

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

As Of October 31, 2019

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2019 Budget	Receipt To Date 10/31/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,732,533	\$2,991,321	80.1%	\$741,212
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	\$2,991,321	80.1%	\$741,212
LOCAL FUNDS (Include Food Services)	\$754,450	\$265,986	35.3%	\$741,212
FEDERAL FUNDS (Current FY Only)	\$340,294	\$0	0.0%	\$340,294
All Funds Total	\$4,827,277	\$3,257,307	67.48%	\$1,569,970

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

As Of October 31, 2019

Campus Community Charter School
 Board Approved June 2019

Operating Budget				
Description	Bd Approved FY 2020 Budget	Encumbrance	Expenditures as of 10/31/19	Remaining Balance
0 Salaries and Benefits	\$3,025,872		\$948,419	\$2,077,453
2 Utilities	\$85,000		\$29,552	\$55,448
3 Facility--Bonds	\$335,498		\$111,858	\$223,640
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$270,000		\$87,305	\$182,695
6 Contractor--Educational	\$277,650		\$59,798	\$217,852
7 Contractor--Food Services	\$145,000		\$32,304	\$112,696
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$43,625	\$41,375
10 Building Maintenance & Custodial Serv.	\$42,000		(\$35,196)	\$77,196
11 Capital -Land/ Furniture & Equipment	\$16,500		\$3,391	\$13,109
12 Other Expenses	\$82,801		\$30,173.47	\$52,628
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,365,321		\$1,311,230	\$3,054,091
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$340,294		\$0	\$340,294
All Funds Total	\$4,705,615		\$1,311,230	\$3,394,385