

PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.

As of 11/30/21

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/28/21

| | Bd Approved FY 2021 Budget | Receipt To Date 11/30/21 | % Received | Anticipated remaining Recipets |
|---|----------------------------------|-----------------------------|------------|--------------------------------------|
| STATE FUNDS | | | | |
| 1 Operations (05213) | 3,832,840.00 | 3,126,814.84 | 81.6% | 706,025.16 |
| 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 | 3,192,945.84 | 81.9% | 706,025.16 |
| LOCAL FUNDS (Include Food Services) | 722,061.00 | 225,173.20 | 31.2% | 496,887.80 |
| FEDERAL FUNDS (Current FY Only) To Be Determined | 0.00 | 376,755.00 | #DIV/0! | 0.00 |
| All Funds Total | 4,621,032.00 | 3,794,874.04 | 82.1% | 826,157.96 |

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 2020 Budget | Encumbrance | Expenditures asa of 11/30/21 | Remaining Balance |
|--|----------------------------------|-------------|------------------------------------|----------------------|
| 0 Salaries and Benefits | 3,130,640.54 | | 1,362,949.04 | 1,767,691.50 |
| 2 Utilities | 85,000.00 | | 31,297.26 | 53,702.74 |
| 3 Facility--Bonds | 335,112.48 | | 65,179.26 | 269,933.22 |
| 4 Facility--Mortgage | 0.00 | | 0.00 | 0.00 |
| 5 Transportation | 345,775.00 | | 128,077.45 | 217,697.55 |
| 6 Contractor--Educational | 94,400.00 | | 45,537.10 | 48,862.90 |
| 7 Contractor--Food Services | 41,000.00 | | 32,613.70 | 8,386.30 |
| 8 Management Company | 0.00 | | 0.00 | 0.00 |
| 9 Textbooks and Instructional Supplies | 85,000.00 | | 92,463.86 | (7,463.86) |
| 10 Building Maintenance and Custodial Services | 47,000.00 | | 26,990.50 | 20,009.50 |
| 11 Capital -Land/ Furniture & Equipment | 20,000.00 | | 0.00 | 20,000.00 |
| 12 Other Expenses | 284,896.48 | | 60,623.41 | 224,273.07 |
| 13 Contingency | 0.00 | | | 0.00 |
| Total Operating Budget | 4,468,824.50 | 0.00 | 1,845,731.58 | 2,623,092.92 |
| 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 | | | | |
| All Funds Total | 4,468,824.50 | 0.00 | 1,845,731.58 | 2,623,092.92 |