



CHARLESTON CHARTER School *for* Math + Science

1002 King Street Charleston, SC 29403 • 843.720.3085 • www.charlestonmathscience.org

Board of Directors Meeting Minutes* **May 21, 2018, 6:00 p.m.** **Auditorium**

Present: Chuck Bevers (Treasurer), Russ Campbell (Vice Chair), Ashley Cannon (Middle School Faculty Representative), Mary Carmichael (Executive Principal), Leroy Connors, Delores Gray, Michael Horner, Ashley Redmond, Evan Reich (Secretary), Jacquie Sechrest (PTO), Cassie Watson, and David Wolf (Chair)

Guests Present – Hope Carter (Administration), Melissa Frasier (Lead Principal), Jenny Holland (KM Consulting)

1. The meeting was called to order at 6:00 p.m.
2. Chair David Wolf declared a quorum was present, gave a welcome and asked 6th grade student Hayes Garvin to lead the Pledge of Allegiance.
3. The Mission Statement was read by 6th grade student Zian Simmons.
4. Chair David Wolf along with Executive Principal Mary Carmichael recognized Mrs. Dash for her tenure at the school and presented her with a print in recognition of her retirement from CCSMS.
5. Chuck Bevers moved to adopt the Agenda. It was seconded by Delores Gray. The motion passed with a unanimous vote of Yes-9, No-0 and Abstain-0.
6. Evan Reich moved to adopt the Minutes from the April 16 Meeting. The motion was seconded by Russ Campbell. The motion passed with a unanimous vote of Yes-9, No-0 and Abstain-0.
7. Public Comment. The following individuals addressed the Board:
Hadiya Williams
Jennifer Piscatella
Brenda Doscher
Lynn Garvin

* In accordance with S.C. Code Ann. § 30-4-80(E), notice of the time, date, place and agenda for this Regular Meeting of the Board of Directors was provided to the Charleston County School District's Charter School Liaison and reporters from the Post and Courier, pursuant to their prior request for such information.



CHARLESTON CHARTER School *for* Math + Science

Tyeka Grant
Latonya Gamble
Jamal Middleton
Regina Keene
Lois Vandross
Tamathia Vandross
Tony Lewis

8. Jenny Holland April, 2018 Financial Report. Chuck Bevers made a motion to approve the report and Cassie Watson seconded the motion. The motion passed with a unanimous vote of Yes-9, No-0 and Abstain-0.

Budget Adjustments – None (No Action)
Fiscal Year 2019 Budget – Second Reading (No Action)

9. Ashley Cannon presented a Special Education overview.
10. Melissa Frasier and Hope Carter presented the Executive Principal's Report on behalf of Mary Carmichael.
11. Evan Reich made a motion at 7:01 p.m. to enter Executive Session. The motion was seconded by Chuck Bevers. The motion passed with a unanimous vote of Yes-9, No-0 and Abstain-0. Chair, David Wolf announced that we were in Executive Session to discuss Contractual, Employee and Student Matters.

***Voting member Leroy Connors departed the meeting during Executive Session

Ashley Redmond made a motion at 8:14 to exit from Executive Session. The motion was seconded by Cassie Watson. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0. Chair, David Wolf, announced that we were no longer in Executive Session and while in Executive Session, no votes took place.

12. Action items from Executive Session.

Evan Reich made a motion to approve the probation contract for scholar A as presented by Lead Principal Frasier. The motion was seconded by Chuck Bevers. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

Evan Reich made a motion to approve the contract for scholar B as presented by Lead Principal Frasier for the remainder of the current school and to enforce expulsion,



CHARLESTON CHARTER School *for* Math + Science

effective June 1, 2018. Cassie Watson seconded the motion. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

13. Action Items

- a. Board Election Results - Russ Campbell made a motion to certify the Board Election Results for the 2018-2020 term. The motion was seconded by Evan Reich which passed with a vote of Yes-5, No-0 and Abstain-3 (Bever, Redmond, Wolf).
- b. Russ Campbell made a motion to change the scheduled June 2018 Board meeting from Monday, June 18 to Monday, June 11. Cassie Watson seconded the motion which passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

14. Chuck Bever made a motion to adjourn at 8:23. It was seconded by Russ Campbell. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

Respectfully submitted,
Evan Reich - Secretary



CHARLESTON CHARTER School *for* Math + Science

Board of Directors Meeting Agenda

May 21, 2018 6pm

Auditorium at CCSMS, 1002 King Street, Charleston

The mission of the Charleston Charter School for Math and Science is to educate students for success in college and careers by providing an innovative learning environment that is academically excellent, developmentally responsive and socially equitable.

