

## Carmel Entire Organization 2020-21 Budget

<b>Account Code - Description</b>	<b>2020-2021 Budget</b>
405001 - Tithes & Offerings	\$7,992,000.00
405100 - Global Outreach Offering	\$400,000.00
405101 - Food Service Receipts	\$415,000.00
405701 - Counseling Receipts	\$273,500.00
405801 - WEE School/Tuition-Fee	\$1,805,664.00
405803 - Wee School/MMO	\$81,610.00
405901 - CCS Tuition	\$11,170,700.00
405902 - Brookstone Scholarship	-\$53,100.00
405903 - CBC Member Discount	-\$157,200.00
405904 - Tuition Remission	-\$577,650.00
405905 - Minister Discount	-\$216,205.00
405906 - Mulit-Family Discount	-\$34,200.00
405907 - Financial Aid	-\$250,431.00
405910 - Lead the Way Scholarships	-\$70,000.00
405911 - SCA Fees	\$358,550.00
405921 - Application Fees	\$40,000.00
405931 - Athletic Fees	\$30,000.00
405951 - New Family Fees	\$30,000.00
405961 - Enrollment Fees	\$410,000.00
405981 - Play Income	\$16,000.00
405992 - Technology Fees	\$45,600.00
405994 - CCS Surplus Allocation	\$63,181.00
406201 - Yearbook	\$6,000.00
406211 - Annual Fund	\$235,000.00
406901 - RCP T&O	\$264,000.00
406902 - RCP Carmel	\$75,000.00
406903 - RCP Fundraising	\$4,000.00
406905 - RCP Sojourn	\$12,000.00
407003 - Extended Day Program	\$200,850.00
407004 - Enrichment Program	\$77,250.00
407005 - Summer Camp Program	\$42,250.00
<b>Total Income</b>	<b>\$22,689,369.00</b>
500011 - Minister Salaries	\$1,561,859.81
500021 - Minister Retirement	\$156,185.98
506901 - RCP Salary - Pastors	\$175,200.00
506902 - RCP Benefits	\$40,800.00
506903 - RCP Interns	\$9,000.00
506904 - RCP Administration	\$18,000.00
506905 - RCP Lease	\$24,000.00
506907 - RCP Signage	\$2,000.00
506908 - RCP Conference	\$3,000.00
506909 - RCP Meals	\$1,800.00
506910 - RCP Books	\$800.00
506911 - RCP Elder Meeting	\$600.00
506912 - RCP Leadership Development	\$1,200.00
506913 - RCP Groups	\$4,800.00
506914 - RCP Kids	\$3,600.00

506916 - RCP Mercy	\$4,800.00
506917 - RCP Sojourn	\$8,000.00
506918 - RCP Local Partners	\$4,800.00
506919 - RCP Global Partner	\$4,800.00
506921 - RCP Hospitality	\$1,200.00
506925 - RCP Materials	\$1,200.00
506926 - RCP Printing	\$1,200.00
506928 - RCP Communion	\$1,200.00
506929 - RCP Licenses	\$425.00
506930 - RCP Software	\$4,000.00
506931 - RCP Music	\$6,000.00
506932 - RCP Music Equipment	\$400.00
506933 - RCP Surplus	\$32,175.00
510041 - Sr. Pastor's Ref.Material	\$300.00
510051 - Special Services	\$500.00
511001 - Minister's Hospitality	\$200.00
513041 - Church Administrator Ref. Materials	\$300.00
514001 - GO Team Master Account	\$4,000.00
514101 - Global Outreach Mileage	\$1,500.00
514103 - Go Team Networking	\$1,000.00
514301 - Discipleship/Grow/Teacher Train Mat	\$10,000.00
518001 - Ordinance Supplies	\$2,000.00
520001 - Preschool Milestone	\$8,800.00
520101 - Preschool Supplies	\$12,000.00
520201 - Preschool Materials	\$1,000.00
520301 - Preschool Ldrship Trning	\$5,200.00
520601 - Preschool Bible Stdy.Matl	\$1,000.00
520701 - Preschool Conferences	\$3,000.00
520801 - Preschool Hospitality	\$2,000.00
520901 - Preschool Postage	\$1,000.00
521011 - Ministry Support	\$708,831.31
521012 - CCS Finance Office Support	-\$14,260.00
521021 - Support Staff Retire.	\$123,994.29
522002 - Preschool Large Group	\$2,000.00
522021 - MOPS Ministry	\$1,000.00
523001 - Expendable Office Suppl.	\$3,760.00
523011 - Maintenance Personnel	\$237,231.45
523012 - CCS Cont. for Maintenance Personnel	-\$41,917.00
523013 - Wee Support for Maint. Personnel	-\$20,958.32
523021 - Payroll Service	\$34,100.00
524001 - Financial Supplies	\$9,000.00
524011 - Kitchen Personnel	\$130,426.05
524012 - Kitchen Revenues for Personnel	-\$126,316.41
524013 - CCS Kitchen Personnel Contribution	-\$44,117.00
524014 - Kitchen Personnel Benefits	\$36,746.71
525001 - Postage	\$7,000.00
525002 - Copying/Printing Equipment Lease	\$17,000.00
525011 - FoodServiceAdministration	\$49,778.61
525101 - Admin. Copying/Printing B&W	\$6,000.00
525102 - Admin Copy/Printing Color	\$24,000.00
525103 - Large Format Printer Expense	\$1,000.00
526001 - Printing	\$2,500.00

