

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

As of February 28, 2021

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 2/28/21	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,650,894	97.3%	\$101,183
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	\$3,710,984	97.3%	\$101,183
LOCAL FUNDS (Include Food Services)	\$688,381	\$548,689	79.7%	\$101,183
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,868,679	\$4,627,804	95.05%	\$240,875

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

As of February 28, 2021

Campus Community Charter School
 Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 2/28/21	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$2,180,533	\$854,176
2 Utilities	\$85,000		\$46,623	\$38,377
3 Facility--Bonds	\$335,112		\$223,408	\$111,704
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$180,105	\$165,670
6 Contractor--Educational	\$193,650		\$82,007	\$111,643
7 Contractor--Food Services	\$41,000		\$18,125	\$22,875
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$66,053	\$23,947
10 Building Maintenance & Custodial Serv.	\$47,000		(\$21,887)	\$68,887
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$38,288	\$58,288
12 Other Expenses	\$81,301		\$52,249	\$29,052
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,273,548		\$2,788,929	\$1,484,619
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
All Funds Total	\$4,641,678		\$2,788,929	\$1,852,749