Please join us at 5:45 for a brief reception in honor of retiring teacher, Mrs. Dash.

- | | | |
|---|--------|-----------------|
| 1. Call to Order | | Chair |
| 2. Welcome/Pledge of Allegiance | | Member |
| 3. Mission Statement | | Member |
| 4. Recognition of Mrs. Dash, retiring teacher | | Chair |
| 5. Adoption of Agenda | Action | Chair |
| 6. Approval of Minutes | Action | Secretary |
| 7. Public Comment | | Chair |
| 8. Financial Report | | |
| a. FY 18 April | Action | KM Consulting |
| b. Budget Adjustments | Action | Mary Carmichael |
| c. FY19 Budget – Second Reading | Action | Mary Carmichael |
| 9. Special Education Overview for Board | | Ashley Cannon |
| 10. Executive Principal's Report | | Mary Carmichael |
| 11. Executive Session | | Chair |
| a. Contractual Matters - Insurance Briefing | | |
| b. Student Matters | | |
| i. Scholar A. | | |
| ii. Scholar B. | | |
| c. Employment Matters - Briefing | | |
| 12. Action Items from Executive Session | | Chair |
| a. Student Matter - Scholar A. | Action | |
| b. Student Matter - Scholar B. | Action | |
| c. Other Action Items from Executive Session | Action | |

13. Action Items

- | | | |
|--|--------|-------------------------------|
| a. Certification of Election Results | Action | Russ Campbell, Board Election |
| b. Consideration of Moving June Board Meeting to June 11, 2018 | Action | Chair |
| c. Consideration of Moving July Board Meeting to July 30, 2018 | Action | Chair |

14. Adjourn



CHARLESTON CHARTER School *for* Math + Science

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Board of Directors Meeting Minutes*

April 16, 2018, 6:00 p.m.

Room 106

Present: Russ Campbell (Vice Chair), Ashley Cannon (Middle School Faculty Representative), Mary Carmichael (Executive Principal), Leroy Connors, Delores Gray, Michael Horner, Ashley Redmond, Evan Reich (Secretary), Cassie Watson, and David Wolf (Chair)

Guests Present –Jenny Holland (KM Consulting)

1. The meeting was called to order at 6:00 p.m.
2. Chair David Wolf declared a quorum was present, gave a welcome led us in the Pledge of Allegiance.
3. The Mission Statement was read by Delores Gray.
4. Cassie Watson moved to adopt the Agenda. It was seconded by Delores Gray. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.
5. Evan Reich moved to adopt the Minutes from the March 19 Meeting. The motion was seconded by Leroy Connors. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.
6. There were no individuals present to make Public Comment.
7. Jenny Holland and Mary Carmichael presented the March, 2018 Financial Report. Russ Campbell made a motion to approve the report and Ashley Redmond seconded the motion. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

Budget Adjustments – None (No Action)

* In accordance with S.C. Code Ann. § 30-4-80(E), notice of the time, date, place and agenda for this Regular Meeting of the Board of Directors was provided to the Charleston County School District's Charter School Liaison and reporters from the Post and Courier, pursuant to their prior request for such information.

These are draft minutes and will only become official minutes of the CCSMS Board of Directors once they have been adopted by the affirmative vote of a majority of the Board of Directors at the next Regularly Scheduled Meeting, so are subject to revision at any time until adopted.



CHARLESTON CHARTER School *for* Math + Science

Fiscal Year 2019 Budget – First Reading (No Action)

8. Mary Carmichael presented the Executive Principal's Report.
9. Russ Campbell made a motion at 6:26 to enter Executive Session. The motion was seconded by Ashley Redmond. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0. Chair, David Wolf announced that we were in Executive Session to discuss Contractual Matters.

