

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

**Campus Community Charter School**

As of JUNE 2017 - Year End

	Bd Approved FY 2017 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,472,159.00	3,472,159.00	100.0%	0.00
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>3,472,159.00</b>	<b>3,472,159.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>758,467.00</b>	<b>758,467.27</b>	<b>100.0%</b>	<b>(0.27)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>323,474.00</b>	<b>323,474.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,554,100.00</b>	<b>4,554,100.27</b>	<b>100.0%</b>	<b>-0.27</b>

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

**Campus Community Charter School**  
**As of JUNE 2017 - Year End**

<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	2,837,683.73		2,837,683.73	0.00
2 Utilities	89,052.54		89,052.54	0.00
3 Facility--Bonds	335,304.18		335,304.18	0.00
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	174,934.99		174,934.99	0.00
6 Contractor--Educational	94,284.82		94,284.82	0.00
7 Contractor--Food Services	136,449.59		136,449.59	0.00
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	59,587.41		59,587.41	0.00
# Building Maintenance and Custodial Services	19,607.38		19,607.38	0.00
# Capital -Land/ Furniture & Equipment	5,170.80		5,170.80	0.00
# Other Expenses	125,606.84		125,606.84	0.00
# Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>3,877,682.28</b>	<b>0.00</b>	<b>3,877,682.28</b>	<b>0.00</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>323,474.00</b>	<b>0.00</b>	<b>211,274.48</b>	<b>112,199.52</b>
<b>All Funds Total</b>	<b>4,201,156.28</b>	<b>0.00</b>	<b>4,088,956.76</b>	<b>112,199.52</b>