526041 - Executive Pastor Ref. Materials	\$300.00
526101 - Paper	\$3,500.00
526301 - Personal Postage Reimbursement	\$0.00
527101 - Computer Operation/Supply	\$45,000.00
527301 - Personal Copy/Printing Reimb	\$0.00
528001 - Audit	\$10,000.00
531021 - Personnel Contingency	\$101,783.10
531041 - Staff Team Building & Training	\$12,000.00
531051 - Employee Screening Expen.	\$2,000.00
531052 - Merit Bonuses	\$5,000.00
531061 - Sr.Staff Wed.Night Meals	\$2,800.00
531081 - EmployeeEducationAssist.	\$5,000.00
532001 - Generations Supplies	\$10,000.00
532003 - Generations Hospitality	\$500.00
532004 - Generations Mileage	\$500.00
532005 - Milestones Ministry	\$5,000.00
532006 - Adoption Ministry	\$10,000.00
540001 - Preschool GROW	\$5,500.00
540002 - Preschool Bible Day Camp	\$8,500.00
540003 - Childcare Expenses-Conferences	\$6,000.00
540041 - Adult Pastor Ref. Materials	\$300.00
540042 - Small Groups Pastor Ref. Materials	\$300.00
540043 - Connections Pastor Ref. Materials	\$300.00
540044 - Children's Assoc. Min. Ref. Mat.	\$300.00
540045 - Missional Outreach Pastor Ref. Mat.	\$300.00
540046 - Outreach Minister Ref. Materials	\$300.00
541001 - Deacons Supplies/Material	\$1,500.00
543101 - Children's Wednesday Program	\$6,000.00
544001 - Starting Point	\$8,000.00
549001 - Global Outreach Staff Conference	\$4,000.00
549002 - Global Outreach Postage	\$150.00
549007 - Leadership Resources	\$500.00
550041 - Children's Minister-RefMat	\$300.00
550042 - Preschool Minister Ref. Materials	\$300.00
551001 - Preteen Ministry	\$1,500.00
552001 - Children's Camp	\$50,000.00
553001 - Children's Supplies	\$2,500.00
554001 - Children's Leadership Training/App	\$5,000.00
555001 - Children's Check-in/Communication	\$3,000.00
556001 - Children's Summer Discipleship	\$8,000.00
556011 - Child Care Personnel	\$34,000.00
557001 - Children's Sunday Morning	\$8,000.00
558001 - Children's Bible Study Resources	\$4,000.00
558101 - Children's Ministry Hospitality	\$500.00
559001 - Children's Conference Expense	\$3,500.00
559101 - Children's Transportation	\$10,600.00
559201 - Children's Ministry Postage	\$1,200.00
559501 - Children's Special Ed Ministry	\$600.00
559802 - Children's Milestone Ministry	\$12,000.00
560001 - Adult Hospitality/Enrichment	\$9,000.00
563041 - Global Outreach Ref. Materials	\$300.00
565006 - College Retreat/Passion Conf.	\$7,500.00

