

**PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.**

**As of 12/31/21**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/28/21

	Bd Approved FY 2022 Budget	Receipt To Date 12/31/21	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,832,840.00	3,143,907.34	82.0%	688,932.66
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	3,898,971.00	3,210,038.34	82.3%	688,932.66
LOCAL FUNDS (Include Food Services)	722,061.00	554,882.44	76.8%	167,178.56
FEDERAL FUNDS (Current FY Only) To Be Determined	0.00	376,755.00	#DIV/0!	0.00
All Funds Total	4,621,032.00	4,141,675.78	89.6%	479,356.22

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

Campus Community Charter School  
 Board Approved 6/28/21

Operating Budget	Bd Approved FY 2022 Budget	Encumbrance	Expenditures asa of 12/31/21	Remaining Balance
0 Salaries and Benefits	3,130,640.54		1,660,215.60	1,470,424.94
2 Utilities	85,000.00		38,165.67	46,834.33
3 Facility--Bonds	335,112.48		82,773.71	252,338.77
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	345,775.00		164,352.45	181,422.55
6 Contractor--Educational	94,400.00		71,054.17	23,345.83
7 Contractor--Food Services	41,000.00		65,231.38	(24,231.38)
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	85,000.00		151,222.74	(66,222.74)
10 Building Maintenance and Custodial Services	47,000.00		30,842.30	16,157.70
11 Capital -Land/ Furniture & Equipment	20,000.00		0.00	20,000.00
12 Other Expenses	334,896.48		81,549.04	253,347.44
13 Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,518,824.50</b>	<b>0.00</b>	<b>2,345,407.06</b>	<b>2,173,417.44</b>
State Grant Funding (Charter School Performa	0.00	0.00	0.00	0.00
Federal Expenses (current year)	0.00	0.00		0.00
To be determined				
<b>All Funds Total</b>	<b>4,518,824.50</b>	<b>0.00</b>	<b>2,345,407.06</b>	<b>2,173,417.44</b>