

Charleston Charter School for Math & Science

FY19 Budget - 1st Reading, April 2018

	Month Ending 03/31/2018	Year To Date 03/31/2018	Year Ending 06/30/2018	Year To Date 03/31/2018	Target > 33%	Year Ending 6/30/2019
	Actual	Actual	Current Budget	Remaining Budget	Remaining	Projected Budget
Revenues						
Dividends on Investments	0	635	1,500	865	58 %	700
Athletics Revenue	1,224	29,320	30,000	680	2 %	30,000
Afternoon Academy Funds	1,210	9,165	10,000	835	8 %	10,000
Clubs	0	0	0	0	0 %	0
Student Fees - Parking	0	0	0	0	0 %	0
Pupil Activity Income	861	40,615	47,000	6,385	14 %	40,000
Field Trips	493	8,030	10,000	1,970	20 %	2,500
Contributions & Donations Income	280	3,786	3,505	(281)	(8) %	3,500
MUSC Wellness Grant	0	250	250	0	0 %	250
Grants	0	42,000	42,000	0	0 %	15,000
Teacher Supplies Grant	0	11,825	11,825	0	0 %	11,825
EFA Revenues	534,749	3,970,032	5,574,281	1,604,249	29 %	5,574,281
EIA Revenues	0	126,273	264,597	138,324	52 %	264,597
IDEA Revenues	0	97,699	97,700	1	0 %	97,700
Total Revenues	538,817	4,339,630	6,092,658	1,753,028	29 %	6,050,353
Expenditures						
Instructional Expenditures						
6110 - Regular Salary	\$ 158,885	\$ 1,366,299	\$ 1,700,301	\$ 334,001	20 %	\$ 1,989,582
6210 - Group Health & Life Insurance	13,655	125,420	197,376	71,957	36 %	156,152
6220 - Employee Retirement	26,317	250,902	321,187	70,285	22 %	379,214
6230 - Social Security	11,702	103,121	130,073	26,952	21 %	152,203
6260 - Unemployment Compensation Tax	1,824	8,114	21,193	13,079	62 %	7,585
6270 - Worker's Compensation Tax	1,411	14,278	16,879	2,600	15 %	16,879
6311 - Instructional Services	10,244	38,424	47,000	8,577	18 %	47,000
6410 - Supplies	3,804	66,754	96,000	29,245	30 %	110,000
6420 - Textbooks	0	839	4,700	3,862	82 %	2,000
6445 - Hardware, Software & Licenses	0	53,769	59,000	5,231	9 %	65,000
6487 - Teacher Supply Stipends	0	11,825	11,825	0	0 %	12,000
6540 - Equipment	0	22,903	72,000	49,097	68 %	72,000
6545 - Technology Equipment and Software	2,402	64,768	65,000	232	0 %	65,000
Total Instructional Expenditures	\$ 230,244	\$ 2,127,416	\$ 2,742,534	\$ 615,118	22 %	\$ 3,074,616
Instruction Expenditures Special Programs						
6110 - Regular Salary	\$ 18,830	\$ 129,379	\$ 188,375	\$ 58,995	31 %	\$ 207,375
6210 - Group Health & Life Insurance	978	3,983	7,213	3,230	45 %	7,100
6220 - Employee Retirement	2,266	15,202	35,584	20,383	57 %	39,526
6230 - Social Security	1,410	10,011	14,411	4,399	31 %	15,864
6260 - Unemployment Compensation Tax	180	860	1,551	692	45 %	722
6270 - Worker's Compensation Tax	0	0	1,428	1,428	100 %	1,428
6311 - Instructional Services	3,637	24,169	36,000	11,831	33 %	36,000
6410 - Supplies	0	0	5,000	5,000	100 %	5,000
6445 - Hardware, Software & Licenses	0	0	2,000	2,000	100 %	2,000

6545 - Technology Equipment and Software	0	0	3,500	3,500	100 %	3,500
Total Instruction Expenditures Special Programs	\$ 27,301	\$ 183,604	\$ 295,062	\$ 111,458	38 %	\$ 318,516