Russ Campbell made a motion at 7:03 to exit from Executive Session. The motion was seconded by Michael Horner. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0. Chair, David Wolf announced that we were no longer in Executive Session and while in Executive Session, no votes took place.

10. Action items from Executive Session:

Evan Reich made a motion to accept the proposal of Company "C" to be retained for Audit Services for FY 19 and FY20. The motion was seconded by Cassie Watson. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

Evan Reich made a motion to accept the proposal of the current financial services company to extend its contract terms for 12 months through FY19. Leroy Connors seconded the motion. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

11. David Wolf made a motion to use up to \$600.00 for teacher appreciation week. The motion was seconded by Russ Campbell. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.
12. Russ Campbell made a motion to adjourn at 7:09. It was seconded by Delores Gray. The motion passed with a unanimous vote of Yes-8, No-0 and Abstain-0.

Respectfully submitted,
Evan Reich - Secretary

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018 <small>Actual</small>	Year To Date 04/30/2018 <small>Actual</small>	Year Ending 06/30/2018 <small>Current Budget</small>	Year To Date 04/30/2018 <small>Remaining Budget</small>	Target > 16.66% <small>Remaining</small>
Revenues					
Dividends on Investments	131	972	1,500	528	35 %
Athletics Revenue	500	29,820	30,000	180	1 %
Afternoon Academy Funds	910	10,225	10,000	(225)	(2) %
Pupil Activity Income	688	42,424	47,000	4,576	10 %
Field Trips	450	9,159	10,000	841	8 %
Contributions & Donations Income	0	3,786	3,505	(281)	(8) %
MUSC Wellness Grant	0	250	250	0	0 %
Speedwell Grant	0	42,000	42,000	0	0 %
Teacher Supplies Grant	0	11,825	11,825	0	0 %
EFA Revenues	534,750	4,504,782	5,574,281	1,069,499	19 %
EIA Revenues	0	126,273	264,597	138,324	52 %
IDEA Revenues	0	97,699	97,700	1	0 %
Total Revenues	537,429	4,879,215	6,092,658	1,213,443	20 %

Expenditures

Athletic Program Expenditures					
6110 - Regular Salary	\$ 0	\$ 42,320	\$ 56,426	\$ 14,106	25 %
6116 - Salary Coaches Stipends	7,100	13,350	15,000	1,650	11 %
6210 - Group Health & Life Insurance	0	3,594	4,659	1,065	23 %
6220 - Employee Retirement	0	9,126	13,881	4,755	34 %
6230 - Social Security	543	4,196	5,838	1,642	28 %
6260 - Unemployment Compensation Tax	0	59	517	458	89 %
6270 - Worker's Compensation Tax	0	0	606	606	100 %
6325 - Rentals	0	5,390	6,257	867	14 %
6329 - Other Property Services	0	1,428	0	(1,428)	0 %
6331 - Student Transportation & Travel	0	7,219	3,000	(4,219)	(141) %
6411 - Athletic Uniforms & Supplies	9,088	19,549	11,116	(8,433)	(76) %
6540 - Equipment	0	6,093	2,600	(3,493)	(134) %
6640 - Registration, Dues & Fees	1,120	5,173	4,000	(1,173)	(29) %
6650 - Liability Insurance	0	0	4,836	4,836	100 %
6661 - Coaching Stipends	0	36,498	33,000	(3,498)	(11) %
6662 - Athletic Trainer	0	4,000	4,120	120	3 %
6663 - Stipends for Officials	1,134	11,617	11,190	(428)	(4) %
6664 - Athletic Awards	21	1,240	1,000	(239)	(24) %
6665 - Coach Certification/PD	0	1,980	500	(1,480)	(296) %
6667 - Game Security & Personnel	0	100	2,163	2,063	95 %

