

Charleston Charter School for Math & Science

FY19 Budget - 2nd Reading, May 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%	Year Ending 6/30/2019
	Actual	Actual	Current Budget	Remaining Budget	Remaining	Projected Budget
Revenues						
Dividends on Investments	131	972	1,500	528	35 %	700
Athletics Revenue	500	29,820	30,000	180	1 %	30,000
Afternoon Academy Funds	910	10,225	10,000	(225)	(2) %	10,000
Clubs	0	0	0	0	0 %	5,000
Student Fees	0	0	0	0	0 %	2,500
Pupil Activity Income	688	42,424	47,000	4,576	10 %	40,000
Field Trips	450	9,159	10,000	841	8 %	2,500
Contributions & Donations Income	0	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	534,750	4,504,782	5,574,281	1,069,499	19 %	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	537,429	4,879,215	6,092,658	1,213,443	20 %	6,057,853
Expenditures						
Instructional Expenditures						
6110 - Regular Salary	\$ 187,760	\$ 1,554,555	\$ 1,700,301	\$ 145,746	9 %	\$ 1,805,383
6210 - Group Health & Life Insurance	15,351	142,073	197,376	55,303	28 %	163,776
6220 - Employee Retirement	35,789	289,909	321,187	31,278	10 %	344,106
6230 - Social Security	13,989	117,383	130,073	12,690	10 %	138,112
6260 - Unemployment Compensation Tax	1,164	9,453	21,193	11,740	55 %	7,585
6270 - Worker's Compensation Tax	0	14,279	16,879	2,600	15 %	16,879
6311 - Instructional Services	8,188	54,196	47,000	(7,196)	(15) %	47,000
6410 - Supplies	3,616	76,173	96,000	19,827	21 %	110,000
6420 - Textbooks	0	839	4,700	3,861	82 %	2,000
6445 - Hardware, Software & Licenses	0	53,774	59,000	5,226	9 %	65,000
6487 - Teacher Supply Stipends	0	11,825	11,825	0	0 %	12,000
6540 - Equipment	0	29,894	72,000	42,106	58 %	72,000
6545 - Technology Equipment and Software	450	65,565	65,000	(566)	(1) %	65,000
Total Instructional Expenditures	\$ 266,307	\$ 2,419,918	\$ 2,742,534	\$ 322,615	12 %	\$ 2,848,840
Instruction Expenditures Special Programs						
6110 - Regular Salary	\$ 18,083	\$ 146,780	\$ 188,375	\$ 41,595	22 %	\$ 309,458
6210 - Group Health & Life Insurance	964	4,947	7,213	2,267	31 %	16,470
6220 - Employee Retirement	2,254	17,456	35,584	18,128	51 %	58,983
6230 - Social Security	1,358	11,316	14,411	3,095	21 %	23,674
6260 - Unemployment Compensation Tax	87	942	1,551	608	39 %	1,084
6270 - Worker's Compensation Tax	0	0	1,428	1,428	100 %	1,428
6311 - Instructional Services	4,076	30,495	36,000	5,505	15 %	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	32	56	3,500	3,462	99 %	3,500
Total Instruction Expenditures Special Programs	\$ 26,854	\$ 211,992	\$ 295,062	\$ 83,070	28 %	\$ 457,596
Support Services Guidance						
6110 - Regular Salary	\$ 16,741	\$ 167,477	\$ 177,561	\$ 10,085	6 %	\$ 195,533
6210 - Group Health & Life Insurance	2,275	22,131	26,016	3,885	15 %	20,694
6220 - Employee Retirement	3,191	31,921	33,541	1,620	5 %	37,269
6230 - Social Security	1,206	12,267	13,583	1,316	10 %	14,958
6260 - Unemployment Compensation Tax	1	555	1,551	996	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	\$ 25,747	\$ 236,684	\$ 255,296	\$ 18,613	7 %	\$ 272,039
Support Services Nurse						
6110 - Regular Salary	\$ 4,404	\$ 44,036	\$ 58,519	\$ 14,483	25 %	\$ 58,000
6210 - Group Health & Life Insurance	388	3,789	4,659	870	19 %	4,685
6220 - Employee Retirement	841	8,405	11,054	2,648	24 %	11,055
6230 - Social Security	313	3,198	4,477	1,280	29 %	4,437
6260 - Unemployment Compensation Tax	21	184	517	333	64 %	181
6270 - Worker's Compensation Tax	0	0	637	637	100 %	637
6311 - Instructional Services	75	750	1,300	550	42 %	1,300
6410 - Supplies	33	2,070	2,004	(66)	(3) %	2,500
Total Support Services Nurse	\$ 6,075	\$ 62,432	\$ 83,167	\$ 20,735	25 %	\$ 82,794
