

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

**Campus Community Charter School**

As of September 30, 2016

	Bd Approved FY 2017 Budget	Receipt To Date	%	Anticipated Receipts
			Received	Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,516,900.00	2,283,817.00	64.9%	1,233,083.00
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>2,283,817.00</b>	<b>64.9%</b>	<b>1,233,083.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>718,525.00</b>	<b>18,100.14</b>	<b>2.5%</b>	<b>700,424.86</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
Will be updated once Consolidated App is approved				
Total submitted is \$324,939				
<b>All Funds Total</b>	<b>4,235,425.00</b>	<b>2,301,917.14</b>	<b>54.3%</b>	<b>1,933,507.86</b>

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

**Campus Community Charter School**  
**As of September 30, 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		741,652.70	2,180,735.34
2 Utilities	100,000.00		20,703.78	79,296.22
3 Facility--Bonds	335,237.52		83,809.38	251,428.14
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.18		5,093.00	198,663.18
6 Contractor--Educational	143,500.00		5,815.80	137,684.20
7 Contractor--Food Services	135,000.00		18,069.98	116,930.02
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		16,394.41	60,605.59
# Building Maintenance and Custodial Services	47,000.00		28,711.30	18,288.70
# Capital -Land/ Furniture & Equipment	15,000.00		752.81	14,247.19
# Other Expenses	163,200.00		43,278.48	119,921.52
# Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,142,081.74</b>	<b>0.00</b>	<b>964,281.64</b>	<b>3,177,800.10</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> Will be updated once Consolidated App is approved Total submitted is \$324,939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,142,081.74</b>	<b>0.00</b>	<b>964,281.64</b>	<b>3,177,800.10</b>