

REVENUE BUDGET

Campus Community Charter School For the Month Ending June 2015

			%	Anticipated Receipts
	Bd Approved REVISED Budget	Receipt To Date	Received	Remaining
STATE FUNDS				
1 Operations (05213)	3,323,630.60	3,323,630.60	100.0%	0.00
2 Minor Cap (50022)	50,830.00	50,830.00	100.0%	0.00
3 Other State Funds (Type 01)	40,204.00	40,204.00	100.0%	0.00
Total State Funds	3,414,664.60	3,414,664.60	100.0%	0.00
 LOCAL FUNDS (Include Food Services)	 676,917.18	 676,917.18	 100.0%	 0.00
 FEDERAL FUNDS (Current FY Only)	 663,210.25	 663,210.25	 100.0%	 0.00
 All Funds Total	 4,754,792.03	 4,754,792.03	 100.0%	 0.00

EXPENDITURE BUDGET

Campus Community Charter School For the Month Ending June 2015

Operating Budget					Remaining
Description	Bd Approved REVISED Budget	Encumbrance	Expenditures	Balance	
1 Salaries and Benefits	2,741,330.06	0.00	2,741,330.06	0.00	
2 Utilities	90,696.29	0.00	90,696.29	0.00	
3 Facility--Bonds	339,264.58	0.00	339,264.58	0.00	
4 Facility--Mortgage	0.00	0.00	0.00	0.00	
5 Transportation	184,882.26	0.00	184,882.26	0.00	
6 Contractor--Educational	58,474.98	0.00	58,474.98	0.00	
7 Contractor--Food Services	137,180.51	0.00	137,180.51	0.00	
8 Management Company	0.00	0.00	0.00	0.00	
9 Textbooks and Instructional Supplies	67,884.52	0.00	67,884.52	0.00	
10 Building Maintenance and Custodial Services	51,026.79	0.00	51,026.79	0.00	
11 Capital -Land/ Furniture & Equipment	2,885.59	0.00	2,885.59	0.00	
12 Other Expenses	146,546.47	0.00	146,546.47	(0.00)	
13 Contingency		0.00		0.00	
Total Operating Budget	3,820,172.05	0.00	3,820,172.05	(0.00)	
Federal Expenses	527,610.69	0.00	527,610.69	0.00	
All Funds Total	4,347,782.74	0.00	4,347,782.74	(0.00)	

2014-2015 Campus Community School

June 2015 Financial Statement

YEAR TO DATE FOR THE MONTH OF: June, 2015 - (100 % through the year)

UNRESTRICTED BUDGET FOR FY 2015

Description	14-15 Original Approved Budget	Adjusted Revenue 14-15 as of 6/30/15	Actual YTD Revenue Received	Balance of Revenue to be received	% of Revenue Received	Change in Estimated Revenue from Previous Month
UNRESTRICTED REVENUE						
State Funding	\$3,507,284	\$3,414,665	\$3,414,665	\$0	100.00%	\$5,854
Local Funding (from Districts and Interest)	\$546,480	\$544,121	\$544,121	\$0	100.00%	\$7,649
Misc Local Funding - Aftercare/Donations ect	\$0	\$6,254	\$6,254	\$0		\$6,254
21st CCLC (STEAM) Program Revenue	\$0	\$16,884	\$16,884	(\$0)		\$16,884
Food Service	\$95,000	\$109,658	\$109,658	\$0	100.00%	(\$14,342)
Total Unrestricted Revenue	\$4,148,764	\$4,091,582	\$4,091,582	(\$0)	100.00%	\$22,299