565017 - Leadership Training	\$3,600.00
565020 - College Campus Visitation	\$3,500.00
565021 - College Outreach Events	\$1,000.00
565023 - Staff Travel(Missions Partnerships)	\$13,350.00
565024 - GO Overtime Expense	\$2,000.00
565025 - Global Outreach Communications	\$6,000.00
565030 - Mobilization	\$5,000.00
566011 - Preschool Personnel	\$44,546.88
566101 - Generations/Adult Pastor Conference	\$8,000.00
570001 - Music Supply	\$11,000.00
570041 - Worship Pastor Ref. Materials	\$300.00
570042 - Worship Assoc. Ref. Materials	\$300.00
570101 - Music Equip.& Maintenance	\$6,000.00
571201 - Music Training/Enrichment	\$3,000.00
571301 - Music SpecialPresentation	\$8,000.00
572101 - Adult Leadership Training	\$6,500.00
572211 - Generations/Adult Mileage	\$100.00
572221 - Generations Postage	\$100.00
572301 - Generations Ldrship Training	\$6,000.00
572302 - Generations Pastor Conference	\$1,500.00
572303 - Christmas/Easter/Church Celebration	\$15,000.00
572401 - Senior Adult Ministry	\$8,000.00
572501 - Adult Bible Stdy.Material	\$15,000.00
572701 - Womens Ministry	\$6,800.00
572921 - Adult Postage	\$500.00
572983 - Childcare Reimbursement Home DCs	\$5,000.00
572984 - Ministry Foundations	\$10,000.00
573011 - Music Personnel	\$82,318.23
573401 - Music Conference Expense	\$4,000.00
573601 - Worship Mileage/Reimb	\$800.00
573801 - Worship Ministry Postage	\$400.00
573901 - Worship Copying/Printing B&W	\$1,000.00
574001 - Worship Copy/Printing Color	\$500.00
574011 - Staff Contingency	\$73,638.98
574101 - Worship Programming	\$5,200.00
580041 - Student Pastor Ref. Materials	\$300.00
580042 - Student Teaching Pastor Ref. Materi	\$300.00
580043 - Student Disciple Min. Ref. Material	\$300.00
581001 - Student Ministries Expense	\$9,750.00
582001 - Student Youth Camp	\$23,500.00
582101 - Student Communications/Promotions	\$1,500.00
584001 - Interns	\$14,880.00
584101 - Student Wednesday Night	\$6,000.00
585001 - Student Sunday Bible Study	\$11,500.00
585011 - Media Center Personnel	\$16,136.59
586001 - Parent Ministry	\$1,500.00
587001 - Staff Mission Trip Scholarships	\$15,000.00
587009 - Missionary Assistance	\$135,600.00
587100 - Mission Trips	\$50,000.00
587106 - Carmel Serve Initiatives	\$25,000.00
587107 - Global Partnerships	\$140,000.00
587108 - Helping Hands Ministry	\$10,000.00