Support Services Guidance						
6110 - Regular Salary	\$ 16,741	\$ 150,735	\$ 177,561	\$ 26,826	15 %	\$ 200,893
6210 - Group Health & Life Insurance	2,275	19,857	26,016	6,159	24 %	27,379
6220 - Employee Retirement	3,191	28,730	33,541	4,811	14 %	38,290
6230 - Social Security	1,205	11,061	13,583	2,522	19 %	15,368
6260 - Unemployment Compensation Tax	131	554	1,551	997	64 %	542
6270 - Worker's Compensation Tax	0	0	1,844	1,844	100 %	1,844
6410 - Supplies	0	0	1,200	1,200	100 %	1,200
Total Support Services Guidance	\$ 23,543	\$ 210,937	\$ 255,296	\$ 44,359	17 %	\$ 285,516
Support Services Nurse						
6110 - Regular Salary	\$ 4,404	\$ 39,632	\$ 58,519	\$ 18,887	32 %	\$ 52,843
6210 - Group Health & Life Insurance	388	3,400	4,659	1,258	27 %	4,685
6220 - Employee Retirement	841	7,565	11,054	3,489	32 %	10,072
6230 - Social Security	313	2,885	4,477	1,593	36 %	4,042
6260 - Unemployment Compensation Tax	53	163	517	354	68 %	181
6270 - Worker's Compensation Tax	0	0	637	637	100 %	637
6311 - Instructional Services	150	675	1,300	625	48 %	1,300
6410 - Supplies	0	2,004	2,004	0	0 %	2,500
Total Support Services Nurse	\$ 6,149	\$ 56,324	\$ 83,167	\$ 26,843	32 %	\$ 76,260
Support Services Psychological						
6313 - Student Services	\$ 1,140	\$ 8,460	\$ 30,000	\$ 21,540	72 %	\$ 15,000
Total Support Services Psychological	\$ 1,140	\$ 8,460	\$ 30,000	\$ 21,540	72 %	\$ 15,000
Support Services College Consulting (Hundall)						
6399 - College Consultant (Hundall)	\$ 2,333	\$ 21,250	\$ 28,000	\$ 6,750	24 %	\$ 28,000
Total Support Services College Consulting (Hundall)	\$ 2,333	\$ 21,250	\$ 28,000	\$ 6,750	24 %	\$ 28,000
Support Services Professional Development						
6312 - Professional Development	\$ 1,586	\$ 20,307	\$ 39,000	\$ 18,693	48 %	\$ 40,000
Total Support Services Professional Development	\$ 1,586	\$ 20,307	\$ 39,000	\$ 18,693	48 %	\$ 40,000
Support Services Board						
6318 - Audit Services	0	13,900	14,000	100	1 %	14,000
6319 - Legal Services	0	0	3,000	3,000	100 %	3,000
6410 - Supplies	667	2,412	3,000	588	20 %	1,500
6640 - Registration, Dues & Fees	0	3,715	4,300	585	14 %	4,300
6650 - Liability Insurance	0	19,100	31,874	12,774	40 %	32,000
Total Support Services Board	\$ 1,167	\$ 39,627	\$ 59,174	\$ 19,547	33 %	\$ 54,800
Support Services Administration						
6111 - Principal / Assistant Princi	\$ 22,565	\$ 202,034	\$ 289,222	\$ 87,188	30 %	\$ 270,784
6115 - Teacher Assistant/Clerical Salary	15,449	141,081	192,937	51,855	27 %	185,384
6210 - Group Health & Life Insurance	2,689	23,397	33,705	10,309	31 %	32,231
6220 - Employee Retirement	7,246	65,398	89,191	23,793	27 %	86,946
6230 - Social Security	2,820	25,624	36,885	11,261	31 %	34,897
6260 - Unemployment Compensation Tax	144	1,474	4,786	3,312	69 %	1,264
6270 - Worker's Compensation Tax	0	0	3,441	3,441	100 %	3,441
6315 - Administrative Support Svcs	0	8,532	10,532	2,000	19 %	2,000