UNRESTRICTED EXPENSES

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
PERSONNEL SALARIES							
Teachers & Nurse	51100/51130	\$1,222,003	\$1,139,802	\$1,139,802	\$0	100.00%	(\$10,682)
Clerical	51194	\$98,708	\$95,848	\$95,848	\$0	100.00%	(\$2,860)
Custodian	51176	\$86,575	\$81,829	\$81,829	\$0	100.00%	(\$4,746)
Directors/Bus & IT	151/57 /51192	\$349,734	\$349,696	\$349,696	\$0	100.00%	(\$38)
Substitutes	51101	\$40,500	\$70,895	\$70,895	\$0	100.00%	\$9,860
Paraprofessional	51104/90	\$70,436	\$53,204	\$53,204	\$0	100.00%	\$5,994
Extra pay for Athletics/Misc	51109/51196	\$8,750	\$11,900	\$11,900	\$0	100.00%	\$2,250
Term Salary	51009	\$0	\$3,055	\$3,055	\$0	100.00%	
Total Salaries		\$1,876,706	\$1,806,228	\$1,806,228	\$0	100.00%	(\$223)
Other Employee Costs							
Health Insurance	52002	\$447,000	\$407,878	\$407,878	\$0	100.00%	\$2,676
Dental Insurance	52011	\$9,600	\$8,431	\$8,431	\$0	100.00%	(\$33)
Pension - 20.66	52001	\$384,679	\$351,161	\$351,161	\$0	100.00%	(\$6,817)
FICA 6.2 %	52006	\$116,356	\$109,983	\$109,983	\$0	100.00%	(\$2,017)
Medicare 1.45 %	52016	\$27,212	\$25,722	\$25,722	\$0	100.00%	(\$472)
Worker's Comp 1.6 %	52005	\$30,027	\$28,861	\$28,861	\$0	100.00%	(\$42)
Unemployment Insurance .17%	52009	\$3,190	\$3,066	\$3,066	\$0	100.00%	(\$5)
Total OEC		\$1,018,065	\$935,102	\$935,102	\$0	100.00%	(\$6,710)
Subtotal Personnel		\$2,894,771	\$2,741,330	\$2,741,330	\$0	100.00%	(\$6,933)

**2014-2015 Campus Community School
June 2015 Financial Statement**

UNRESTRICTED BUDGET OPTIONS FOR FY 2015 con't

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
STUDENT SUPPORT							
Student Activities	55647	\$5,000	\$3,676	\$3,676	\$0	100.00%	(\$1,324)
Transportation School/Home	55440	\$185,580	\$181,312	\$181,312	\$0	100.00%	(\$4,268)
Transportation Ath& Travel	55440/55434	\$5,000	\$3,570	\$3,570	\$0	100.00%	(\$1,430)
Travel/Lodging	54004/54005	\$1,200	\$2,596	\$2,596	\$0	100.00%	\$14
Supplies & Materials	56150	\$35,000	\$27,105	\$27,105	\$0	100.00%	(\$3,896)
Curriculum	56157	\$65,000	\$37,041	\$37,041	\$0	100.00%	(\$2,959)
Educ Asst - Testing Program	55063	\$6,000	\$3,739	\$3,739	\$0	100.00%	(\$2,261)
Athletic Supplies	56960	\$1,500	\$1,058	\$1,058	\$0	100.00%	(\$442)
Food Service	56111	\$95,000	\$137,181	\$137,181	\$0	100.00%	(\$1,394)
Subtotal Student Support		\$399,280	\$397,277	\$397,277	\$0	100.00%	(\$17,960)

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
OPERATIONS & MAINTENANCE							
Insurance	55452	\$18,500	\$15,219	\$15,219	\$0	100.00%	(\$3,282)
Utilities	55203	\$106,500	\$90,696	\$90,696	\$0	100.00%	(\$15,804)
Maintenance	10,55506,55507	\$35,000	\$39,604	\$39,604	\$0	100.00%	\$4,604
Telephone/Communications	55125	\$3,000	\$1,418	\$1,418	\$0	100.00%	(\$1,582)
Equipment Rental/Copies	55400	\$8,268	\$8,272	\$8,272	\$0	100.00%	\$4
Custodial Supplies	56141	\$12,000	\$11,423	\$11,423	\$0	100.00%	(\$577)
Capital Funding		\$0	\$0	\$0	\$0		
Mortgage	55629/630	\$339,265	\$339,265	\$339,265	\$0	100.00%	\$0
Subtotal Operations & Maintenance		\$522,533	\$505,897	\$505,897	\$0	100.00%	(\$16,636)