587110 - Trip Leader Funding	\$20,000.00
587115 - Special Sundays	\$5,000.00
587116 - City Transformation Partnerships	\$50,000.00
587118 - "Mosaic" Adoption Ministry	\$20,000.00
587120 - Disaster Relief	\$1,250.00
587121 - Local Church Planting Fund	\$135,000.00
587125 - Empowerment Partner Ministries	\$57,000.00
587126 - Empowerment Carmel Serve	\$12,000.00
587127 - Mercy Partner Ministries	\$37,500.00
587128 - Mercy Carmel Serve	\$5,000.00
587129 - Collaborator Funding	\$10,000.00
587130 - Collaborator Carmel Serve	\$5,000.00
587131 - Church Planting Residency	\$4,000.00
587132 - Neighbors Networking	\$750.00
588001 - Student Leader Training	\$3,000.00
588011 - Student Mileage Reimb	\$3,000.00
588021 - Student Ministry Postage	\$2,500.00
588051 - Student Ministry Girl's Ministry	\$3,000.00
588061 - Student Ministry Conference Fees	\$9,500.00
588062 - The Pause	\$8,500.00
588063 - Survivor	\$7,000.00
588064 - Carrigan Farms	\$2,500.00
588067 - Summer Discipleship Programming	\$700.00
588068 - Milestone 4	\$500.00
588069 - Milestone 5	\$500.00
588070 - Milestone 6	\$3,400.00
588071 - Carmel Serve	\$500.00
588072 - HS Mission Trip 1	\$1,000.00
588073 - MS Mission Trip	\$1,000.00
588074 - HS Mission Trip 2	\$1,000.00
588075 - Life in Christ	\$500.00
588076 - Parent Summit	\$500.00
588077 - NAV	\$4,500.00
588078 - Community	\$1,000.00
589011 - Ministry Associates	\$253,115.86
589012 - CCC MA Salary Contribution	-\$37,431.81
589013 - CCS Media Salary Contribution	-\$57,844.66
589019 - Media Tech Staffing	\$295,030.53
590041 - Pastor of Care & Couns Ref. Mat.	\$300.00
594701 - Women Postage Exp.	\$300.00
594901 - Events	\$32,000.00
594902 - Men's Ministry	\$10,000.00
594903 - Special Needs	\$32,698.00
597041 - Care & Couns. Minister Ref. Mat.	\$300.00
598001 - Family/MarriageCounseling	\$6,550.00
598002 - Conference/Cont. Ed	\$9,500.00
598010 - Care Groups	\$1,600.00
598011 - Contract Counselors	\$150,000.00
598012 - Minister Salaries Contribution	\$0.00
598013 - Support Staff Contribution	\$89,281.00
598014 - IT Contract Contribution	\$1,680.00
598015 - CCC IT Sinking Fund	\$2,330.00

598016 - CCC Printing and Copying	\$200.00
598018 - Nearest Scholarship Fund	\$30,000.00
598101 - Pastoral Care	\$500.00
598201 - Pastoral Care Postage	\$200.00
598401 - Pastoral Care Mileage	\$400.00
598403 - Winter Gathering	\$700.00
598404 - DOK Day of Prayer	\$400.00
598406 - Leadership Training	\$600.00
598801 - Bereavement	\$5,800.00
599042 - Generations Pastor Reference Mat.	\$300.00
601001 - FICA Tax on Employees	\$178,249.39
602001 - Group Insurance-Employees	\$585,573.30
603001 - Conf.for Church Administrator	\$2,000.00
604001 - Auto Reim. for Employees	\$500.00
606101 - Food Services	\$365,000.00
606102 - Kitchen Personnel Contribution	\$162,847.00
606103 - Kitchen Sinking Fund	\$6,000.00
606104 - Sunday Morning Coffee	\$10,000.00
609001 - Audio	\$17,000.00
609002 - Video	\$17,000.00
609003 - Lighting	\$16,000.00
609031 - Technical Ministry Hospitality	\$3,000.00
609151 - Child Protection	\$2,000.00
609152 - Acquisitions	\$3,700.00
609155 - Media Tech Support	\$700.00
609156 - Development	\$900.00
610001 - Special Recognition	\$3,692.54
610002 - Health Insurance Reimbursement	\$30,000.00
610003 - CCS Tuition Reimbursement	\$90,412.00
611002 - Outsourced Printing	\$13,000.00
620001 - Property/Build Insurance	\$135,573.00
621201 - Bank Service Charges	\$2,000.00
621211 - Gas Utility	\$27,500.00
621221 - Water Utility	\$71,500.00
621231 - Electrical Utility	\$302,500.00
621301 - Training & Development	\$5,000.00
621501 - Online Transaction Fees/Payments	\$65,000.00
621601 - Office Furniture/Fixtures	\$2,500.00
622311 - Cell Phone Reimbursement	\$10,000.00
622331 - Tele.Service/Maintenance	\$25,000.00
622332 - CCS Cont. for Telephone Expense	-\$3,500.00
622333 - Wee Cont. for Telephone Expense	-\$4,000.00
623001 - Build. Maintenance	\$100,000.00
623002 - Building Repairs	\$150,000.00
623003 - Kitchen Equipment Repairs	\$9,000.00
623004 - Fire and Safety	\$325,000.00
623005 - Waste and Recycle	\$45,000.00
623104 - CCS Security Guard Contribution	-\$73,000.00
623105 - Wee Security Guard Contribution	-\$40,000.00
624001 - Expendable Maint/Supplies	\$45,000.00
624002 - Lighting	\$1,000.00
625001 - Vehicles Gas and Oil	\$1,000.00