6332 - Travel	3,327	8,347	9,000	653	7 %	10,000

6410 - Supplies	5,072	45,534	50,000	4,466	9 %	50,000
6540 - Equipment	0	213	3,000	2,787	93 %	3,000
6545 - Technology Equipment and Software	0	10,434	14,000	3,566	25 %	3,000
Total Support Services Administration	\$ 59,312	\$ 532,068	\$ 736,699	\$ 204,631	28 %	\$ 682,947
Support Services Fiscal Services						
6315 - Administrative Support Svcs	\$ 3,750	\$ 40,326	\$ 45,000	\$ 4,674	10 %	\$ 45,000
6690 - Other Objects	52	432	2,800	2,368	85 %	3,000
Total Support Services Fiscal Services	\$ 3,802	\$ 40,758	\$ 47,800	\$ 7,042	15 %	\$ 48,000
Support Services Operations/Maint						
6321 - Public Utility Services (Excl energy)	\$ 23	\$ 11,161	\$ 19,000	\$ 7,839	41 %	\$ 20,000
6322 - Cleaning Services	11,853	99,132	124,600	25,467	20 %	130,000
6323 - Repairs & Maintenance Servc	8,549	89,848	160,000	70,153	44 %	160,000
6324 - Property Insurance	0	0	5,283	5,283	100 %	5,300
6329 - Other Property Services	0	10,801	14,000	3,198	23 %	14,000
6340 - Communication	852	5,350	6,600	1,251	19 %	6,600
6410 - Supplies	1,897	25,637	30,000	4,362	15 %	30,000
6470 - Energy (Electric, Gas, and Other Heating Fuels)	14,525	145,433	226,817	81,384	36 %	225,000
Total Support Services Operations/Maint	\$ 37,699	\$ 387,362	\$ 586,300	\$ 198,937	34 %	\$ 590,900
Support Services Transportation						
6331 - Student Transportation & Travel	\$ 40,375	\$ 247,862	\$ 385,027	\$ 137,166	36 %	\$ 409,578
Total Support Services Transportation	\$ 40,375	\$ 247,862	\$ 385,027	\$ 137,166	36 %	\$ 409,578
Support Services Marketing						
6350 - Advertising	\$ 2,100	\$ 7,210	\$ 6,500	\$ (711)	(11) %	\$ 8,000
Total Support Services Marketing	\$ 2,100	\$ 7,210	\$ 6,500	\$ (711)	(11) %	\$ 8,000
Support Services Technology						
6110 - Regular Salary	\$ 4,248	\$ 38,239	\$ 50,980	\$ 12,742	25 %	\$ 50,980
6210 - Group Health & Life Insurance	388	3,400	4,659	1,259	27 %	4,685
6220 - Employee Retirement	810	7,289	9,630	2,341	24 %	9,717
6230 - Social Security	314	2,873	3,900	1,027	26 %	3,900
6260 - Unemployment Compensation Tax	53	162	517	355	69 %	181
6270 - Worker's Compensation Tax	0	0	587	587	100 %	587
6345 - Technology	27	20,003	20,000	(3)	0 %	20,000
6445 - Hardware, Software & Licenses	0	10,200	20,000	9,800	49 %	10,000
6545 - Technology Equipment and Software	0	2,915	4,000	1,085	27 %	3,000
Total Support Services Technology	\$ 5,840	\$ 85,081	\$ 114,273	\$ 29,193	26 %	\$ 103,049
Support Services Security						
6329 - Other Property Services	\$ 30	\$ 6,620	\$ 8,000	\$ 1,380	17 %	\$ 8,000
Total Support Services Security	\$ 30	\$ 6,620	\$ 8,000	\$ 1,380	17 %	\$ 8,000
Afternoon Academy						
6110 - Regular Salary	1,880	28,240	56,426	28,186	50 %	30,000
6210 - Group Health & Life Insurance	93	1,608	4,659	3,051	65 %	0
6220 - Employee Retirement	335	5,342	10,659	5,317	50 %	5,718
6230 - Social Security	143	2,153	4,317	2,164	50 %	2,295
