

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

As of May 31,2021

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 5/31/21	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$3,714,541	99.0%	\$37,536
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	\$3,774,631	99.0%	\$37,536
LOCAL FUNDS (Include Food Services)	\$603,381	\$563,090	93.3%	\$37,536
FEDERAL FUNDS (Current FY Only)	\$997,444	\$997,444	100.0%	\$0
All Funds Total	\$5,412,992	\$5,335,165	98.56%	\$77,827

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

As of May 31, 2021

Campus Community Charter School
Board Approved June 30, 2020

Operating Budget				
Description	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 5/31/21	Remaining Balance
0 Salaries and Benefits	\$3,098,590		\$2,842,488	\$256,102
2 Utilities	\$85,000		\$67,679	\$17,321
3 Facility--Bonds	\$335,112		\$307,541	\$27,572
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$272,515	\$73,260
6 Contractor--Educational	\$193,650		\$126,552	\$67,098
7 Contractor--Food Services	\$41,000		\$30,431	\$10,569
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$82,591	\$7,409
10 Building Maintenance & Custodial Serv.	\$47,000		\$8,402	\$38,598
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$253	\$20,253
12 Other Expenses	\$81,301		\$60,919	\$20,382
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,337,429		\$3,798,864	\$538,565
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$997,444		\$199,182	\$798,262
All Funds Total	\$5,334,873		\$3,998,046	\$1,336,827