

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

**Campus Community Charter School**

As of July 31, 2016

	Bd Approved FY 2017 Budget	Receipt To Date	%	Anticipated Receipts
			Received	Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,516,900.00	2,282,541.00	64.9%	1,234,359.00
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>3,516,900.00</b>	<b>2,282,541.00</b>	<b>64.9%</b>	<b>1,234,359.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>718,525.00</b>	<b>1,790.00</b>	<b>0.2%</b>	<b>716,735.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
Will be updated once Consolidated App is approved				
Total submitted is \$324,939				
<b>All Funds Total</b>	<b>4,235,425.00</b>	<b>2,284,331.00</b>	<b>53.9%</b>	<b>1,951,094.00</b>

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

**Campus Community Charter School**  
**As of July 31, 2016**

<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	2,916,863.10		222,794.80	2,694,068.30
2 Utilities	100,000.00		6,250.56	93,749.44
3 Facility--Bonds	335,237.52		27,936.46	307,301.06
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.18		0.00	203,756.18
6 Contractor--Educational	143,500.00		350.00	143,150.00
7 Contractor--Food Services	135,000.00		0.00	135,000.00
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		153.22	76,846.78
# Building Maintenance and Custodial Services	47,000.00		3,318.56	43,681.44
# Capital -Land/ Furniture & Equipment	15,000.00		0.00	15,000.00
# Other Expenses	163,200.00		15,228.98	147,971.02
# Contingency	84,708.50			84,708.50
<b>Total Operating Budget</b>	<b>4,221,265.30</b>	<b>0.00</b>	<b>276,032.58</b>	<b>3,945,232.72</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> Will be updated once Consolidated App is approved Total submitted is \$324,939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,221,265.30</b>	<b>0.00</b>	<b>276,032.58</b>	<b>3,945,232.72</b>