

PRELIMINARY 2017-2018 REVENUE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/27/17

April 2018 Report - 83 % through the year

			%	Anticipated Receipts
	Bd Approved FY 2018 Budget	Receipt To Date	Received	Remaining
STATE FUNDS				
1 Operations (05213)	3,562,350.00	3,478,817.00	97.7%	83,533.00
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	3,562,350.00	3,478,817.00	97.7%	83,533.00
LOCAL FUNDS (Include Food Services)	725,050.00	690,104.19	95.2%	34,945.81
FEDERAL FUNDS (Current FY Only)	318,692.00	318,692.00	100.0%	0.00
All Funds Total	4,606,092.00	4,487,613.19	97.4%	118,478.81

PRELIMINARY 2017-2018 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/27/17

Operating Budget				Remaining
Description	Bd Approved FY 2018 Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	3,016,480.15		2,441,549.77	574,930.38
2 Utilities	100,000.00		71,310.36	28,689.64
3 Facility--Bonds	335,237.52		307,667.69	27,569.83
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	203,756.00		157,343.00	46,413.00
6 Contractor--Educational	61,500.00		42,663.66	18,836.34
7 Contractor--Food Services	137,700.00		115,071.11	22,628.89
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		68,276.99	8,723.01
# Building Maintenance and Custodial Services	47,000.00		30,982.67	16,017.33
# Capital -Land/ Furniture & Equipment	15,000.00		9,577.97	5,422.03
# Other Expenses	204,250.00		116,057.77	88,192.23
# Contingency	0.00		0.00	0.00
Total Operating Budget	4,197,923.67	0.00	3,360,500.99	837,422.68
State Grant Funding (Charter School Performance Grant)	0.00	0.00	0.00	0.00
Federal Expenses (current year)	318,692.00	0.00	137,913.65	180,778.35
All Funds Total	4,516,615.67	0.00	3,498,414.64	1,018,201.03