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
ADMINISTRATIVE/STAFF SUPPORT							
Administrative Supplies	56010	\$2,000	\$1,551	\$1,551	\$0	100.00%	(\$449)
Tuition Reimbursement	55371	\$0	\$0	\$0	\$0	0.00%	
Ex/Praxis Fees	55633	\$0	\$0	\$0	\$0	0.00%	
Assoc Dues & Conf	55631/633	\$3,000	\$7,549	\$7,549	\$0	100.00%	\$49
Office Supplies & Materials	56000	\$22,500	\$9,321	\$9,321	\$0	100.00%	(\$13,179)
Postage & Shipping	55101	\$3,000	\$1,599	\$1,599	\$0	100.00%	(\$1,401)
Advertising	55610	\$5,000	\$3,189	\$3,189	\$0	100.00%	(\$1,811)
Cap Equip/Computer Supplies	57010/56145	\$10,000	\$550	\$550	\$0	100.00%	(\$9,450)
Institutional Equipment	57020	\$5,000	\$2,886	\$2,886	\$0	100.00%	(\$2,114)
Subtotal Administrative Support		\$50,500	\$26,645	\$26,645	\$0	100.00%	(\$28,355)

**2014-2015 Campus Community School
June 2015 Financial Statement**

UNRESTRICTED BUDGET OPTIONS FOR FY 2015 con't

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
PROFESSIONAL SERVICES							
Legal Fees	55020	\$17,500	\$29,600	\$29,600	\$0	100.00%	(\$6,233)
Audit/Corporate Filing	55000	\$19,400	\$20,440	\$20,440	\$0	100.00%	\$1,040
Speech	55385	\$30,000	\$27,144	\$27,144	\$0	100.00%	(\$2,856)
Game Admin	55500	\$2,000	\$1,697	\$1,697	\$0	100.00%	(\$303)
Alt School/Offsite Ed	55000	\$2,500	\$3,032	\$3,032	\$0	100.00%	\$532
Bond Fees	55000	\$5,500	\$5,750	\$5,750	\$0	100.00%	\$250
Psychologist	55315	\$16,500	\$24,931	\$24,931	\$0	100.00%	(\$6,569)
Therapists OT	55010	\$10,000	\$6,400	\$6,400	\$0	100.00%	(\$3,601)
Profess. Dev. (Ed Consultant)	50551	\$0	\$0	\$0	\$0	0.00%	
Computer Services/Website	55073/55000	\$5,000	\$9,500	\$9,500	\$0	100.00%	\$4,500
Other Contractual Services	55000	\$25,000	\$20,530	\$20,530	\$0	100.00%	(\$4,470)
Subtotal Professional Services		\$133,400	\$149,024	\$149,024	\$0	100.00%	(\$17,709)

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 6/30/15	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
Subtotal Personnel		\$2,894,771	\$2,741,330	\$2,741,330	\$0	100.00%	(\$6,933)
Subtotal Student Support		\$399,280	\$397,277	\$397,277	\$0	100.00%	(\$17,960)
Subtotal Operations & Maintenance		\$522,533	\$505,897	\$505,897	\$0	100.00%	(\$16,636)
Subtotal Administrative Support		\$50,500	\$26,645	\$26,645	\$0	100.00%	(\$28,355)
Subtotal Professional Services		\$133,400	\$149,024	\$149,024	\$0	100.00%	(\$17,709)
TOTAL		\$4,000,483	\$3,820,172	\$3,820,172	\$0	100.00%	(\$87,594)

