

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

Campus Community Charter School

As of December 2016

	Bd Approved FY 2017 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,516,900.00	2,333,815.00	66.4%	1,183,085.00
2 Minor Cap (50022)	0.00		100.0%	0.00
3 Other State Funds (Type 01)	0.00		100.0%	0.00
Total State Funds	3,516,900.00	2,333,815.00	66.4%	1,183,085.00
LOCAL FUNDS (Include Food Services)	718,525.00	632,469.42	88.0%	86,055.58
FEDERAL FUNDS (Current FY Only)	324,939.00	324,939.00	0.0%	0.00
All Funds Total	4,560,364.00	3,291,223.42	72.2%	1,269,140.58

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

Campus Community Charter School
As of December 2016

Operating Budget				Remaining
Description	Bd Approved FY 2017 Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,922,388.04		1,383,843.16	1,538,544.88
2 Utilities	100,000.00		43,801.84	56,198.16
3 Facility--Bonds	335,237.52		167,618.76	167,618.76
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.18		60,732.89	143,023.29
6 Contractor--Educational	143,500.00		46,460.17	97,039.83
7 Contractor--Food Services	135,000.00		54,039.40	80,960.60
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		50,702.13	26,297.87
# Building Maintenance and Custodial Services	68,589.00		38,598.87	29,990.13
# Capital -Land/ Furniture & Equipment	15,000.00		4,130.84	10,869.16
# Other Expenses	163,200.00		68,185.73	95,014.27
# Contingency	0.00			0.00
Total Operating Budget	4,163,670.74	0.00	1,918,113.79	2,245,556.95
State Grant Funding (Charter School Performance Grant)	0.00	0.00	0.00	0.00
Federal Expenses (current year)	324,939.00	0.00	56,971.15	267,967.85
All Funds Total	4,488,609.74	0.00	1,975,084.94	2,513,524.80