626001 - Owned Operating Expenses	\$1,000.00
628001 - Yard Upkeep/Equip. Maint.	\$55,000.00
628101 - Misc.Operational Expenses	\$1,000.00
628201 - Security Ministry Supplies	\$1,000.00
629101 - Janitorial Service	\$525,000.00
629201 - Traffic Control	\$1,200.00
629202 - Sunday Shuttle Service	\$18,500.00
629301 - HVAC Contract	\$125,000.00
629401 - Medical Ministry	\$2,000.00
629501 - WEE Contribution to Janitorial	-\$68,290.00
629601 - CCS Contribution to Janitorial	-\$133,590.00
629701 - Signage	\$2,000.00
629702 - CCS Electric Contribution	-\$75,000.00
629703 - CCS Gym Water Meter Contribution	-\$6,000.00
640001 - General Communications	\$5,880.00
640002 - Digital Communication (Web)	\$10,000.00
640003 - IT Capital Account	\$30,000.00
640004 - IT Maintenance Contract	\$47,000.00
640006 - CCC Contribution for IT Contract	-\$1,680.00
640007 - Minister's Hospitality	\$1,700.00
640008 - Sen/Exec Pastor Mileage	\$1,200.00
640009 - Sen/Exec Pastor Conference	\$3,500.00
640010 - Sen/Exec Postage	\$175.00
640015 - Professional Development	\$500.00
640017 - Publication Paper	\$3,000.00
640018 - Graphic Outsourcing (Video)	\$15,000.00
650014 - Leadership Development	\$1,500.00
650015 - Pulpit Supply	\$3,750.00
650016 - General Supplies	\$400.00
705117 - GO Offering	\$400,000.00
810011 - WEE Sch. Salary/Benefits	\$1,168,804.00
810101 - WEE Sch.Telephone Service	\$4,000.00
810111 - WEE School Adm. Salaries	\$279,751.00
810201 - WEE Schl.Adm.Retirement	\$18,968.00
810301 - WEE School Admin. FICA	\$21,175.00
810401 - WEE Schl.Adm.Ref.Material	\$500.00
810501 - WEE School Admin.Gp.Ins.	\$54,572.00
820001 - WEE Sch.FICA Tax/Employes	\$84,338.00
830001 - WEE Sch.Expendable Splys.	\$40,000.00
840001 - WEE Sch.Educational Matr	\$3,100.00
850001 - WEE Sch.Conference Fees	\$300.00
860001 - WEE Sch.Parents Meetings	\$2,000.00
870001 - WEE Sch.Paper/Postage	\$250.00
870101 - WEE Sch.Adv/Pub.Relations	\$4,000.00
870201 - WEE School Curriculum	\$3,000.00
870301 - WEE Office Supplies/Needs	\$3,000.00
870401 - WEE Schl.Emplye.Screening	\$1,500.00
870501 - Wee Sch Copying/Printing Services	\$14,500.00
870601 - Wee School Color Copies	\$3,000.00
870701 - Wee School Paper	\$6,000.00
870801 - Wee School Mileage	\$1,500.00
880001 - WEE Sch.Misc(Mileage/Adv)	\$21,050.00

