

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

**Campus Community Charter School**  
**Board Approved 5/27/15**

|  | <b>Bd Approved FY<br/>2016 Budget</b> | <b>Receipt To Date<br/>7/31/15</b> | <b>%<br/>Received</b> | <b>Anticipated<br/>Receipts<br/>Remaining</b> |
|--|---------------------------------------|------------------------------------|-----------------------|---|
| <b>STATE FUNDS</b>                         |                                       |                                    |                       |   |
| 1 Operations (05213)                       | 3,438,534.00                          | 2,222,854.00                       | 64.6%                 | 1,215,680.00                                  |
| 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  |
| <b>Total State Funds</b>                   | <b>3,438,534.00</b>                   | <b>2,222,854.00</b>                | <b>64.6%</b>          | <b>1,215,680.00</b>                           |
| <b>LOCAL FUNDS (Include Food Services)</b> | <b>679,360.00</b>                     | <b>2,289.55</b>                    | <b>0.3%</b>           | <b>677,070.45</b>                             |
| <b>FEDERAL FUNDS (Current FY Only)</b>     | <b>296,926.00</b>                     | <b>0.00</b>                        | <b>0.0%</b>           | <b>296,926.00</b>                             |
| <b>All Funds Total</b>                     | <b>4,414,820.00</b>                   | <b>2,225,143.55</b>                | <b>50.4%</b>          | <b>2,189,676.45</b>                           |

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

**Campus Community Charter School**  
**Board Approved 5/27/15**

| <b>Operating Budget</b>                       |   |                    |                     | <b>Remaining</b>    |
|---|---|--------------------|---------------------|---------------------|
| <b>Description</b>                            | <b>Revised Budget<br/>as of 7/31/15</b> | <b>Encumbrance</b> | <b>Expenditures</b> | <b>Balance</b>      |
| 1 Salaries and Benefits                       | 2,838,114.80                            |                    | 207,596.70          | 2,630,518.10        |
| 2 Utilities                                   | 110,000.00                              |                    | 6,383.00            | 103,617.00          |
| 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                               |                    | 6,235.00            | 73,265.00           |
| 7 Contractor--Food Services                   | 130,000.00                              |                    | 1,799.70            | 128,200.30          |
| 8 Management Company                          | 0.00                                    |                    | 0.00                | 0.00                |
| 9 Textbooks and Instructional Supplies        | 77,000.00                               |                    | 658.56              | 76,341.44           |
| # Building Maintenance and Custodial Services | 47,000.00                               |                    | 4,919.45            | 42,080.55           |
| # Capital -Land/ Furniture & Equipment        | 5,000.00                                |                    | 0.00                | 5,000.00            |
| # Other Expenses                              | 177,200.00                              |                    | 10,113.63           | 167,086.37          |
| # Contingency                                 | 79,757.88                               |                    | 0.00                | 79,757.88           |
| <b>Total Operating Budget</b>                 | <b>4,076,935.10</b>                     | <b>0.00</b>        | <b>266,025.83</b>   | <b>3,810,909.27</b> |
| <br>  |   |                    |                     |                     |
| <b>Federal Expenses (current year)</b>        | <b>296,926.00</b>                       | <b>0.00</b>        | <b>0.00</b>         | <b>296,926.00</b>   |
| <br>  |   |                    |                     |                     |
| <b>All Funds Total</b>                        | <b>4,373,861.10</b>                     | <b>0.00</b>        | <b>266,025.83</b>   | <b>4,107,835.27</b> |