

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

As Of May 31, 2020

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 5/31/20	% 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)	\$750,765	\$750,479	100.0%	\$0
FEDERAL FUNDS (Current FY Only)	\$340,294	\$185,974	54.7%	\$154,320
All Funds Total	\$4,825,571	\$4,670,966	96.80%	\$154,605

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

As Of May 31, 2020

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 5/31/20	Balance
0 Salaries and Benefits	\$2,951,875		\$2,611,940	\$339,935
2 Utilities	\$85,000		\$85,431	(\$431)
3 Facility--Bonds	\$335,498		\$307,572	\$27,926
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$252,750		\$243,157	\$9,593
6 Contractor--Educational	\$214,650		\$155,421	\$59,229
7 Contractor--Food Services	\$101,664		\$101,664	\$0
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$84,558	\$442
10 Building Maintenance & Custodial Serv.	\$12,000		(\$3,031)	\$15,031
11 Capital -Land/ Furniture & Equipment	\$26,500		\$15,922	\$10,578
12 Other Expenses	\$86,301		\$61,357.33	\$24,944
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,151,238		\$3,663,991	\$487,247
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$185,974	\$154,320
All Funds Total	\$4,491,532		\$3,849,965	\$641,567