

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

**Campus Community Charter School**  
**Board Approved 6/27/17**

	Bd Approved FY 2018 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,562,350.00		0.0%	3,562,350.00
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>3,562,350.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,562,350.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>725,050.00</b>		<b>0.0%</b>	<b>725,050.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>314,822.00</b>		<b>0.0%</b>	<b>314,822.00</b>
<b>All Funds Total</b>	<b>4,602,222.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,602,222.00</b>

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

**Campus Community Charter School**  
**Board Approved 6/27/17**

<b>Operating Budget</b>				<b>Remaining</b>
<b>Description</b>	<b>Bd Approved FY 2018 Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
1 Salaries and Benefits	3,042,025.40			3,042,025.40
2 Utilities	100,000.00			100,000.00
3 Facility--Bonds	335,237.52			335,237.52
4 Facility--Mortgage	0.00			0.00
5 Transportation	203,756.00			203,756.00
6 Contractor--Educational	61,500.00			61,500.00
7 Contractor--Food Services	137,700.00			137,700.00
8 Management Company	0.00			0.00
9 Textbooks and Instructional Supplies	77,000.00			77,000.00
# Building Maintenance and Custodial Services	47,000.00			47,000.00
# Capital -Land/ Furniture & Equipment	15,000.00			15,000.00
# Other Expenses	161,750.00			161,750.00
# Contingency	85,748.00			85,748.00
<b>Total Operating Budget</b>	<b>4,266,716.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,266,716.92</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>314,822.00</b>	<b>0.00</b>		<b>314,822.00</b>
<b>All Funds Total</b>	<b>4,581,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,581,538.92</b>