

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

**Campus Community Charter School**

Board Approved 5/27/15

As of 3/31/16

	Bd Approved FY 2016 Budget	Receipt To Date 3/31/16	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,438,534.00	3,431,004.00	99.8%	7,530.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	50,000.00	50,000.00	100.0%	0.00
<b>Total State Funds</b>	<b>3,488,534.00</b>	<b>3,481,004.00</b>	<b>99.8%</b>	<b>7,530.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>679,360.00</b>	<b>673,460.67</b>	<b>99.1%</b>	<b>5,899.33</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>296,926.00</b>	<b>296,926.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,464,820.00</b>	<b>4,451,390.67</b>	<b>99.7%</b>	<b>13,429.33</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 as of 3/31/16</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
1 Salaries and Benefits	2,859,277.39		2,072,987.67	786,289.72
2 Utilities	110,000.00		63,682.95	46,317.05
3 Facility--Bonds	339,070.82		254,878.11	84,192.71
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	194,291.60		111,176.03	83,115.57
6 Contractor--Educational	79,500.00		57,251.30	22,248.70
7 Contractor--Food Services	130,000.00		105,261.16	24,738.84
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		59,969.08	17,030.92
# Building Maintenance and Custodial Services	47,000.00		30,992.24	16,007.76
# Capital -Land/ Furniture & Equipment	5,000.00		0.00	5,000.00
# Other Expenses	177,200.00		160,846.94	16,353.06
# Contingency	0.00		0.00	0.00
<b>Total Operating Budget</b>	<b>4,018,339.81</b>	<b>0.00</b>	<b>2,917,045.48</b>	<b>1,101,294.33</b>
<b>State Grant Funding</b> (Charter School Performance Grant)	<b>50,000.00</b>	<b>0.00</b>	<b>13,773.67</b>	<b>36,226.33</b>
<b>Federal Expenses (current year)</b>	<b>296,926.00</b>	<b>0.00</b>	<b>101,384.66</b>	<b>195,541.34</b>
<b>All Funds Total</b>	<b>4,365,265.81</b>	<b>0.00</b>	<b>3,032,203.81</b>	<b>1,333,062.00</b>