

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

**Campus Community Charter School**

As of November 2016

	Bd Approved FY 2017 Budget	Receipt To Date	%	Anticipated Receipts
			Received	Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,516,900.00	2,333,815.00	66.4%	1,183,085.00
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>2,333,815.00</b>	<b>66.4%</b>	<b>1,183,085.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>718,525.00</b>	<b>232,761.80</b>	<b>32.4%</b>	<b>485,763.20</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>324,939.00</b>	<b>324,939.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,560,364.00</b>	<b>2,891,515.80</b>	<b>63.4%</b>	<b>1,668,848.20</b>

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

**Campus Community Charter School**  
**As of October 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	2,922,388.04		1,170,097.99	1,752,290.05
2 Utilities	100,000.00		36,668.59	63,331.41
3 Facility--Bonds	335,237.52		139,682.30	195,555.22
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.18		44,274.81	159,481.37
6 Contractor--Educational	143,500.00		39,504.94	103,995.06
7 Contractor--Food Services	135,000.00		44,061.34	90,938.66
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		48,629.68	28,370.32
# Building Maintenance and Custodial Services	68,589.00		37,146.38	31,442.62
# Capital -Land/ Furniture & Equipment	15,000.00		4,130.84	10,869.16
# Other Expenses	163,200.00		58,044.85	105,155.15
# Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,163,670.74</b>	<b>0.00</b>	<b>1,622,241.72</b>	<b>2,541,429.02</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>324,939.00</b>	<b>35,109.34</b>	<b>0.00</b>	<b>324,939.00</b>
<b>All Funds Total</b>	<b>4,488,609.74</b>	<b>35,109.34</b>	<b>1,622,241.72</b>	<b>2,866,368.02</b>