PRELIMINARY 2017-2018 REVENUE BUDGET Unrestricted Funds (State and Local)

Campus Community Charter School	May 2018 Report - 91.67 % through the year				
Board Approved 6/27/17			%	Anticipated Receipts	
	Bd Approved FY 2018 Budget	Receipt To Date	Received	Remaining	
STATE FUNDS 1 Operations (05213)	3,495,937.00	3,495,937.00	100.0%	0.00	
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	3,495,937.00	3,495,937.00	100.0%	0.00	
LOCAL FUNDS (Include Food Services)	731,398.14	708,535.77	96.9%	22,862.37	
FEDERAL FUNDS (Current FY Only)	318,692.00	318,692.00	100.0%	0.00	
All Funds Total	4,546,027.14	4,523,164.77	99.5%	22,862.37	

PRELIMINARY 2017-2018 EXPENSE BUDGET Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/27/17

Description2018 Budget 2,920,206.54Encumbrance 2,669,878.34Balance 250,3261 Salaries and Benefits2,920,206.5477,370.487,6292 Utilities85,000.0077,370.487,6293 FacilityBonds335,237.52307,667.6927,5694 FacilityMortgage0.000.000.005 Transportation209,110.00193,244.4315,8656 ContractorEducational53,131.1747,856.865,2747 ContractorFood Services142,317.49131,518.2410,7998 Management Company0.000.000.000.009 Textbooks and Instructional Supplies77,000.0070,726.116,273# Building Maintenance and Custodial Services38,000.0035,038.432,963# Contingency0.000.000.000.000.00Total Operating Budget4,063,041.720.003,667,990.41955State Grant Funding (Chenter School Performance Grant)0.000.000.000.00Federal Expenses (current year)318,692.000.00169,103.47149,586	(Operating Budget				Remaining	
3 FacilityBonds 335,237.52 307,667.69 27,565 4 FacilityMortgage 0.00 0.00 0.00 5 Transportation 209,110.00 193,244.43 15,865 6 ContractorEducational 53,131.17 47,856.86 5,274 7 ContractorFood Services 142,317.49 131,518.24 10,795 8 Management Company 0.00 0.00 0.00 0.00 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 0.00 0.00 0.00 # Contingency 0.00 0.00 0.00 0.00 0.00 # Contingency 0.00 0.00 0.00 0.00 0.00 0.00 # Contingency 0.00 0.00 0.00 0.00 0.00 0.00 0.00 # Contingency 0.00 0.00 0.00 0.00 0.00 0.00 0.00		-	-	Encumbrance	-	Balance 250,328.20	
4 FacilityMortgage 0.00 0.00 0.00 5 Transportation 209,110.00 193,244.43 15,865 6 ContractorEducational 53,131.17 47,856.86 5,274 7 ContractorFood Services 142,317.49 131,518.24 10,795 8 Management Company 0.00 0.00 0.00 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 0.00 0.00 0.00 # Contingency 0.00 0.00 0.00 0.00 0.00 Y Contractor Expenses 191,039.00 0.00 3,667,990.41 395,051 # Contingency 0.00 0.00 0.00 0.00 0.00 Y Charter School Performance Grant) 0.00 0.00 0.00 0.00 0.00 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	2 (Utilities	85,000.00		77,370.48	7,629.52	
5 Transportation 209,110.00 193,244.43 15,865 6 ContractorEducational 53,131.17 47,856.86 5,274 7 ContractorFood Services 142,317.49 131,518.24 10,795 8 Management Company 0.00 0.00 0.00 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0.00 0.00 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0.00 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,586	3	FacilityBonds	335,237.52		307,667.69	27,569.83	
6 ContractorEducational 53,131.17 47,856.86 5,274 7 ContractorFood Services 142,317.49 131,518.24 10,795 8 Management Company 0.00 0.00 0.00 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,963 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0.00 0.00 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0.00 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	4 6	FacilityMortgage	0.00		0.00	0.00	
7 ContractorFood Services 142,317.49 131,518.24 10,799 8 Management Company 0.00 0.00 0.00 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0.00 0 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	5 7	Transportation	209,110.00		193,244.43	15,865.57	
8 Management Company 0.00 0.00 0 9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0 0 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0 0 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,586	6 (ContractorEducational	53,131.17		47,856.86	5,274.31	
9 Textbooks and Instructional Supplies 77,000.00 70,726.11 6,273 # Building Maintenance and Custodial Services 38,000.00 35,038.43 2,961 # Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	7 (ContractorFood Services	142,317.49		131,518.24	10,799.25	
# Building Maintenance and Custodial Services38,000.0035,038.432,961# Capital -Land/ Furniture & Equipment12,000.0011,044.73955# Other Expenses191,039.00123,645.1067,393# Contingency0.000.000.000Total Operating Budget4,063,041.720.003,667,990.41395,051State Grant Funding (Charter School Performance Grant)0.000.000.0000Federal Expenses (current year)318,692.000.00169,103.47149,588	8 1	Management Company	0.00		0.00	0.00	
# Capital -Land/ Furniture & Equipment 12,000.00 11,044.73 955 # Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0.00 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	9 7	Textbooks and Instructional Supplies	77,000.00		70,726.11	6,273.89	
# Other Expenses 191,039.00 123,645.10 67,393 # Contingency 0.00 0.00 0.00 0.00 Total Operating Budget 4,063,041.72 0.00 3,667,990.41 395,051 State Grant Funding (Charter School Performance Grant) 0.00 0.00 0.00 0.00 0.00 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	# [Building Maintenance and Custodial Services	38,000.00		35,038.43	2,961.57	
# Contingency0.000.000.00Total Operating Budget4,063,041.720.003,667,990.41395,051State Grant Funding (Charter School Performance Grant)0.000.000.000Federal Expenses (current year)318,692.000.00169,103.47149,588	# (Capital -Land/ Furniture & Equipment	12,000.00		11,044.73	955.27	
Total Operating Budget4,063,041.720.003,667,990.41395,051State Grant Funding (Charter School Performance Grant)0.000.000.000Federal Expenses (current year)318,692.000.00169,103.47149,588	# (Other Expenses	191,039.00		123,645.10	67,393.90	
State Grant Funding (Charter School Performance Grant)0.000.000.000.00Federal Expenses (current year)318,692.000.00169,103.47149,588	# (Contingency	0.00		0.00	0.00	
(Charter School Performance Grant) 0.00 0.00 0.00 0 Federal Expenses (current year) 318,692.00 0.00 169,103.47 149,588	7	Total Operating Budget	4,063,041.72	0.00	3,667,990.41	395,051.31	
		-	0.00	0.00	0.00	0.00	
All Funds Total 4,381,733.72 0.00 3,837,093.88 544,639	I	Federal Expenses (current year)	318,692.00	0.00	169,103.47	149,588.53	
	J	All Funds Total	4,381,733.72	0.00	3,837,093.88	544,639.84	
/2018 FY 2018 Budget board May 18 re 1 AM 2			2	FY 202	18 Budget board	May 18 report su Sun	