6260 - Unemployment Compensation Tax	24	105	517	412	80 %	0
6270 - Worker's Compensation Tax	0	0	606	606	100 %	0
Total Afternoon Academy	2,475	37,448	77,184	39,736	51 %	38,013

Athletic Program Expenditures						
6110 - Regular Salary	\$ 0	\$ 37,618	\$ 56,426	\$ 18,808	33 %	\$ 28,000
6116 - Salary Coaches Stipends	0	6,250	15,000	8,750	58 %	15,000
6210 - Group Health & Life Insurance	0	3,200	4,659	1,459	31 %	0
6220 - Employee Retirement	0	8,361	13,881	5,520	40 %	5,337
6230 - Social Security	0	3,447	5,838	2,390	41 %	2,142
6260 - Unemployment Compensation Tax	0	60	517	458	89 %	0
6270 - Worker's Compensation Tax	0	0	606	606	100 %	0
6325 - Rentals	875	5,390	6,257	867	14 %	6,000
6329 - Other Property Services	0	1,428	0	(1,428)	0 %	1,500
6331 - Student Transportation & Travel	0	7,219	3,000	(4,219)	(141) %	7,500
6411 - Athletic Uniforms & Supplies	1,852	9,927	11,116	1,189	11 %	12,000
6540 - Equipment	0	6,093	2,600	(3,494)	(134) %	6,500
6640 - Registration, Dues & Fees	0	4,053	4,000	(52)	(1) %	4,100
6650 - Liability Insurance	0	0	4,836	4,836	100 %	5,000
6661 - Coaching Stipends	200	28,498	33,000	4,502	14 %	33,000
6662 - Athletic Trainer	0	4,000	4,120	120	3 %	4,120
6663 - Stipends for Officials	2,193	9,968	11,190	1,222	11 %	11,190
6664 - Athletic Awards	405	1,218	1,000	(218)	(22) %	1,000
6665 - Coach Certification/PD	0	1,980	500	(1,480)	(296) %	2,000
6667 - Game Security & Personnel	0	100	2,163	2,063	95 %	6,000
Total Athletic Program Expenditures	\$ 5,525	\$ 138,810	\$ 180,709	\$ 41,899	23 %	\$ 150,389
Pupil Activity - Stemester - 270						
6660 - Pupil Activity - Stemester	\$ 6,228	\$ 32,093	\$ 30,000	\$ (2,093)	(7) %	\$ 28,000
Total Pupil Activity - Stemester	\$ 6,228	\$ 32,093	\$ 30,000	\$ (2,093)	(7) %	\$ 28,000
Pupil Activity - 271						
6660 - Pupil Acitivities	\$ 0	\$ 0	\$ 0	\$ 0	88 %	\$ 0
6657 - Clubs	\$ 0	\$ 0	\$ 0	\$ 0	88 %	\$ 0
6658 - Field Trips - Middle School	\$ 0	\$ 0	\$ 0	\$ 0	88 %	\$ 0
6659 - Field Trips - High School	0	0	0	0	39 %	0
Total Field Trip Expenditures	\$ 0	\$ 9,689	\$ 19,000	\$ 9,311	49 %	\$ 0
Senior Seminar & Activities Program Expenditures						
6490 - Senior Seminar & Activities	\$ 0	\$ 1,000	\$ 10,000	\$ 9,000	90 %	\$ 0
Total Senior Seminar & Activities Program Expenditures	\$ 0	\$ 1,000	\$ 10,000	\$ 9,000	90 %	\$ 0
Stipends						
6110 - Regular Salary	\$ 0	\$ 0	\$ 25,000	\$ 25,000	100 %	\$ 30,000
6220 - Employee Retirement	0	0	4,723	4,723	100 %	5,718
6230 - Social Security	0	0	1,913	1,913	100 %	2,295
Total Stipends	\$ 0	\$ 0	\$ 31,636	\$ 31,636	100 %	\$ 38,013
Awaiting Admin. Classification						
6999 - Awaiting Admin Classification	\$ 10,791	\$ 33,313	\$ 0	\$ (33,313)	0 %	\$ 0
Total Awaiting Admin Classification	\$ 10,791	\$ 33,313	\$ 0	\$ (33,313)	0 %	\$ 0
Total Expenditures	\$ 467,640	\$ 4,227,239	\$ 5,765,361	\$ 1,538,122	27 %	\$ 5,997,595
Net Income / (Deficit)	\$ 71,177	\$ 112,391	\$ 327,297	\$ 214,906	66 %	\$52,757.96