

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

As Of September 30, 2019

Campus Community Charter School
 Board Approved June 2019

	Bd Approved FY 2019 Budget	Receipt To Date 9/30/19	% 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	\$38,369	5.1%	\$741,212
FEDERAL FUNDS (Current FY Only)	\$340,294	\$0	0.0%	\$340,294
All Funds Total	\$4,827,277	\$3,029,690	62.76%	\$1,797,587

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

As Of Septmeber 30, 2019

Campus Community Charter School
 Board Approved June 2019

Operating Budget		Bd Approved		
Description	FY 2020	Encumbrance	Expenditures	Remaining
	Budget		as of 9/30/19	Balance
0 Salaries and Benefits	\$3,025,872		\$705,207	\$2,320,665
2 Utilities	\$85,000		\$21,799	\$63,201
3 Facility--Bonds	\$335,498		\$83,894	\$251,604
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$270,000		\$58,667	\$211,333
6 Contractor--Educational	\$277,650		\$32,226	\$245,424
7 Contractor--Food Services	\$145,000		\$12,673	\$132,327
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$85,000		\$37,375	\$47,625
10 Building Maintenance & Custodial Serv.	\$42,000		(\$40,308)	\$82,308
11 Capital -Land/ Furniture & Equipment	\$16,500		\$3,112	\$13,388
12 Other Expenses	\$82,801		\$26,097.68	\$56,703
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,365,321		\$940,742	\$3,424,579
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		\$940,742	\$3,764,873