

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

As of June 30, 2021

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 6/30/21	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,719,346	99.1%	\$32,731
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	\$3,779,436	99.1%	\$32,731
LOCAL FUNDS (Include Food Services)	\$603,381	\$566,439	93.9%	\$32,731
FEDERAL FUNDS (Current FY Only)	\$997,444	\$997,444	100.0%	\$0
All Funds Total	\$5,412,992	\$5,343,319	98.71%	\$69,673

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

As of June 30, 2021

Campus Community Charter School
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 6/30/21	Remaining Balance
0 Salaries and Benefits	\$3,098,590		\$3,082,455	\$16,135
2 Utilities	\$85,000		\$76,081	\$8,919
3 Facility--Bonds	\$335,112		\$335,821	(\$708)
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$324,188	\$21,587
6 Contractor--Educational	\$193,650		\$140,600	\$53,050
7 Contractor--Food Services	\$41,000		\$35,712	\$5,288
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$86,362	\$3,638
10 Building Maintenance & Custodial Serv.	\$47,000		\$10,658	\$36,342
11 Capital -Land/ Furniture & Equipment	\$20,000		\$13,859	\$6,141
12 Other Expenses	\$81,301		\$62,091	\$19,210
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,337,429		\$4,167,826	\$169,602
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$997,444		\$288,125	\$709,319
All Funds Total	\$5,334,873		\$4,455,952	\$878,921