

PRELIMINARY 2018-2019 REVENUE BUDGET

Jul-18

Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/19/18

	Bd Approved FY 2019 Budget	Receipt To Date	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,617,491.00	2,769,411.00	76.6%	848,080.00
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	3,617,491.00	2,769,411.00	76.6%	848,080.00
LOCAL FUNDS (Include Food Services)	743,225.00	357.14	0.0%	742,867.86
FEDERAL FUNDS (Current FY Only)	0.00	0.00	0.0%	0.00
All Funds Total	4,360,716.00	2,769,768.14	0.77	1,590,947.86

PRELIMINARY 2018-2019 EXPENSE BUDGET
 Unrestricted Funds (State and Local)

Campus Community Charter School
 Board Approved 6/19/18

Operating Budget		Remaining		
Description	Bd Approved FY 2019 Budget	Encumbrance	Expenditures	Balance
0 Salaries and Benefits	3,049,212.29		228,874.55	2,820,337.74
2 Utilities	85,000.00		6,470.34	78,529.66
3 Facility--Bonds	335,720.86		27,979.17	307,741.69
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	210,000.00		540.00	209,460.00
6 Contractor--Educational	197,750.00		4,026.11	193,723.89
7 Contractor--Food Services	150,000.00		0.00	150,000.00
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		2,338.49	74,661.51
10 Building Maintenance and Custodial Services	42,000.00		2,142.71	39,857.29
11 Capital -Land/ Furniture & Equipment	15,000.00		0.00	15,000.00
12 Other Expenses	81,211.20		22,485.91	58,725.29
13 Contingency	87,214.32		0.00	87,214.32
Total Operating Budget	4,330,108.67	0.00	294,857.28	4,035,251.39
State Grant Funding (Charter School Performa	0.00	0.00	0.00	0.00
Federal Expenses (current year)	0.00	0.00	0.00	0.00
All Funds Total	4,330,108.67	0.00	294,857.28	4,035,251.39