

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

**Campus Community Charter School**

Board Approved 5/27/15

As of 6/30/16

	Bd Approved FY 2016 Budget	Receipt To Date 6/30/16	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,431,004.00	3,431,004.00	100.0%	0.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	50,000.00	50,000.00	100.0%	0.00
<b>Total State Funds</b>	<b>3,481,004.00</b>	<b>3,481,004.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>760,436.05</b>	<b>760,436.05</b>	<b>100.0%</b>	<b>0.00</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>296,926.00</b>	<b>296,926.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,538,366.05</b>	<b>4,538,366.05</b>	<b>100.0%</b>	<b>0.00</b>

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

**Campus Community Charter School**  
**Board Approved 5/27/15**

<b>Operating Budget</b>				<b>Remaining</b>
<b>Description</b>	<b>Revised Budget as of 6/30/16</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
1 Salaries and Benefits	2,871,462.84		2,871,462.84	0.00
2 Utilities	84,708.00		84,708.00	0.00
3 Facility--Bonds	339,070.82		339,070.82	0.00
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	184,558.40		184,558.40	0.00
6 Contractor--Educational	88,992.80		88,992.80	0.00
7 Contractor--Food Services	141,844.33		141,844.33	0.00
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	66,523.48		66,523.48	0.00
# Building Maintenance and Custodial Services	44,138.31		44,138.31	0.00
# Capital -Land/ Furniture & Equipment	0.00		0.00	0.00
# Other Expenses	146,615.53		146,615.53	0.00
# Contingency	0.00		0.00	0.00
<b>Total Operating Budget</b>	<b>3,967,914.51</b>	<b>0.00</b>	<b>3,967,914.51</b>	<b>0.00</b>
<b>State Grant Funding</b> (Charter School Performance Grant)	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(0.00)</b>
<b>Federal Expenses (current year)</b>	<b>466,115.00</b>	<b>0.00</b>	<b>156,726.06</b>	<b>309,388.94</b>
<b>All Funds Total</b>	<b>4,484,029.51</b>	<b>0.00</b>	<b>4,174,640.57</b>	<b>309,388.94</b>