

PRELIMINARY 2015-2016 REVENUE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 5/27/15

As of 8/31/15

	Bd Approved FY 2016 Budget	Receipt To Date 8/31/15	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,438,534.00	2,272,830.00	66.1%	1,165,704.00
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	3,438,534.00	2,272,830.00	66.1%	1,165,704.00
LOCAL FUNDS (Include Food Services)	679,360.00	21,122.51	3.1%	658,237.49
FEDERAL FUNDS (Current FY Only)	296,926.00	0.00	0.0%	296,926.00
All Funds Total	4,414,820.00	2,293,952.51	52.0%	2,120,867.49

PRELIMINARY 2015-2016 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 5/27/15

Operating Budget				Remaining
Description	Revised Budget as of 8/31/15	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,838,114.80		398,931.39	2,439,183.41
2 Utilities	110,000.00		11,671.16	98,328.84
3 Facility--Bonds	339,070.82		28,319.79	310,751.03
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	194,291.60		0.00	194,291.60
6 Contractor--Educational	79,500.00		7,725.75	71,774.25
7 Contractor--Food Services	130,000.00		1,838.00	128,162.00
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		33,308.88	43,691.12
# Building Maintenance and Custodial Services	47,000.00		11,067.63	35,932.37
# Capital -Land/ Furniture & Equipment	5,000.00		0.00	5,000.00
# Other Expenses	177,200.00		26,333.35	150,866.65
# Contingency	79,757.88		0.00	79,757.88
Total Operating Budget	4,076,935.10	0.00	519,195.95	3,557,739.15
Federal Expenses (current year)	296,926.00	0.00	0.00	296,926.00
All Funds Total	4,373,861.10	0.00	519,195.95	3,854,665.15