

PRELIMINARY 2015-2016 REVENUE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 5/27/15

	Bd Approved FY 2016 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,438,534.00	0.00	0.0%	3,438,534.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	100.0%	0.00
Total State Funds	3,438,534.00	0.00	0.0%	3,438,534.00
 LOCAL FUNDS (Include Food Services)	 679,360.00	 0.00	 0.0%	 679,360.00
 FEDERAL FUNDS (Current FY Only)	 296,926.00	 0.00	 0.0%	 296,926.00
 All Funds Total	 4,414,820.00	 0.00	 0.0%	 4,414,820.00

PRELIMINARY 2015-2016 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 5/27/15

Operating Budget				Remaining
Description	Bd Approved FY 2016 Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,822,114.36	0.00		2,822,114.36
2 Utilities	110,000.00	0.00		110,000.00
3 Facility--Bonds	339,070.82	0.00		339,070.82
4 Facility--Mortgage	0.00	0.00		0.00
5 Transportation	194,291.60	0.00		194,291.60
6 Contractor--Educational	79,500.00	0.00		79,500.00
7 Contractor--Food Services	130,000.00	0.00		130,000.00
8 Management Company	0.00	0.00		0.00
9 Textbooks and Instructional Supplies	77,000.00	0.00		77,000.00
# Building Maintenance and Custodial Services	47,000.00	0.00		47,000.00
# Capital -Land/ Furniture & Equipment	5,000.00	0.00		5,000.00
# Other Expenses	177,200.00	0.00		177,200.00
# Contingency	79,757.88	0.00		79,757.88
Total Operating Budget	4,060,934.66	0.00	0.00	4,060,934.66
 Federal Expenses	 298,027.00	 0.00		 298,027.00
 All Funds Total	 4,358,961.66	 0.00	 0.00	 4,358,961.66

Fiscal Year 2016 Unrestricted Budget

Board Approved (5/27/15) UNRESTRICTED BUDGET FOR FY 2016

Description	Adjusted Revenue 14-15 as of 2/28/15	Estimated 15-16 Revenue	Difference	Notes
UNRESTRICTED REVENUE			<i>14-15 based on 410 / 15-16 based on 420</i>	
State Funding - Personnel Revenue & other sources	\$3,408,811	\$3,438,534	\$29,723	14-15 \$79,311 in add state grant funds
Local Funding (from Districts and Interest)	\$536,472	\$549,360	\$12,888	
Food Service	\$124,000	\$130,000	\$6,000	Budgeted at break even
Total Unrestricted Revenue	\$4,069,283	\$4,117,894	\$48,611	

UNRESTRICTED EXPENSES					
Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget 3% inc in Salaries	Difference 15-16 vs 14-15	Notes
PERSONNEL SALARIES					
Teachers & Nurse	51100/51130	\$1,150,484	\$1,180,086	\$29,602	18 Core Teachers. 5 Related Arts, 1 Special Ed, 1 Nurse (diff due to staffing changes)
Clerical	51194	\$98,708	\$101,669	\$2,961	2/12 month 1/11month 1PT
Custodian	51176	\$86,575	\$90,003	\$3,428	1 dept head - 2 Cust. - 29 hrs/11 weeks add summer labor
Directors/Bus & IT	51151/57 /51192	\$349,734	\$360,227	\$10,493	3 Admin - 1 IT - 1 Business
Substitutes	51101	\$61,035	\$48,735	(\$12,300)	Based on 3 subs per day For 14-15 the tech position was a long term sub
Paraprofessional	51104/90	\$47,210	\$55,550	\$8,340	4 - PT classroom Para - 1 cafeteria Para
Extra pay for Athletics/Misc	51109/51196	\$9,650	\$6,180	(\$3,470)	1 Para was partially grant funded for 14-15 (RTTT)
Term Salary	51009	\$3,055	\$0	(\$3,055)	No Team Leader Stipends
Total Salaries		\$1,806,452	\$1,842,451	\$35,999	
Other Employee Costs					
Health Insurance	52002	\$405,202	\$427,800	\$22,598	Based on March average -plus 2 additional people for tech long term sub & 2nd teacher who became eligible in April - in add. Rates may increase
Dental Insurance	52011	\$8,464	\$9,000	\$536	Based on March average -plus 2 additional people for tech long term sub & 2nd teacher who became eligible in April
Pension - 20.66	52001	\$357,978	\$369,305	\$11,327	
FICA 6.2 %	52006	\$112,000	\$114,232	\$2,232	
Medicare 1.45 %	52016	\$26,194	\$26,716	\$522	
Worker's Comp 1.6 %	52005	\$28,903	\$29,479	\$576	
Unemployment Insurance .17%	52009	\$3,071	\$3,132	\$61	
Total OEC		\$941,812	\$979,664	\$37,852	
Subtotal Personnel		\$2,748,264	\$2,822,114	\$73,850	