Actual unrestricted revenue for 2015	\$4,091,582	\$22,299
Actual Unrestricted 2015 expenses	(\$3,820,172)	\$87,595
Net Income/Loss for 2015	\$271,410	
Total carryover unrestricted revenue as of 6/30/14	\$410,398	
Total carryover balance from STEAM Revenue for future operating cost as of 6/30/14	\$15,578	
Estimated Carryover balance of Unrestricted Revenue as of 6/30/15	\$697,386	

**2014-2015 Campus Community School
June 2015 Financial Statement**

RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2015

RESTRICTED REVENUE

FEDERAL FUNDS 15	Appropriations	Approved Revenue	ACTUAL YTD Exp 6/30/15	Balance
Title II Professional Development	40114	\$42,548	\$28,249	\$14,299
IDEA B	40564	\$85,189	\$54,930	\$30,259
Title I	40554	\$194,270	\$121,746	\$72,524
Perkins	41015	\$10,415	\$640	\$9,775
Child Nutrition Equip Grant	40411	\$2,100	\$2,050	\$50
Art Partnership Grant	40546	\$1,400	\$1,400	\$0
TOTAL		\$335,922	\$209,015	\$126,907

FEDERAL FUNDS 13 & 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 6/30/15	
(Carryover)				
Title I	40554	\$39,367	\$39,367	\$0
Title II	40114	\$26,569	\$26,569	\$0
IDEA B	40564	\$16,160	\$16,160	\$0
Perkins 14	41015	\$3,085	\$3,085	\$0
Race To The Top	40192	\$0	\$0	\$0
21st Century Grant-STEAM Program	40240	\$242,108	\$233,415	\$8,693
TOTAL Carryover Federal Funds		\$327,289	\$318,596	\$8,693

RESTRICTED EXPENSES

Description	Account Code	Budget as of 6/30/15	Actual YTD	15-16 Carryover funds
Total Salaries	5100	\$316,021	\$316,021	\$67,334
Total OEC's	5120	\$102,134	\$102,134	\$33,259
Total Supplies and Materials	5600	\$9,302	\$9,302	\$7,103
Total Contracted Services	5500	\$98,900	\$98,900	\$28,242
Total Travel	5400	\$1,254	\$1,254	(\$337)
Total Federal Funds		\$527,611	\$527,611	\$135,601

Total Carryover balance of Federal Funds as of 6/30/14	\$327,289
2015 Federal Funds Revenue	\$335,922
Total Federal Revenue available for use in 2015	\$663,211
2015 Federal Revenue Expense Budget	\$527,611
Estimated Carryover balance of Federal Revenue as of 6/30/15	\$135,600

BUDGET SUMMARY FOR ALL AVAILABLE FUNDS FOR USE IN FISCAL YEAR 2015

Total Estimated Funds available for use in 2015 - (Restricted & Unrestricted)	\$5,180,768
2015 Estimated Expenses (Restricted & Unrestricted)	
Personnel	\$3,159,485
Student Support	\$406,579
Operations & Maintenance	\$505,897
Administrative Support	\$26,645
Professional Services	\$247,924
Federal Funds Travel	\$1,254
Total Expenses	\$4,347,783
Total Estimated Restricted and Unrestricted Funds Carryover for 6/30/15	\$832,985

**2014-2015 Campus Community School
June 2015 Financial Statement**

Footnotes:

Changes to Revenue:

Adjusted revenue to actual for the year end.

Final Revenue is \$ 22,299 higher than budgeted, with \$ 16,884 being revenue set aside for the future of the 21st CCLC STEAM program

Changes to Expenses:

Adjusted expenses to actual for the year end.

Final actual unrestricted expenses are under budget \$ 87,595

The impact of these final numbers increases our 2014-2015 carryover by \$ 109,894 from the budgeted amount for a total of \$271,410 unrestricted carry over for the 2014-2015 school year. (\$16,884 is earmarked for the future STEAM program)