

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

As Of January 31, 2020

Campus Community Charter School  
 Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 1/31/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,722,176	\$3,698,552	99.4%	\$23,624
2 Minor Cap (50022)	\$0	\$0	0.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,722,176	\$3,698,552	99.4%	\$23,624
LOCAL FUNDS (Include Food Services)	\$784,765	\$698,693	89.0%	\$23,624
FEDERAL FUNDS (Current FY Only)	\$340,294	\$90,645	26.6%	\$249,649
All Funds Total	\$4,847,235	\$4,487,890	92.59%	\$359,345

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

As Of January 31, 2020

Campus Community Charter School  
 Board Approved June 2019

Operating Budget	Bd Approved FY 2020 Budget	Encumbrance	Expenditures as of 1/31/2020	Remaining Balance
0 Salaries and Benefits	\$2,950,271		\$1,697,362	\$1,252,909
2 Utilities	\$85,000		\$52,817	\$32,183
3 Facility--Bonds	\$335,498		\$195,752	\$139,746
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$283,000		\$168,419	\$114,581
6 Contractor--Educational	\$259,650		\$105,226	\$154,424
7 Contractor--Food Services	\$145,000		\$72,966	\$72,034
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$52,542	\$32,458
10 Building Maintenance & Custodial Serv.	\$42,000		(\$27,290)	\$69,290
11 Capital -Land/ Furniture & Equipment	\$26,500		\$11,452	\$15,048
12 Other Expenses	\$86,301		\$48,117.95	\$38,183
13 Contingency	\$0		\$0	\$0
<b>Total Operating Budget</b>	<b>\$4,298,220</b>		<b>\$2,377,363</b>	<b>\$1,920,857</b>
<b>State Grant Funding (Charter School Perf. Grant)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Federal Expenses (current year)</b>	<b>\$340,294</b>		<b>\$90,645</b>	<b>\$249,649</b>
<b>All Funds Total</b>	<b>\$4,638,514</b>		<b>\$2,468,008</b>	<b>\$2,170,506</b>