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018 Actual	Year To Date 04/30/2018 Actual	Year Ending 06/30/2018 Current Budget	Year To Date 04/30/2018 Remaining Budget	Target > 16.66% Remaining
Total Athletic Program Expenditures	\$ 19,006	\$ 172,932	\$ 180,709	\$ 7,777	4 %
Field Trip Expenditures					
6658 - Field Trips - Middle School	\$ 0	\$ 532	\$ 4,000	\$ 3,468	87 %
6659 - Field Trips - High School	0	9,192	15,000	5,808	39 %
Total Field Trip Expenditures	\$ 0	\$ 9,724	\$ 19,000	\$ 9,276	49 %
Graduation Program Expenditures					
6490 - Graduation Program	\$ 1,650	\$ 2,650	\$ 10,000	\$ 7,350	74 %
Total Graduation Program Expenditures	\$ 1,650	\$ 2,650	\$ 10,000	\$ 7,350	74 %
Instructional Expenditures					
6110 - Regular Salary	\$ 187,760	\$ 1,554,555	\$ 1,700,301	\$ 145,746	9 %
6210 - Group Health & Life Insurance	15,351	142,073	197,376	55,303	28 %
6220 - Employee Retirement	35,789	289,909	321,187	31,278	10 %
6230 - Social Security	13,989	117,383	130,073	12,690	10 %
6260 - Unemployment Compensation Tax	1,164	9,453	21,193	11,740	55 %
6270 - Worker's Compensation Tax	0	14,279	16,879	2,600	15 %
6311 - Instructional Services	8,188	54,196	47,000	(7,196)	(15) %
6410 - Supplies	3,616	76,173	96,000	19,827	21 %
6420 - Textbooks	0	839	4,700	3,861	82 %
6445 - Hardware, Software & Licenses	0	53,774	59,000	5,226	9 %
6487 - Teacher Supply Stipends	0	11,825	11,825	0	0 %
6540 - Equipment	0	29,894	72,000	42,106	58 %
6545 - Technology Equipment and Software	450	65,565	65,000	(566)	(1) %
Total Instructional Expenditures	\$ 266,307	\$ 2,419,918	\$ 2,742,534	\$ 322,615	12 %
Instruction Expenditures Special Programs					
6110 - Regular Salary	\$ 18,083	\$ 146,780	\$ 188,375	\$ 41,595	22 %
6210 - Group Health & Life Insurance	964	4,947	7,213	2,267	31 %
6220 - Employee Retirement	2,254	17,456	35,584	18,128	51 %
6230 - Social Security	1,358	11,316	14,411	3,095	21 %
6260 - Unemployment Compensation Tax	87	942	1,551	608	39 %
6270 - Worker's Compensation Tax	0	0	1,428	1,428	100 %
6311 - Instructional Services	4,076	30,495	36,000	5,505	15 %
6410 - Supplies	0	0	5,000	5,000	100 %
6445 - Hardware, Software & Licenses	0	0	2,000	2,000	100 %
6545 - Technology Equipment and Software	32	56	3,500	3,444	98 %
Total Instruction Expenditures Special Programs	\$ 26,854	\$ 211,992	\$ 295,062	\$ 83,070	28 %

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018 Actual	Year To Date 04/30/2018 Actual	Year Ending 06/30/2018 Current Budget	Year To Date 04/30/2018 Remaining Budget	Target > 16.66% Remaining
Support Services Guidance					
6110 - Regular Salary	\$ 16,741	\$ 167,477	\$ 177,561	\$ 10,085	6 %
6210 - Group Health & Life Insurance	2,275	22,131	26,016	3,885	15 %
6220 - Employee Retirement	3,191	31,921	33,541	1,620	5 %
6230 - Social Security	1,206	12,267	13,583	1,316	10 %
6260 - Unemployment Compensation Tax	1	555	1,551	996	64 %
6270 - Worker's Compensation Tax	0	0	1,844	1,844	100 %
6410 - Supplies	0	0	1,200	1,200	100 %
Total Support Services Guidance	\$ 23,414	\$ 234,351	\$ 255,296	\$ 20,946	8 %
Support Services Nurse					
6110 - Regular Salary	\$ 4,403	\$ 44,036	\$ 58,519	\$ 14,483	25 %
6210 - Group Health & Life Insurance	389	3,788	4,659	871	19 %
6220 - Employee Retirement	840	8,406	11,054	2,648	24 %
6230 - Social Security	314	3,197	4,477	1,279	29 %
6260 - Unemployment Compensation Tax	21	185	517	333	64 %
6270 - Worker's Compensation Tax	0	0	637	637	100 %
6311 - Instructional Services	75	750	1,300	550	42 %
6410 - Supplies	32	2,069	2,004	(65)	(3) %
Total Support Services Nurse	\$ 6,074	\$ 62,431	\$ 83,167	\$ 20,736	25 %
Support Services Psychological					
6313 - Student Services	\$ 0	\$ 9,075	\$ 30,000	\$ 20,925	70 %
Total Support Services Psychological	\$ 0	\$ 9,075	\$ 30,000	\$ 20,925	70 %
Support Services College Consulting (Hundall)					
6399 - College Consultant (Hundall)	\$ 2,334	\$ 23,584	\$ 28,000	\$ 4,416	16 %
Total Support Services College Consulting (Hundall)	\$ 2,334	\$ 23,584	\$ 28,000	\$ 4,416	16 %
Support Services Professional Development					
6312 - Professional Development	\$ 4,832	\$ 26,894	\$ 39,000	\$ 12,105	31 %
Total Support Services Professional Development	\$ 4,832	\$ 26,894	\$ 39,000	\$ 12,105	31 %
Support Services Board					
6314 - Staff Services	\$ 0	\$ 0	\$ 2,000	\$ 2,000	100 %
6315 - Administrative Support Svcs	0	0	1,000	1,000	100 %
6318 - Audit Services	0	13,900	14,000	100	1 %
6319 - Legal Services	0	0	3,000	3,000	100 %