880011 - Salaries- Faculty	\$4,090,836.07
880021 - Salaries- Extended Day	\$203,393.68
880041 - Staff Development	\$37,500.00
880051 - HOS Office	\$10,000.00
880081 - Bank ACH Tuition Fees	\$2,000.00
880100 - Retirement- Faculty	\$204,800.99
880111 - HOS Mileage	\$650.00
880181 - Telephone	\$3,650.00
880221 - Accreditation/Mbrship	\$40,000.00
880251 - PE Curriculum/Equipment	\$1,500.00
880271 - Postage	\$10,000.00
880401 - FICA- Faculty	\$312,948.96
880411 - FICA- Ext Day	\$15,559.62
880421 - Employee Screening	\$3,600.00
880441 - Salaries- SCA	\$460,297.00
880451 - FICA- SCA	\$35,212.72
880651 - Assessment	\$24,000.00
880711 - Substitute Teachers	\$51,500.00
880811 - Salaries- Admin	\$1,941,837.52
880821 - Retirement- Admin	\$194,183.75
880831 - FICA- Admin	\$148,550.57
880841 - Media Center	\$6,000.00
888021 - Workman's Comp	\$33,796.24
888031 - Copier	\$53,500.00
888071 - Chapel/Missions	\$17,600.00
888081 - CCS Debt Service	\$160,000.00
888301 - Counseling	\$2,000.00
888601 - Color Copies	\$29,000.00
889101 - LTD Premiums	\$27,388.13
889201 - IT Maintenance	\$9,600.00
889206 - CBC Maintenance Staff	\$56,520.00
889207 - CBC Food Service Staff	\$42,436.00
889209 - CBC Technical Ministry Staff	\$52,000.00
889210 - CBC Facility Cleaning Fee	\$149,430.84
889211 - CBC Building Insurance	\$10,500.00
889301 - Life Insurance	\$34,472.88
889401 - Student Insurance	\$7,000.00
889501 - Ballfield Upkeep	\$3,000.00
889504 - Software and Support	\$41,314.00
889505 - Storage Unit Rental	\$1,250.00
889507 - CBC Office Support	\$14,100.00
889514 - International Students	\$3,400.00
889515 - Legal Fees	\$10,000.00
889518 - Modular Debt Payment	\$17,500.00
889519 - Security Guard	\$54,100.00
889520 - Fine Arts Festivals	\$26,700.00
889524 - Health Room	\$6,000.00
889525 - J-term	\$0.00
890201 - WEE School Furniture	\$1,500.00
890401 - WEE Schl.WorkmansComp.Ins	\$8,000.00
890501 - WEE/CBC Operating Expense	\$68,290.00
890502 - Wee Contribution for Maintenance	\$19,720.00



890601 - Wee School Sinking Fund	\$7,956.00
890902 - Wee Contribution for Insurance	\$4,500.00
890903 - Wee School Traffic/Security	\$42,000.00
901000 - Office Supplies- ES	\$1,000.00
901002 - Field Trips - ES	\$14,502.80
901003 - Furniture- ES	\$1,206.33
901004 - Graduations- ES	\$999.81
901005 - Principal's Office- ES	\$1,104.66
901006 - Field Trips- MS	\$4,675.00
901007 - Office Supplies- MS	\$1,000.00
901009 - Principal's Office- MS	\$500.00
901011 - Field Trip- Wash./Charleston MS	\$12,500.00
901012 - Supplies - Pathways	\$15,800.00
901014 - Testing - Pathways	\$8,000.00
901015 - CP Operations	\$3,030.00
901016 - CP Naviance SW	\$2,500.00
901017 - Office Supplies - HS	\$1,000.00
901019 - Yearbook	\$3,000.00
901020 - Furniture- HS	\$2,500.00
901021 - Principal's Office - HS	\$1,000.00
901024 - Curriculum- Pathways	\$11,000.00
901025 - Curriculum- Fine Arts	\$23,500.00
901026 - Curriculum- Programming SW	\$2,500.00
901028 - Curriculum-ES	\$85,962.17
901029 - Consumable Manipulatives ES	\$8,452.26
901030 - Curriculum- MS	\$30,900.00
901032 - Curriculum- HS	\$60,000.00
901034 - CCS Board Expense	\$1,400.00
901035 - CCS Board D&O Insurance	\$3,500.00
901036 - Special Initiatives	\$3,000.00
901037 - Admin Development	\$4,000.00
901038 - Supplies	\$2,200.00
901039 - Testing	\$2,500.00
901040 - Training	\$925.00
901041 - Advertising/Marketing	\$11,800.00
901042 - Branding Items	\$6,050.00
901043 - Publications	\$3,875.00
901044 - Connection Events	\$2,400.00
901045 - Open Houses	\$1,100.00
901046 - Recruitment Events	\$3,700.00
901047 - Shadow Program	\$2,700.00
901048 - Alumni	\$6,150.00
901049 - Constituent	\$5,550.00
901050 - Strategic Planning	\$4,800.00
901051 - New Family Brochure	\$1,000.00
901052 - New Family Coffee	\$3,000.00
901053 - New Family Event/Surcee	\$1,000.00
901054 - CF Appreciation Coffee/Event	\$2,100.00
901056 - CF Flowers, etc. for Benevolence	\$5,000.00
901057 - Volunteer Appreciation	\$750.00
901058 - Volunteer Training Materials	\$250.00
901059 - HoS- Mothers Day Event	\$5,000.00

