

SUMMARY FY 2020 REVENUE BUDGET  
 Unrestricted Funds (State and Local)

As Of April 30, 2020

Campus Community Charter School  
 Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 4/30/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,734,512	\$3,734,512	100.0%	\$0
2 Minor Cap (50022)	\$0	\$0	0.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,734,512	\$3,734,512	100.0%	\$0
LOCAL FUNDS (Include Food Services)	\$784,765	\$746,663	95.1%	\$0
FEDERAL FUNDS (Current FY Only)	\$340,294	\$164,088	48.2%	\$176,206
All Funds Total	\$4,859,571	\$4,645,263	95.59%	\$214,309

SUMMARY FY 2020 EXPENSE BUDGET  
 Unrestricted Funds (State and Local)

As Of April 30, 2020

Campus Community Charter School  
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 4/30/20	Balance
0 Salaries and Benefits	\$2,950,271		\$2,385,094	\$565,178
2 Utilities	\$85,000		\$78,317	\$6,683
3 Facility--Bonds	\$335,498		\$279,646	\$55,852
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$283,000		\$224,912	\$58,088
6 Contractor--Educational	\$259,650		\$140,764	\$118,886
7 Contractor--Food Services	\$145,000		\$101,664	\$43,336
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$78,378	\$6,622
10 Building Maintenance & Custodial Serv.	\$54,336		(\$8,223)	\$62,559
11 Capital -Land/ Furniture & Equipment	\$26,500		\$15,922	\$10,578
12 Other Expenses	\$86,301		\$59,200.77	\$27,100
13 Contingency	\$0		\$0	\$0
<b>Total Operating Budget</b>	<b>\$4,310,556</b>		<b>\$3,355,673</b>	<b>\$954,883</b>
<b>State Grant Funding</b> (Charter School Perf. Grant)	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Federal Expenses (current year)	\$340,294		\$164,088	\$176,206
<b>All Funds Total</b>	<b>\$4,650,850</b>		<b>\$3,519,761</b>	<b>\$1,131,090</b>