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018	Year To Date 04/30/2018	Year Ending 06/30/2018	Year To Date 04/30/2018	Target > 16.66%
	Actual	Actual	Current Budget	Remaining Budget	Remaining
6410 - Supplies	0	2,413	3,000	588	20 %
6640 - Registration, Dues & Fees	0	3,715	4,300	585	14 %
6650 - Liability Insurance	0	19,100	31,874	12,774	40 %
Total Support Services Board	\$ 0	\$ 39,128	\$ 59,174	\$ 20,047	34 %
Support Services Administration					
6111 - Principal / Assistant Princi	\$ 22,565	\$ 224,599	\$ 289,222	\$ 64,623	22 %
6115 - Teacher Assistant/Clerical Salary	15,749	156,830	192,937	36,107	19 %
6210 - Group Health & Life Insurance	2,677	26,074	33,705	7,631	23 %
6220 - Employee Retirement	7,303	72,701	89,191	16,490	18 %
6230 - Social Security	2,833	28,457	36,885	8,428	23 %
6260 - Unemployment Compensation Tax	110	1,584	4,786	3,202	67 %
6270 - Worker's Compensation Tax	0	0	3,441	3,441	100 %
6315 - Administrative Support Svcs	500	9,532	10,532	1,000	9 %
6332 - Travel	4,352	12,725	9,000	(3,725)	(41) %
6410 - Supplies	4,370	50,562	50,000	(562)	(1) %
6540 - Equipment	35	412	3,000	2,587	86 %
6545 - Technology Equipment and Software	1,429	11,864	14,000	2,137	15 %
Total Support Services Administration	\$ 61,923	\$ 595,340	\$ 736,699	\$ 141,359	19 %
Support Services Fiscal Services					
6315 - Administrative Support Svcs	\$ 3,750	\$ 44,075	\$ 45,000	\$ 924	2 %
6690 - Other Objects	62	504	2,800	2,297	82 %
Total Support Services Fiscal Services	\$ 3,812	\$ 44,579	\$ 47,800	\$ 3,221	7 %
Support Services Operations/Maint					
6321 - Public Utility Services (Excl energy)	\$ 1,522	\$ 12,682	\$ 19,000	\$ 6,317	33 %
6322 - Cleaning Services	12,253	114,139	124,600	10,462	8 %
6323 - Repairs & Maintenance Servic	4,461	94,308	160,000	65,691	41 %
6324 - Property Insurance	0	0	5,283	5,283	100 %
6329 - Other Property Services	938	12,678	14,000	1,322	9 %
6340 - Communication	596	6,330	6,600	271	4 %
6410 - Supplies	422	26,059	30,000	3,941	13 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	14,388	159,821	226,817	66,996	30 %
Total Support Services Operations/Maint	\$ 34,580	\$ 426,017	\$ 586,300	\$ 160,283	27 %
Support Services Transportation					
6331 - Student Transportation & Travel	\$ 44,652	\$ 292,514	\$ 385,027	\$ 92,513	24 %
Total Support Services Transportation	\$ 44,652	\$ 292,514	\$ 385,027	\$ 92,513	24 %

