

**PRELIMINARY 2016-2017 REVENUE BUDGET**  
**Unrestricted Funds (State and Local)**

**Campus Community Charter School**  
**As of April 2017**

	Bd Approved FY 2017 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,461,912.00	3,461,912.00	100.0%	0.00
2 Minor Cap (50022)	0.00		100.0%	0.00
3 Other State Funds (Type 01)	0.00		100.0%	0.00
<b>Total State Funds</b>	<b>3,461,912.00</b>	<b>3,461,912.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>718,525.00</b>	<b>707,464.03</b>	<b>98.5%</b>	<b>11,060.97</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>323,474.00</b>	<b>324,939.00</b>	<b>0.0%</b>	<b>(1,465.00)</b>
<b>All Funds Total</b>	<b>4,503,911.00</b>	<b>4,494,315.03</b>	<b>99.8%</b>	<b>9,595.97</b>

**PRELIMINARY 2016-2017 EXPENSE BUDGET**  
**Unrestricted Funds (State and Local)**

**Campus Community Charter School**  
**As of April 2017**

<b>Operating Budget</b>				<b>Remaining</b>
<b>Description</b>	<b>Bd Approved FY 2017 Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
1 Salaries and Benefits	2,931,570.92		2,361,019.74	570,551.18
2 Utilities	100,000.00		75,479.65	24,520.35
3 Facility--Bonds	335,237.52		279,364.60	55,872.92
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.18		134,656.43	69,099.75
6 Contractor--Educational	101,000.00		86,172.39	14,827.61
7 Contractor--Food Services	135,000.00		113,496.58	21,503.42
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		55,146.02	21,853.98
# Building Maintenance and Custodial Services	68,589.00		71,069.87	(2,480.87)
# Capital -Land/ Furniture & Equipment	15,000.00		5,160.80	9,839.20
# Other Expenses	171,929.20		102,266.90	69,662.30
# Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,139,082.82</b>	<b>0.00</b>	<b>3,283,832.98</b>	<b>855,249.84</b>
<b>State Grant Funding</b> (Charter School Performance Grant)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Expenses (current year)</b>	<b>323,474.00</b>	<b>0.00</b>	<b>173,279.77</b>	<b>150,194.23</b>
<b>All Funds Total</b>	<b>4,462,556.82</b>	<b>0.00</b>	<b>3,457,112.75</b>	<b>1,005,444.07</b>