

SUMMARY FY 2021 REVENUE BUDGET
 Unrestricted Funds (State and Local)

As Of December 31, 2020

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 12/31/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$2,917,332	77.8%	\$834,745
2 Minor Cap (50022)	\$60,090	\$60,090	100.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,812,167	\$2,977,422	78.1%	\$834,745
LOCAL FUNDS (Include Food Services)	\$747,381	\$250,038	33.5%	\$834,745
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$3,595,591	72.97%	\$1,332,088

SUMMARY FY 2021 EXPENSE BUDGET
 Unrestricted Funds (State and Local)

As Of December 31, 2020

Campus Community Charter School
 Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 12/31/20	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$1,666,406	\$1,368,303
2 Utilities	\$85,000		\$23,412	\$61,588
3 Facility--Bonds	\$335,112		\$167,556	\$167,556
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$149,830	\$195,945
6 Contractor--Educational	\$193,650		\$67,894	\$125,756
7 Contractor--Food Services	\$100,000		\$17,626	\$82,374
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$60,717	\$29,283
10 Building Maintenance & Custodial Serv.	\$47,000		(\$16,150)	\$63,150
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$38,749	\$58,749
12 Other Expenses	\$81,301		\$41,171	\$40,130
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,332,548		\$2,139,714	\$2,192,834
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
All Funds Total	\$4,700,678		\$2,139,714	\$2,560,964