

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

As Of October 31, 2020

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 10/31/2020	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$2,916,267	77.7%	\$835,810
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	\$2,976,357	78.1%	\$835,810
LOCAL FUNDS (Include Food Services)	\$747,381	\$194,019	26.0%	\$835,810
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$3,538,506	71.81%	\$1,389,172

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

As Of October 31, 2020

Campus Community Charter School
 Board Approved June 30, 2020

Operating Budget	Bd Approved	Encumbrance	Expenditures	Remaining
Description	FY 2021		as of	Balance
	Budget		10/31/2020	
0 Salaries and Benefits	\$3,034,709		\$1,026,173	\$2,008,536
2 Utilities	\$85,000		\$17,305	\$67,695
3 Facility--Bonds	\$335,112		\$111,704	\$223,408
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$79,775	\$266,000
6 Contractor--Educational	\$193,650		\$44,677	\$148,973
7 Contractor--Food Services	\$100,000		\$8,769	\$91,231
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$54,773	\$35,227
10 Building Maintenance & Custodial Serv.	\$47,000		\$14,345	\$32,655
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$38,983	\$58,983
12 Other Expenses	\$81,301		\$34,605	\$46,696
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,332,548		\$1,353,143	\$2,979,404
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
All Funds Total	\$4,700,678		\$1,353,143	\$3,347,535