

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

As of March 31, 2021

Campus Community Charter School  
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 3/31/21	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,684,088	98.2%	\$67,989
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	\$3,744,178	98.2%	\$67,989
LOCAL FUNDS (Include Food Services)	\$688,381	\$551,566	80.1%	\$67,989
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,868,679	\$4,663,875	95.79%	\$204,804

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

As of March 31, 2021

Campus Community Charter School  
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 3/31/21	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$2,290,909	\$743,801
2 Utilities	\$85,000		\$55,224	\$29,776
3 Facility--Bonds	\$335,112		\$251,334	\$83,778
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$210,745	\$135,030
6 Contractor--Educational	\$193,650		\$95,637	\$98,013
7 Contractor--Food Services	\$41,000		\$20,738	\$20,262
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$76,746	\$13,254
10 Building Maintenance & Custodial Serv.	\$47,000		(\$17,811)	\$64,811
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$35,924	\$55,924
12 Other Expenses	\$81,301		\$56,233	\$25,068
13 Contingency	\$0		\$0	\$0
<b>Total Operating Budget</b>	<b>\$4,273,548</b>		<b>\$3,003,831</b>	<b>\$1,269,716</b>
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$147,428	\$220,703
<b>All Funds Total</b>	<b>\$4,641,679</b>		<b>\$3,151,259</b>	<b>\$1,490,419</b>