

2014-2015 Campus Community School FY 2015 Budget

YEAR TO DATE FOR THE MONTH OF: AUGUST 2014 - (16.66 % Through the year)

UNRESTRICTED BUDGET FOR FY 2015

Description	Carryover Balance as of 6/30/14	Estimated Revenue 14-15	Actual YTD Revenue Received	Balance of Revenue to be received	% of Revenue Received	Change in Estimated Revenue from Previous Month
UNRESTRICTED REVENUE						
State Funding	\$0	\$3,507,284	\$2,411,838	\$1,095,446	68.77%	
Local Funding	\$412,175	\$546,480	\$73,832	\$472,648	13.51%	
Food Service	\$13,700	\$95,000	\$15	\$94,985	0.02%	
Total Unrestricted Revenue	\$425,876	\$4,148,764	\$2,485,685	\$1,663,079		

UNRESTRICTED EXPENSES

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
PERSONNEL SALARIES							
Teachers & Nurse	51100/51130	\$1,222,003	\$1,209,486	\$182,399	\$1,027,088	15.08%	
Clerical	51194	\$98,708	\$98,708	\$14,706	\$84,002	14.90%	
Custodian	51176	\$86,575	\$86,575	\$13,201	\$73,374	15.25%	
Directors/Bus & IT	51157 /51192	\$349,734	\$349,734	\$52,661	\$297,073	15.06%	
Substitutes	51101	\$40,500	\$40,500	\$0	\$40,500	0.00%	
Paraprofessional	51190	\$70,436	\$58,823	\$1,436	\$57,387	2.44%	
Extra pay for Athletics	51109	\$8,750	\$7,250		\$7,250	0.00%	
Term Salary	51009	\$0	\$0	\$0	\$0	0.00%	
Total Salaries		\$1,876,706	\$1,851,076	\$264,404	\$1,586,673	14.28%	
Other Employee Costs							
Health Insurance	52002	\$447,000	\$434,000	\$75,475	\$358,525	17.39%	
Dental Insurance	52011	\$9,600	\$9,600	\$1,594	\$8,006	16.61%	
Pension - 20.66	52001	\$384,679	\$372,567	\$53,701	\$318,866	14.41%	
FICA 6.2 %	52006	\$116,356	\$114,767	\$16,104	\$98,663	14.03%	
Medicare 1.45 %	52016	\$27,212	\$26,841	\$3,766	\$23,074	14.03%	
Worker's Comp 1.6 %	52005	\$30,027	\$29,617	\$4,230	\$25,387	14.28%	
Unemployment Insurance .17%	52009	\$3,190	\$3,147	\$449	\$2,697	14.28%	
Total OEC		\$1,018,065	\$990,539	\$155,321	\$835,218	15.68%	
Subtotal Personnel		\$2,894,771	\$2,841,615	\$419,724	\$2,421,891	14.77%	

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UNRESTRICTED BUDGET OPTIONS FOR FY 2015 con't

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
STUDENT SUPPORT							
Student Activities	55647	\$5,000	\$5,000	\$1,300	\$3,700	26.01%	
Transportation School/Home	55668	\$185,580	\$185,580		\$185,580	0.00%	
Transportation Ath& Travel	55440/55434	\$5,000	\$5,000	\$25	\$4,975	0.51%	
Travel	54005	\$1,200	\$1,200	\$1,452	(\$252)	120.98%	
Supplies & Materials	56150	\$35,000	\$35,000	\$6,360	\$28,640	18.17%	
Curriculum		\$65,000	\$65,000		\$65,000	0.00%	
Educ Asst - Testing Program	55063	\$6,000	\$6,000	\$3,739	\$2,261	62.32%	
Athletic Supplies	56960	\$1,500	\$1,500		\$1,500	0.00%	
Food Service	56111	\$95,000	\$95,000	\$1,807	\$93,193	1.90%	
Subtotal Student Support		\$399,280	\$399,280	\$14,683	\$384,597	3.68%	

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
OPERATIONS & MAINTENANCE							
Insurance	55452	\$18,500	\$18,500		\$18,500	0.00%	
Utilities	55203	\$106,500	\$106,500	\$18,359	\$88,141	17.24%	
Maintenance	10,55506,55507	\$35,000	\$35,000	\$2,635	\$32,365	7.53%	
Telephone/Communications	55125	\$3,000	\$3,000	\$168	\$2,832	5.60%	
Equipment Rental/Copies	55400	\$8,268	\$8,268	\$1,379	\$6,889	16.67%	
Custodial Supplies	56141	\$12,000	\$12,000	\$1,548	\$10,452	12.90%	
Mortgage	55629/630	\$339,265	\$339,265	\$28,263	\$311,002	8.33%	
Subtotal Operations & Maintenance		\$522,533	\$522,533	\$52,350	\$470,182	10.02%	

