

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

As Of February 29, 2020

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 2/29/2020	% 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	\$703,678	89.7%	\$0
FEDERAL FUNDS (Current FY Only)	\$340,294	\$119,150	35.0%	\$221,144
All Funds Total	\$4,859,571	\$4,557,340	93.78%	\$302,231

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

As Of February 29, 2020

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved	Expenditures	Remaining
Description	FY 2020	Encumbrance	as of	Balance
	Budget		2/29/2020	
0 Salaries and Benefits	\$2,950,271		\$1,924,621	\$1,025,651
2 Utilities	\$85,000		\$61,686	\$23,314
3 Facility--Bonds	\$335,498		\$223,717	\$111,781
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$283,000		\$196,074	\$86,926
6 Contractor--Educational	\$259,650		\$113,113	\$146,537
7 Contractor--Food Services	\$145,000		\$88,280	\$56,720
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$71,810	\$13,190
10 Building Maintenance & Custodial Serv.	\$54,336		(\$23,365)	\$77,701
11 Capital -Land/ Furniture & Equipment	\$26,500		\$14,406	\$12,094
12 Other Expenses	\$86,301		\$51,667.48	\$34,634
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,310,556		\$2,722,009	\$1,588,547
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$119,150	\$221,144
All Funds Total	\$4,650,850		\$2,841,160	\$1,809,690