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018 Actual	Year To Date 04/30/2018 Actual	Year Ending 06/30/2018 Current Budget	Year To Date 04/30/2018 Remaining Budget	Target > 16.66% Remaining
Support Services Marketing					
6350 - Advertising	\$ 200	\$ 7,411	\$ 6,500	\$ (911)	(14) %
Total Support Services Marketing	\$ 200	\$ 7,411	\$ 6,500	\$ (911)	(14) %
Support Services Technology					
6110 - Regular Salary	\$ 4,248	\$ 42,487	\$ 50,980	\$ 8,493	17 %
6210 - Group Health & Life Insurance	389	3,788	4,659	871	19 %
6220 - Employee Retirement	810	8,098	9,630	1,532	16 %
6230 - Social Security	314	3,188	3,900	712	18 %
6260 - Unemployment Compensation Tax	21	184	517	333	64 %
6270 - Worker's Compensation Tax	0	0	587	587	100 %
6345 - Technology	637	20,671	20,000	(671)	(3) %
6445 - Hardware, Software & Licenses	0	10,200	20,000	9,800	49 %
6545 - Technology Equipment and Software	0	2,915	4,000	1,085	27 %
Total Support Services Technology	\$ 6,419	\$ 91,531	\$ 114,273	\$ 22,742	20 %
Support Services Security					
6329 - Other Property Services	\$ 59	\$ 6,679	\$ 8,000	\$ 1,321	17 %
Total Support Services Security	\$ 59	\$ 6,679	\$ 8,000	\$ 1,321	17 %
Afternoon Academy					
6110 - Regular Salary	1,900	30,140	56,426	26,286	47 %
6210 - Group Health & Life Insurance	98	1,707	4,659	2,952	63 %
6220 - Employee Retirement	325	5,665	10,659	4,994	47 %
6230 - Social Security	144	2,297	4,317	2,020	47 %
6260 - Unemployment Compensation Tax	17	123	517	394	76 %
6270 - Worker's Compensation Tax	0	0	606	606	100 %
Total Afternoon Academy	2,484	39,932	77,184	37,252	48 %
Pupil Activity					
6660 - Pupil Activity	\$ 5,694	\$ 40,223	\$ 30,000	\$ (10,223)	(34) %
Total Pupil Activity	\$ 5,694	\$ 40,223	\$ 30,000	\$ (10,223)	(34) %
Stipends					
6110 - Regular Salary	\$ 0	\$ 9,643	\$ 25,000	\$ 15,357	61 %
6220 - Employee Retirement	0	0	4,723	4,723	100 %
6230 - Social Security	0	762	1,913	1,151	60 %
Total Stipends	\$ 0	\$ 10,405	\$ 31,636	\$ 21,231	67 %

Charleston Charter School for Math & Science
Statement of Revenues and Expenses vs Budget
As of April 30, 2018

	Month Ending 04/30/2018 <u>Actual</u>	Year To Date 04/30/2018 <u>Actual</u>	Year Ending 06/30/2018 <u>Current Budget</u>	Year To Date 04/30/2018 <u>Remaining Budget</u>	Target > 16.66% <u>Remaining</u>
Awaiting Admin. Classification					
6999 - Awaiting Admin Classification	\$ 3,520	\$ 28,283	\$ 0	\$ (28,283)	0 %
Total Awaiting Admin Classification	\$ 3,520	\$ 28,283	\$ 0	\$ (28,283)	0 %
Total Expenditures	\$ 513,814	\$ 4,795,593	\$ 5,765,361	\$ 969,768	17 %
Net Income / (Deficit)	\$ 23,615	\$ 83,622	\$ 327,297	\$ 243,675	74 %

Charleston Charter School for Math & Science
Instructional Services and Supplies Detail
As of April 30, 2018