901060 - Communications Office	\$4,000.00
901061 - Printing	\$4,000.00
901063 - Specialty Items	\$2,500.00
901064 - Website	\$9,700.00
901065 - Marketing/Advertising- Comm	\$32,000.00
901066 - Camp Expenses	\$29,552.00
901067 - Enrichment Expenses	\$101,878.00
901068 - Supplies	\$23,875.00
901069 - Training	\$3,147.00
901070 - Homecoming/Spirit Week	\$2,500.00
901071 - Windy Gap	\$169,275.00
901072 - 7/8th Grade Banquet	\$3,000.00
901073 - Social Events- MS	\$650.00
901074 - Student Government- MS	\$400.00
901075 - Graduation	\$7,100.00
901076 - New Student Orientation	\$3,645.00
901077 - Social Events- HS	\$700.00
901078 - Student Government- HS	\$2,000.00
901079 - General Athletic Equipment	\$13,100.00
901080 - Athletic Awards	\$3,760.00
901081 - Hospitality/Events	\$1,700.00
901082 - Conference Expenses	\$7,990.00
901083 - State Playoff Expenses	\$7,520.00
901084 - Cross Country	\$10,000.00
901085 - Men's Soccer	\$37,600.00
901086 - Volleyball	\$28,000.00
901087 - Supporting Services	\$21,620.00
901088 - Production- ES	\$10,000.00
901094 - Production- MS	\$16,000.00
901097 - Production- Musical	\$27,000.00
901101 - CCS Transportation- Drivers	\$4,500.00
901102 - CCS Transportation Fuel	\$1,000.00
901103 - CCS Transportation Insurance	\$4,500.00
901104 - CCS Transportation Tags/Licenses	\$1,500.00
901105 - CCS Transportation Maintenance	\$5,500.00
901106 - CCS Transportation Mileage Reimb.	\$750.00
901107 - Computer Equipment	\$47,000.00
901108 - Shared IT Support	\$96,306.00
901109 - Academic Technology	\$57,000.00
901110 - Furniture- Admin	\$15,000.00
901111 - Office Supplies- Admin	\$12,500.00
901112 - Group Medical	\$1,057,910.00
901113 - Medical HRA	\$45,000.00
901114 - CCS Staff Recruitment	\$1,500.00
901115 - CCS Lobby Supplies	\$1,000.00
901118 - Men's Basketball	\$37,976.00
901119 - Women's Basketball	\$25,000.00
901120 - Swimming	\$10,000.00
901121 - Cheer	\$15,040.00
901122 - Baseball	\$32,900.00
901123 - Women's Soccer	\$30,000.00
901124 - Golf	\$21,432.00

901125 - Men's Tennis	\$20,482.00
901126 - Trainer Expenses	\$42,000.00
901128 - Speech/OT Services - Pathways	\$1,600.00
901129 - In-Service	\$8,000.00
901130 - Athletic Team Travel	\$5,000.00
901131 - CCS Building Operations	\$83,500.00
901132 - Social Events - ES	\$5,100.00
901140 - STEM Expense HS	\$45,000.00
901161 - New - Pathways	\$675.00
901162 - Professional Development - Pathways	\$3,700.00
901163 - Tech - Pathways	\$3,000.00
<b>Total Expenses</b>	<b>\$22,689,369.41</b>

**Annual Net Budget** **-\$0.41**