Support Services Psychological						
6313 - Student Services	\$ 0	\$ 9,075	\$ 30,000	\$ 20,925	70 %	\$ 15,000
Total Support Services Psychological	\$ 0	\$ 9,075	\$ 30,000	\$ 20,925	70 %	\$ 15,000
Support Services College Consulting (Hundall)						
6399 - College Consultant (Hundall)	\$ 2,334	\$ 23,584	\$ 28,000	\$ 4,416	16 %	\$ 28,000
Total Support Services College Consulting (Hundall)	\$ 2,334	\$ 23,584	\$ 28,000	\$ 4,416	16 %	\$ 28,000
Support Services Professional Development						
6312 - Professional Development	\$ 4,832	\$ 26,894	\$ 39,000	\$ 12,105	31 %	\$ 40,000
Total Support Services Professional Development	\$ 4,832	\$ 26,894	\$ 39,000	\$ 12,105	31 %	\$ 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	0	2,413	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	\$ 0	\$ 39,128	\$ 59,174	\$ 20,047	34 %	\$ 54,800
Support Services Administration						
6111 - Principal / Assistant Princi	\$ 22,565	\$ 224,599	\$ 289,222	\$ 64,623	22 %	\$ 276,784
6115 - Teacher Assistant/Clerical Salary	15,749	156,830	192,937	36,107	19 %	187,184
6210 - Group Health & Life Insurance	2,677	26,074	33,705	7,631	23 %	36,916
6220 - Employee Retirement	7,303	72,701	89,191	16,490	18 %	88,432
6230 - Social Security	2,833	28,457	36,885	8,428	23 %	35,494
6260 - Unemployment Compensation Tax	110	1,584	4,786	3,202	67 %	1,445
6270 - Worker's Compensation Tax	0	0	3,441	3,441	100 %	3,441
6315 - Administrative Support Svcs	500	9,532	10,532	2,000	19 %	2,000
6332 - Travel	4,352	12,725	9,000	(3,725)	(41) %	10,000

6410 - Supplies	4,370	50,562	50,000	(562)	(1) %	50,000
6540 - Equipment	35	412	3,000	2,587	86 %	3,000
6545 - Technology Equipment and Software	1,429	11,864	14,000	2,137	15 %	3,000
Total Support Services Administration	\$ 61,923	\$ 595,340	\$ 736,699	\$ 141,359	19 %	\$ 697,695
Support Services Fiscal Services						
6315 - Administrative Support Svcs	\$ 3,750	\$ 44,075	\$ 45,000	\$ 924	2 %	\$ 45,000
6690 - Other Objects	62	504	2,800	2,297	82 %	3,000
Total Support Services Fiscal Services	\$ 3,812	\$ 44,579	\$ 47,800	\$ 3,221	7 %	\$ 48,000
Support Services Operations/Maint						
6321 - Public Utility Services (Excl energy)	\$ 1,522	\$ 12,682	\$ 19,000	\$ 6,317	33 %	\$ 20,000
6322 - Cleaning Services	12,253	114,139	124,600	10,462	8 %	130,000
6323 - Repairs & Maintenance Servc	4,461	94,308	160,000	65,691	41 %	160,000
6324 - Property Insurance	0	0	5,283	5,283	100 %	5,300
6329 - Other Property Services	938	12,678	14,000	1,322	9 %	14,000
6340 - Communication	596	6,330	6,600	271	4 %	6,600
6410 - Supplies	422	26,059	30,000	3,941	13 %	30,000
6470 - Energy (Electric, Gas, and Other Heating Fuels)	14,388	159,821	226,817	66,996	30 %	225,000
Total Support Services Operations/Maint	\$ 34,580	\$ 426,017	\$ 586,300	\$ 160,283	27 %	\$ 590,900
Support Services Transportation						
6331 - Student Transportation & Travel	\$ 44,652	\$ 292,514	\$ 385,027	\$ 92,513	24 %	\$ 415,000
Total Support Services Transportation	\$ 44,652	\$ 292,514	\$ 385,027	\$ 92,513	24 %	\$ 415,000
Support Services Marketing						
6350 - Advertising	\$ 200	\$ 7,411	\$ 6,500	\$ (911)	(14) %	\$ 8,000
Total Support Services Marketing	\$ 200	\$ 7,411	\$ 6,500	\$ (911)	(14) %	\$ 8,000
Support Services Technology						
6110 - Regular Salary	\$ 4,248	\$ 42,487	\$ 50,980	\$ 8,493	17 %	\$ 65,000
6210 - Group Health & Life Insurance	389	3,788	4,659	871	19 %	4,685
6220 - Employee Retirement	810	8,098	9,630	1,532	16 %	12,389
6230 - Social Security	314	3,188	3,900	712	18 %	4,973
6260 - Unemployment Compensation Tax	21	184	517	333	64 %	181
6270 - Worker's Compensation Tax	0	0	587	587	100 %	587
