

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

As Of July 31, 2020

Campus Community Charter School
Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 7/31/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$2,901,041	77.3%	\$851,037
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	\$2,961,131	77.7%	\$851,037
LOCAL FUNDS (Include Food Services)	\$747,381	\$2,979	0.4%	\$851,037
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$3,332,240	67.62%	\$1,595,439

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

As Of July 31, 2020

Campus Community Charter School
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 7/31/2020	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$304,558	\$2,730,151

2 Utilities	\$85,000	\$5,028	\$79,972
3 Facility--Bonds	\$335,112	\$27,926	\$307,186
4 Facility--Mortgage	\$0	\$0	\$0
5 Transportation	\$345,775	\$0	\$345,775
6 Contractor--Educational	\$193,650	\$3,900	\$189,750
7 Contractor--Food Services	\$100,000	\$0	\$100,000
8 Management Company	\$0	\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000	\$793	\$89,207
10 Building Maintenance & Custodial Serv.	\$47,000	\$2,557	\$44,443
11 Capital -Land/ Furniture & Equipment	\$20,000	\$1,341	\$18,659
12 Other Expenses	\$81,301	\$1,928	\$79,373
13 Contingency	\$91,191	\$0	\$91,191
Total Operating Budget	\$4,423,739	\$348,032	\$4,075,707
State Grant Funding (Charter School Perf. Grant)	\$0	\$0	\$0
Federal Expenses (current year)	\$368,131	\$0	\$368,131
All Funds Total	\$4,791,869	\$348,032	\$4,443,837