Fiscal Year 2016 Unrestricted Budget

DRAFT UNRESTRICTED BUDGET OPTIONS FOR FY 2016 con't

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
STUDENT SUPPORT					
Student Activities	55647	\$5,000	\$5,000	\$0	
Transportation School/Home	55668	\$185,580	\$189,292	\$3,712	Budgeted 2% inc - still awaiting vendor
Transportation Ath& Travel	55440/55434	\$5,000	\$5,000	\$0	
Travel/Lodging	54004/54005	\$2,582	\$1,000	(\$1,582)	Limit Travel unless budget allows
Supplies & Materials	56150	\$31,000	\$31,000	\$0	
Curriculum	56157	\$40,000	\$40,000	\$0	
Educ Asst - Testing Program	55063	\$6,000	\$6,000	\$0	
Athletic Supplies	56960	\$1,500	\$1,500	\$0	
Food Service	56111	\$138,575	\$130,000	(\$8,575)	Budgeted at Break even - Open for bid
Subtotal Student Support		\$415,237	\$408,792	(\$6,445)	

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
OPERATIONS & MAINTENANCE					
Insurance	55452	\$18,500	\$20,000	\$1,500	
Utilities	55203	\$106,500	\$110,000	\$3,500	
Maintenance	5500,55506,55507	\$35,000	\$35,000	\$0	
Telephone/Communications	55125	\$3,000	\$2,500	(\$500)	
Equipment Rental/Copies	55400	\$8,268	\$8,300	\$32	
Custodial Supplies	56141	\$12,000	\$12,000	\$0	
Capital Expenses		\$0	\$0	\$0	
Mortgage	55629/630	\$339,265	\$339,071	(\$194)	Based on 15-16 payment schedule
Subtotal Operations & Maintenance		\$522,533	\$526,871	\$4,338	

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
ADMINISTRATIVE/STAFF SUPPORT					
Administrative Supplies	56010	\$2,000	\$2,000	\$0	
Tuition Reimbursement	55371	\$0	\$0	\$0	
Ex/Praxis Fees	55633	\$0	\$0	\$0	
Assoc Dues & Conf	55631/633	\$7,500	\$7,500	\$0	
Office Supplies & Materials	56000	\$22,500	\$20,000	(\$2,500)	Currently Under budget
Postage & Shipping	55101	\$3,000	\$2,500	(\$500)	Currently Under budget
Advertising	55610	\$5,000	\$5,000	\$0	
Cap Equip/Computer Supplies	57010/56145	\$10,000	\$10,000	\$0	
Institutional Equipment	57020	\$5,000	\$5,000	\$0	
Subtotal Administrative Support		\$55,000	\$52,000	(\$3,000)	

Fiscal Year 2016 Unrestricted Budget

UNRESTRICTED BUDGET OPTIONS FOR FY 2016 con't

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
PROFESSIONAL SERVICES					
Legal Fees	55020	\$35,833	\$50,000	\$14,167	2 current legal issues
Audit/Corporate Filing	55000	\$19,400	\$19,400	\$0	Based on current contract
Speech	55385	\$30,000	\$30,000	\$0	
Game Admin	55500	\$2,000	\$2,000	\$0	
Alt School/Offsite Ed	55000	\$2,500	\$2,500	\$0	
Bond Fees	55000	\$5,500	\$5,500	\$0	
Psychologist	55315	\$31,500	\$37,000	\$5,500	Based on current contract
Therapists OT	55010	\$10,000	\$10,000	\$0	
Profess. Dev. (Ed Consultant)	50551	\$0	\$0	\$0	
Computer Services/Website	55073/55000	\$5,000	\$5,000	\$0	
Other Contractual Services	55000	\$25,000	\$10,000	(\$15,000)	\$15,000 settlement in 2015
Subtotal Professional Services		\$166,733	\$171,400	\$4,667	

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
CONTINGENCY RESERVE					
Contingency Funds(2%)		\$0	\$79,758	\$79,758	2 % of State and Local Revenue
Subtotal Contingency Reserve		\$0	\$79,758	\$79,758	

Description	Account Code	14-15 Budget As of 2/28/15	15-16 Budget	Difference 15-16 vs 14-15	Notes
Subtotal Personnel		\$2,748,264	\$2,822,114	\$73,850	Staffing & Ins updates - 3% inc
Subtotal Student Support		\$415,237	\$408,792	(\$6,445)	Budget breakeven for Lunch Exp
Subtotal Operations & Maintenance		\$522,533	\$526,871	\$4,338	Increase Insurance and Utilities
Subtotal Administrative Support		\$55,000	\$52,000	(\$3,000)	Decrease in Off Supplies & Postage
Subtotal Professional Services		\$166,733	\$171,400	\$4,667	Increase in legal fees
Subtotal Contingency Reserve		\$0	\$79,758	\$79,758	Available to spend after FY start up
TOTAL		\$3,907,767	\$4,060,935	\$153,168	

Estimated unrestricted revenue for 2016					\$4,117,894
Unrestricted 2015 budgeted expenses					(\$4,060,935)
Net Income for 2016					\$56,959
2 Budget Contingent days (Plus OEC'S)	51100/51130	Based on \$8,298 per day - Teaching Staff w inc			(\$16,596)
2016 Net Income with 3% inc and 2 budget contingent in service days					\$40,363.34
Total carryover unrestricted revenue as of 6/30/15					\$664,824
Total Estimated carryover balance from STEAM Revenue for future operating cost as of 6/30/15					\$32,462
Estimated Carryover balance of Unrestricted Revenue as of 6/30/16 - (3% increase and no add inservice)					\$754,245