

PRELIMINARY 2018-2019 REVENUE BUDGET**As Of April 30, 2019**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/19/18

	Bd Approved FY 2019 Budget	Receipt To Date 4/30/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	3,553,444.25	3,529,123.56	99.3%	24,320.69
2 Minor Cap (50022)	0.00	0.00	0.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	0.0%	0.00
Total State Funds	3,553,444.25	3,529,123.56	99.3%	24,320.69
LOCAL FUNDS (Include Food Services)	743,225.00	670,948.62	90.3%	72,276.38
FEDERAL FUNDS (Current FY Only)	343,522.00	343,522.00	0.0%	0.00
All Funds Total	4,640,191.25	4,543,594.18	97.92%	96,597.07

PRELIMINARY 2018-2019 EXPENSE BUDGET
Unrestricted Funds (State and Local)

As Of April 30, 2019

Campus Community Charter School
Board Approved 6/19/18

Operating Budget					Remaining
Description	Bd Approved FY 2019 Budget	Encumbrance	Expenditures as of 4/30/19	Balance	
0 Salaries and Benefits	2,901,531.57		2,476,226.82	425,304.75	
2 Utilities	85,000.00		70,522.61	14,477.39	
3 Facility--Bonds	335,720.86		279,791.70	55,929.16	
4 Facility--Mortgage	0.00		0.00	0.00	
5 Transportation	210,000.00		179,474.85	30,525.15	
6 Contractor--Educational	330,345.00		226,106.30	104,238.70	
7 Contractor--Food Services	150,000.00		101,005.10	48,994.90	
8 Management Company	0.00		0.00	0.00	
9 Textbooks and Instructional Supplies	77,000.00		86,778.30	(9,778.30)	
10 Building Maintenance and Custodial Services	42,000.00		45,293.12	(3,293.12)	
11 Capital -Land/ Furniture & Equipment	16,500.00		6,387.84	10,112.16	
12 Other Expenses	81,211.20		61,726.31	19,484.89	
13 Contingency	0.00		0.00	0.00	
Total Operating Budget	4,229,308.63	0.00	3,533,312.95	695,995.68	
State Grant Funding (Charter School Performance Grant)	0.00	0.00	0.00	0.00	
Federal Expenses (current year)	343,522.00	0.00	74,923.99	268,598.01	
				0.00	
All Funds Total	4,572,830.63	0.00	3,608,236.94	964,593.69	