

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

As Of January 31, 2021

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 12/31/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,601,181	96.0%	\$150,896
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	\$3,661,271	96.0%	\$150,896
LOCAL FUNDS (Include Food Services)	\$747,381	\$548,689	73.4%	\$150,896
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$4,578,091	92.91%	\$349,588

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

As Of January 31, 2021

Campus Community Charter School
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 12/31/20	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$1,919,093	\$1,115,616
2 Utilities	\$85,000		\$37,876	\$47,124
3 Facility--Bonds	\$335,112		\$195,482	\$139,630
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$180,105	\$165,670
6 Contractor--Educational	\$193,650		\$72,685	\$120,965
7 Contractor--Food Services	\$100,000		\$17,661	\$82,339
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$62,467	\$27,533
10 Building Maintenance & Custodial Serv.	\$47,000		(\$25,333)	\$72,333
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$38,615	\$58,615
12 Other Expenses	\$81,301		\$49,030	\$32,271
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,332,548		\$2,470,452	\$1,862,096
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
All Funds Total	\$4,700,678		\$2,470,452	\$2,230,227