

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

As Of November 30, 2020

Campus Community Charter School  
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 11/30/2020	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$2,916,507	77.7%	\$835,570
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	\$2,976,597	78.1%	\$835,570
LOCAL FUNDS (Include Food Services)	\$747,381	\$196,965	26.4%	\$835,570
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$3,541,693	71.87%	\$1,385,986

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

As Of November 30, 2020

Campus Community Charter School  
Board Approved June 30, 2020

Operating Budget	Bd Approved	Encumbrance	Expenditures	Remaining
Description	FY 2021		as of	Balance
	Budget		11/30/2020	
0 Salaries and Benefits	\$3,034,709		\$1,290,048	\$1,744,661
2 Utilities	\$85,000		\$23,412	\$61,588
3 Facility--Bonds	\$335,112		\$139,630	\$195,482
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$115,755	\$230,020
6 Contractor--Educational	\$193,650		\$55,687	\$137,963
7 Contractor--Food Services	\$100,000		\$10,063	\$89,937
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$57,702	\$32,298
10 Building Maintenance & Custodial Serv.	\$47,000		(\$10,553)	\$57,553
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$38,749	\$58,749
12 Other Expenses	\$81,301		\$37,671	\$43,630
13 Contingency	\$0		\$0	\$0
<b>Total Operating Budget</b>	<b>\$4,332,548</b>		<b>\$1,680,666</b>	<b>\$2,651,882</b>
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
<b>All Funds Total</b>	<b>\$4,700,678</b>		<b>\$1,680,666</b>	<b>\$3,020,012</b>