

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

As Of December 31, 2019

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2019 Budget	Receipt To Date 12/31/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,732,533	\$3,698,552	99.1%	\$33,981
2 Minor Cap (50022)	\$0	\$0	0.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,732,533	\$3,698,552	99.1%	\$33,981
LOCAL FUNDS (Include Food Services)	\$754,450	\$681,803	90.4%	\$33,981
FEDERAL FUNDS (Current FY Only)	\$340,294	\$58,423	17.2%	\$281,871
All Funds Total	\$4,827,277	\$4,438,778	91.95%	\$388,499

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

As Of December 31, 2019

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 11/30/19	Balance
0 Salaries and Benefits	\$3,025,872		\$1,381,518	\$1,644,354
2 Utilities	\$85,000		\$44,345	\$40,655
3 Facility--Bonds	\$335,498		\$167,787	\$167,710
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$270,000		\$144,744	\$125,256
6 Contractor--Educational	\$277,650		\$97,722	\$179,928
7 Contractor--Food Services	\$145,000		\$60,072	\$84,928
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$47,839	\$37,161
10 Building Maintenance & Custodial Serv.	\$42,000		(\$29,971)	\$71,971
11 Capital -Land/ Furniture & Equipment	\$16,500		\$11,230	\$5,270
12 Other Expenses	\$82,801		\$36,048.25	\$46,753
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,365,321		\$1,961,334	\$2,403,986
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$58,423	\$281,871
All Funds Total	\$4,705,615		\$2,019,758	\$2,685,857