	Month Ending 04/30/2018 Actual	Year To Date 04/30/2018 Actual	Year Ending 06/30/2018 Current Budget	Year To Date 04/30/2018 Remaining Budget	Percent Remaining
Instructional Services					
Band Program	\$ 0.00	\$ 6,204.98	\$ 0.00	\$ (6,204.98)	0 %
College Edge SAT/ACT Prep	\$ 804.00	\$ 4,804.00	\$ 4,000.00	\$ (804.00)	(20) %
Contracted Substitute Services	\$ 8,187.85	\$ 44,467.12	\$ 43,000.00	\$ (1,467.12)	(3) %
Total Instructional Services	\$ 8,991.85	\$ 55,476.10	\$ 47,000.00	\$ (8,476.10)	(18) %
Instructional Supplies					
General Instructional Supplies	\$ 799.80	\$ 21,692.11	\$ 35,000.00	\$ 13,307.89	38 %
Math Supplies	\$ 301.75	\$ 497.00	\$ 5,000.00	\$ 4,503.00	90 %
Science Supplies	\$ 0.00	\$ 22,296.81	\$ 20,000.00	\$ (2,296.81)	(11) %
PLTW Supplies	\$ 96.07	\$ 19,988.87	\$ 20,000.00	\$ 11.13	0 %
Social Studies Supplies	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100 %
Business/Comp Science Supplies	\$ 99.00	\$ 951.83	\$ 5,000.00	\$ 4,048.17	81 %
Fine Arts Supplies	\$ 0.00	\$ 2,767.73	\$ 3,000.00	\$ 232.27	8 %
ELA Supplies	\$ 0.00	\$ 220.05	\$ 2,000.00	\$ 1,779.95	89 %
World Language Supplies	\$ 0.00	\$ 1,202.76	\$ 1,500.00	\$ 297.24	20 %
Physical Ed Supplies	\$ 0.00	\$ 2,416.67	\$ 3,000.00	\$ 583.33	19 %
Total Instructional Supplies	\$ 1,296.62	\$ 72,033.83	\$ 96,000.00	\$ 23,966.17	25 %
Guidance Supplies					
Anti Bullying Program Supplies	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	100 %
Total Guidance Supplies	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	100 %
Student Activities					
Prom	\$ 2,080.79	\$ 6,368.40	\$ 0.00	\$ (6,368.40)	0 %
Sixth Grade	\$ 0.00	\$ 1,527.54	\$ 0.00	\$ (1,527.54)	0 %
Student Council	\$ 0.00	\$ 1,591.20	\$ 0.00	\$ (1,591.20)	0 %
Total Student Activities	\$ 2,080.79	\$ 9,487.14	\$ 0.00	\$ (9,487.14)	0 %
Speedwell Software					
Speedwell Grant Software					
Hardware, Software & Licenses	0.00	0.00	30,000.00	30,000.00	100 %
Total - Speedwell Grant Software	0.00	0.00	30,000.00	30,000.00	100 %
Total Speedwell Software	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00	100 %

Charleston Charter School for Math & Science
Instructional Services and Supplies Detail
As of April 30, 2018

	Month Ending 04/30/2018 Actual	Year To Date 04/30/2018 Actual	Year Ending 06/30/2018 Current Budget	Year To Date 04/30/2018 Remaining Budget	Percent Remaining
Speedwell Equipment					
Speedwell Grant Equipment					
Equipment	0.00	0.00	12,000.00	12,000.00	100 %
Total - Speedwell Grant Equipment	0.00	0.00	12,000.00	12,000.00	100 %
Total Speedwell Equipment	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,000.00	100 %

Charleston Charter School for Math & Science

Balance Sheet - Modified Accrual

07/01/2017 Through 04/30/2018

Assets

Current Assets

Cash and Cash Equivalents

SOUT4975 OP Cash	59,972.77
SOUT1777 SW	665,535.36
SOUT0798 CK Cash	1,012.69
Petty Cash	300.00

Total Cash and Cash Equivalents	726,820.82
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Prepaid Items and Deposits

Prepaid Expense	51,100.00
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Total Prepaid Items and Deposits	51,100.00
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Total Current Assets	777,920.82
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Total Assets	777,920.82
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Liabilities and Fund Balance

Liabilities

Current Liabilities	146,213.11
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Total Liabilities	146,213.11
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Fund Balance

Net Income	83,661.67
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Fund Equity	548,046.04
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Total Fund Balance	631,707.71
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Total Liabilities and Fund Balance	777,920.82
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Internally Prepared
UNAUDITED
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