

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

As Of March 31, 2020

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 3/31/2020	% 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	\$725,318	92.4%	\$0
FEDERAL FUNDS (Current FY Only)	\$340,294	\$142,511	41.9%	\$197,783
All Funds Total	\$4,859,571	\$4,602,341	94.71%	\$257,230

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

As Of March 31, 2020

Campus Community Charter School
 Board Approved June 2019

Operating Budget	Bd Approved FY 2020 Budget	Encumbrance	Expenditures as of 3/31/2020	Remaining Balance
0 Salaries and Benefits	\$2,950,271		\$2,150,711	\$799,560
2 Utilities	\$85,000		\$70,678	\$14,322
3 Facility--Bonds	\$335,498		\$251,681	\$83,817
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$283,000		\$204,607	\$78,393
6 Contractor--Educational	\$259,650		\$128,418	\$131,232
7 Contractor--Food Services	\$145,000		\$101,664	\$43,336
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$75,147	\$9,853
10 Building Maintenance & Custodial Serv.	\$54,336		(\$15,503)	\$69,839
11 Capital -Land/ Furniture & Equipment	\$26,500		\$14,599	\$11,901
12 Other Expenses	\$86,301		\$55,939.13	\$30,362
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,310,556		\$3,037,941	\$1,272,615
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$142,511	\$197,783
All Funds Total	\$4,650,850		\$3,180,452	\$1,470,398