

SUMMARY FY 2021 REVENUE BUDGET  
 Unrestricted Funds (State and Local)

As of April 30,2021

Campus Community Charter School  
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 4/30/21	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,714,541	99.0%	\$37,536
2 Minor Cap (50022)	\$60,090	\$60,090	100.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,812,167	\$3,774,631	99.0%	\$37,536
LOCAL FUNDS (Include Food Services)	\$603,381	\$558,369	92.5%	\$37,536
FEDERAL FUNDS (Current FY Only)	\$365,919	\$365,919	100.0%	\$0
All Funds Total	\$4,781,467	\$4,698,919	98.27%	\$82,549

SUMMARY FY 2021 EXPENSE BUDGET  
Unrestricted Funds (State and Local)

As of April 30,2021

Campus Community Charter School  
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 4/30/21	Remaining Balance
0 Salaries and Benefits	\$3,098,590		\$2,519,895	\$578,696
2 Utilities	\$85,000		\$61,411	\$23,589
3 Facility--Bonds	\$335,112		\$279,260	\$55,852
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$272,515	\$73,260
6 Contractor--Educational	\$193,650		\$116,286	\$77,364
7 Contractor--Food Services	\$41,000		\$26,374	\$14,626
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$79,590	\$10,410
10 Building Maintenance & Custodial Serv.	\$47,000		(\$14,354)	\$61,354
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$413	\$20,413
12 Other Expenses	\$81,301		\$59,511	\$21,790
13 Contingency	\$0		\$0	\$0
<b>Total Operating Budget</b>	<b>\$4,337,429</b>		<b>\$3,400,075</b>	<b>\$937,354</b>
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$365,919		\$169,486	\$196,433
<b>All Funds Total</b>	<b>\$4,703,348</b>		<b>\$3,569,560</b>	<b>\$1,133,787</b>