

**PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.**

**4/30/2022**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/28/21

	Bd Approved FY 2022 Budget	Receipt To Date 4/30/22	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,715,294.00	3,712,605.00	99.9%	2,689.00
2 Minor Cap (50022)	66,131.00	66,131.00	100.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	#DIV/0!	0.00
Total State Funds	3,781,425.00	3,778,736.00	99.9%	2,689.00
LOCAL FUNDS (Include Food Services)	654,238.00	601,271.00	91.9%	52,967.00
FEDERAL FUNDS (Current FY Only) To Be Determined	403,070.00	376,969.00	93.5%	0.00
All Funds Total	4,838,733.00	4,756,976.00	98.3%	81,757.00

PRELIMINARY Fiscal Year 2022 EXPENSE BUDGET  
 Unrestricted Funds (State and Local)

Campus Community Charter School  
 Board Approved 6/28/21

Operating Budget		Remaining		
Description	Bd Approved FY 2022 Budget	Encumbrance	Expenditures asa of 4/30/22	Balance
0 Salaries and Benefits	3,129,156.00		2,578,596.43	550,559.57
2 Utilities	85,000.00		73,182.51	11,817.49
3 Facility--Bonds	191,152.00		170,651.51	20,500.49
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	357,813.75		276,164.75	81,649.00
6 Contractor--Educational	94,400.00		114,228.26	(19,828.26)
7 Contractor--Food Services	141,000.00		112,050.18	28,949.82
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	157,000.00		172,522.04	(15,522.04)
10 Building Maintenance and Custodial Services	47,000.00		43,067.08	3,932.92
11 Capital -Land/ Furniture & Equipment	10,000.00		0.00	10,000.00
12 Other Expenses	170,978.72		110,265.85	60,712.87
13 Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,383,500.47</b>	<b>0.00</b>	<b>3,650,728.61</b>	<b>732,771.86</b>
State Grant Funding (Charter School Performa	0.00	0.00	0.00	0.00
Federal Expenses (current year)	403,070.00	0.00	186,555.12	216,514.88
To be determined				
<b>All Funds Total</b>	<b>4,786,570.47</b>	<b>0.00</b>	<b>3,837,283.73</b>	<b>949,286.74</b>