

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

As Of July 31, 2019

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2019 Budget	Receipt To Date 7/31/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,732,533	\$2,966,371	79.5%	\$766,162
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	\$2,966,371	79.5%	\$766,162
LOCAL FUNDS (Include Food Services)	\$754,450	\$4,241	0.6%	\$766,162
FEDERAL FUNDS (Current FY Only)	\$340,294	\$0	0.0%	\$340,294
All Funds Total	\$4,827,277	\$2,970,612	61.54%	\$1,856,665

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

As Of July 31, 2019

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 7/31/19	Balance
0 Salaries and Benefits	\$3,025,872		\$241,826	\$2,784,046
2 Utilities	\$85,000		\$7,290	\$77,710
3 Facility--Bonds	\$335,498		\$27,965	\$307,533
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$270,000		\$241	\$269,759
6 Contractor--Educational	\$277,650		\$6,411	\$271,239
7 Contractor--Food Services	\$145,000		\$0	\$145,000
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$18,584	\$66,416
10 Building Maintenance & Custodial Serv.	\$42,000		(\$49,349)	\$91,349
11 Capital -Land/ Furniture & Equipment	\$16,500		\$3,538	\$12,962
12 Other Expenses	\$82,801		\$7,907.28	\$74,894
13 Contingency	\$89,740		\$0	\$89,740
Total Operating Budget	\$4,455,060		\$264,413	\$4,190,647
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$0	\$340,294
All Funds Total	\$4,795,354		\$264,413	\$4,530,941