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
ADMINISTRATIVE/STAFF SUPPORT							
Administrative Supplies	56010	\$2,000	\$2,000	\$378	\$1,622	18.91%	
Tuition Reimbursement	55371	\$0	\$0		\$0	0.00%	
Ex/Praxis Fees	55633	\$0	\$0		\$0	0.00%	
Assoc Dues & Conf	55631/633	\$3,000	\$3,000	\$154	\$2,846	5.13%	
Office Supplies & Materials	56000	\$22,500	\$22,500	\$1,389	\$21,111	6.17%	
Postage & Shipping	55101	\$3,000	\$3,000	\$73	\$2,927	2.45%	
Advertising	55610	\$5,000	\$5,000		\$5,000	0.00%	
Cap Equip/Computer Supplies	57010/56145	\$10,000	\$10,000		\$10,000	0.00%	
Institutional Equipment	57020	\$5,000	\$5,000	\$2,646	\$2,354	52.92%	
Subtotal Administrative Support		\$50,500	\$50,500	\$4,640	\$45,860	9.19%	

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UNRESTRICTED BUDGET OPTIONS FOR FY 2015 con't

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
PROFESSIONAL SERVICES							
Legal Fees	55020	\$17,500	\$17,500	\$7,770	\$9,730	44.40%	
Audit/Corporate Filing	55000	\$19,400	\$19,400	\$10,640	\$8,760	54.85%	
Speech	55385	\$30,000	\$30,000		\$30,000	0.00%	
Game Admin	55500	\$2,000	\$2,000		\$2,000	0.00%	
Alt School/Offsite Ed	55000	\$2,500	\$2,500		\$2,500	0.00%	
Bond Fees	55000	\$5,500	\$5,500		\$5,500	0.00%	
Psychologist	55315	\$16,500	\$16,500	\$831	\$15,669	5.04%	
Therapists OT	55010	\$10,000	\$10,000	\$595	\$9,405	5.95%	
Profess. Dev. (Ed Consultant)	50551	\$0	\$0		\$0	0.00%	
Computer Services/Website	55073/55000	\$5,000	\$5,000		\$5,000	0.00%	
Other Contractual Services	55000	\$25,000	\$25,000	\$15,120	\$9,880	60.48%	
Subtotal Professional Services		\$133,400	\$133,400	\$34,956	\$98,444	26.20%	

Description	Account Code	14-15 Original Approved Budget	Adjusted 14-15 Budget As of 8/20/14	Actual YTD Exp	Balance	% Expensed	Change From Previous Month
Subtotal Personnel		\$2,894,771	\$2,841,615	\$419,724	\$2,421,891	14.77%	
Subtotal Student Support		\$399,280	\$399,280	\$14,683	\$384,597	3.68%	
Subtotal Operations & Maintenance		\$522,533	\$522,533	\$52,350	\$470,182	10.02%	
Subtotal Administrative Support		\$50,500	\$50,500	\$4,640	\$45,860	9.19%	
Subtotal Professional Services		\$133,400	\$133,400	\$34,956	\$98,444	26.20%	
TOTAL		\$4,000,483	\$3,947,328	\$526,354	\$3,420,974	13.33%	

Estimated unrestricted revenue for 2015	\$4,148,764
Unrestricted 2015 budgeted expenses	(\$3,947,328)
Net Income/Loss for 2015 (includes 2% of Revenue Contingency totaling \$ 82,975)	\$201,436
Total carryover unrestricted revenue as of 6/30/14	\$410,298
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	\$627,312

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RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2015

RESTRICTED REVENUE

FEDERAL FUNDS 15	Appropriations	Applied For Revenue	ACTUAL YTD Exp 8/31/14	Balance
Title II Professional Development	40114	\$43,470	\$0	
IDEA B	40564	\$86,384	\$0	
Title I	40554	\$194,270	\$0	
Perkins	41015	\$10,415	\$0	
TOTAL		\$334,539	\$0	

FEDERAL FUNDS 13 & 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 8/31/14
(Carryover)			
Title 1 11/14 exp	40554	\$39,517	\$24,210
Title II 11/14 exp	40114	\$36,857	\$9,491
IDEA B	40564	\$17,173	\$15,179
Perkins 14	41015	\$3,085	\$0
Race To The Top	40192	\$12,997	\$0
21st Century Grant-STEAM Program	40240	\$242,108	\$101,888
TOTAL Carryover Federal Funds		\$351,737	\$150,768

RESTRICTED EXPENSES

Description	Account Code	Budget as of 8/31/14	Actual YTD
Total Salaries	5100	\$400,476	\$106,877
Total OEC's	5120	\$142,720	\$29,954
Total Supplies and Materials	5600	\$15,299	\$334
Total Contracted Services	5500	\$126,864	\$13,603
Total Travel	5400	\$917	\$0
Total Federal Funds		\$686,276	\$150,768
Total Carryover balance of Federal Funds as of 6/30/14			\$351,737
2015 Federal Funds Revenue			\$334,539
Total Federal Revenue available for use in 2015			\$686,276
2015 Federal Revenue Expense Budget			\$686,275
Estimated Carryover balance of Federal Revenue as of 6/30/15			\$0

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

Total Estimated Funds available for use in 2015 - (Restricted & Unrestricted)	\$5,260,916
2015 Estimated Expenses (Restricted & Unrestricted)	
Personnel	\$3,384,811
Student Support	\$414,579
Operations & Maintenance	\$522,533
Administrative Support	\$50,500
Professional Services	\$260,264
Federal Funds Travel	\$917
Total Expenses	\$4,633,604
Total Estimated Restricted and Unrestricted Funds Carryover for 6/30/15	\$627,312