6345 - Technology	637	20,671	20,000	(671)	(3) %	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	\$ 6,419	\$ 91,531	\$ 114,273	\$ 22,742	20 %	\$ 120,814
Support Services Security						
6110 - Regular Salary	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 37,000
6230 - Social Security	0	0	0	0	0 %	2,831
6260 - Unemployment Compensation Tax	0	0	0	0	0 %	181
6329 - Other Property Services	\$ 59	\$ 6,679	\$ 8,000	\$ 1,321	17 %	\$ 8,000
Total Support Services Security	\$ 59	\$ 6,679	\$ 8,000	\$ 1,321	17 %	\$ 48,011
Afternoon Academy						
6110 - Regular Salary	1,900	30,140	56,426	26,286	47 %	30,000
6210 - Group Health & Life Insurance	98	1,707	4,659	2,952	63 %	0
6220 - Employee Retirement	325	5,665	10,659	4,994	47 %	5,718
6230 - Social Security	144	2,297	4,317	2,020	47 %	2,295
6260 - Unemployment Compensation Tax	17	123	517	394	76 %	0

6270 - Worker's Compensation Tax	0	0	606	606	100 %	0
Total Afternoon Academy	2,484	39,932	77,184	37,252	48 %	38,013
Athletic Program Expenditures						
6110 - Regular Salary	\$ 0	\$ 42,320	\$ 56,426	\$ 14,106	25 %	\$ 10,000
6116 - Salary Coaches Stipends	7,100	13,350	15,000	1,650	11 %	20,000
6210 - Group Health & Life Insurance	0	3,594	4,659	1,065	23 %	0
6220 - Employee Retirement	0	9,126	13,881	4,755	34 %	1,906
6230 - Social Security	543	4,196	5,838	1,642	28 %	765
6260 - Unemployment Compensation Tax	0	59	517	458	89 %	0
6270 - Worker's Compensation Tax	0	0	606	606	100 %	0
6325 - Rentals	0	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	9,088	19,549	11,116	(8,433)	(76) %	12,000
6540 - Equipment	0	6,093	2,600	(3,493)	(134) %	6,500
6640 - Registration, Dues & Fees	1,120	5,173	4,000	(1,173)	(29) %	4,100
6650 - Liability Insurance	0	0	4,836	4,836	100 %	5,000
6661 - Coaching Stipends	0	36,498	33,000	(3,498)	(11) %	38,000
6662 - Athletic Trainer	0	4,000	4,120	120	3 %	4,120
6663 - Stipends for Officials	1,134	11,617	11,190	(428)	(4) %	11,190
6664 - Athletic Awards	21	1,240	1,000	(239)	(24) %	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	\$ 19,006	\$ 172,932	\$ 180,709	\$ 7,777	4 %	\$ 137,581
Pupil Activity - Stemester - 270						
6660 - Pupil Activity - Stemester	\$ 5,694	\$ 40,223	\$ 30,000	\$ (10,223)	(34) %	\$ 28,000
Total Pupil Activity - Stemester	\$ 5,694	\$ 40,223	\$ 30,000	\$ (10,223)	(34) %	\$ 28,000
Pupil Activity - 271						
6660 - Pupil Acitivities	\$ 5,694	\$ 40,223	\$ 30,000	\$ (10,223)	(34) %	\$ 40,000
6657 - Clubs	\$ 1,650	\$ 2,650	\$ 10,000	\$ 7,350	74 %	\$ 3,000
6658 - Field Trips - Middle School	\$ 0	\$ 532	\$ 4,000	\$ 3,468	87 %	\$ 5,000
6659 - Field Trips - High School	0	9,192	15,000	5,808	39 %	5,000
Total Field Trip Expenditures	\$ 7,344	\$ 52,597	\$ 59,000	\$ 6,403	11 %	\$ 53,000
Senior Seminar & Graduation Activities Program Expenditures						
6490 - Senior Seminar & Graduation Activities	\$ 0	\$ 1,000	\$ 10,000	\$ 9,000	90 %	\$ 10,000
Total Senior Seminar & Graduation Activities Program Expenditures	\$ 0	\$ 1,000	\$ 10,000	\$ 9,000	90 %	\$ 10,000
Stipends						
6110 - Regular Salary	\$ 0	\$ 9,643	\$ 25,000	\$ 15,357	61 %	\$ 30,000
6220 - Employee Retirement	0	0	4,723	4,723	100 %	5,718
6230 - Social Security	0	762	1,913	1,151	60 %	2,295
Total Stipends	\$ 0	\$ 10,405	\$ 31,636	\$ 21,231	67 %	\$ 38,013
Awaiting Admin. Classification						
6999 - Awaiting Admin Classification	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0
Total Awaiting Admin Classification	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0
Total Expenditures	\$ 513,814	\$ 4,795,593	\$ 5,765,361	\$ 969,768	17 %	\$ 6,032,097
Net Income / (Deficit)	\$ 23,615	\$ 83,622	\$ 327,297	\$ 243,675	74 %	\$25,756.40