

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

As Of November 30, 2019

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2019 Budget	Receipt To Date 11/30/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,732,533	\$2,992,834	80.2%	\$739,699
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	\$2,992,834	80.2%	\$739,699
LOCAL FUNDS (Include Food Services)	\$754,450	\$271,067	35.9%	\$739,699
FEDERAL FUNDS (Current FY Only)	\$340,294	\$31,573	9.3%	\$308,721
All Funds Total	\$4,827,277	\$3,295,473	68.27%	\$1,531,804

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

As Of November 30, 2019

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 11/30/19	Balance
0 Salaries and Benefits	\$3,025,872		\$1,155,040	\$1,870,832
2 Utilities	\$85,000		\$36,788	\$48,212
3 Facility--Bonds	\$335,498		\$139,823	\$195,675
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$270,000		\$114,171	\$155,829
6 Contractor--Educational	\$277,650		\$78,114	\$199,536
7 Contractor--Food Services	\$145,000		\$45,001	\$99,999
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$44,451	\$40,549
10 Building Maintenance & Custodial Serv.	\$42,000		(\$34,136)	\$76,136
11 Capital -Land/ Furniture & Equipment	\$16,500		\$8,818	\$7,682
12 Other Expenses	\$82,801		\$32,981.71	\$49,819
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,365,321		\$1,621,052	\$2,744,269
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$31,573	\$308,721
All Funds Total	\$4,705,615		\$1,652,625	\$3,052,990