

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

Campus Community Charter School
Board Approved 5/27/15

	Bd Approved FY 2016 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,438,534.00	0.00	0.0%	3,438,534.00
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	0.00	0.0%	3,438,534.00
LOCAL FUNDS (Include Food Services)	679,360.00	0.00	0.0%	679,360.00
FEDERAL FUNDS (Current FY Only)	298,027.00	0.00	0.0%	298,027.00
All Funds Total	4,415,921.00	0.00	0.0%	4,415,921.00

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

Campus Community Charter School
Board Approved 5/27/15

Operating Budget				Remaining
Description	Bd Approved FY 2016 Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,822,114.36	0.00		2,822,114.36
2 Utilities	110,000.00	0.00		110,000.00
3 Facility--Bonds	339,070.82	0.00		339,070.82
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	0.00		79,500.00
7 Contractor--Food Services	130,000.00	0.00		130,000.00
8 Management Company	0.00	0.00		0.00
9 Textbooks and Instructional Supplies	77,000.00	0.00		77,000.00
# Building Maintenance and Custodial Services	47,000.00	0.00		47,000.00
# Capital -Land/ Furniture & Equipment	5,000.00	0.00		5,000.00
# Other Expenses	177,200.00	0.00		177,200.00
# Contingency	79,757.88	0.00		79,757.88
Total Operating Budget	4,060,934.66	0.00	0.00	4,060,934.66
 Federal Expenses	 298,027.00	 0.00		 298,027.00
 All Funds Total	 4,358,961.66	 0.00	 0.00	 4,358,961.66