

PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.

As of 10/31/21

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/28/21

	Bd Approved FY 2021 Budget	Receipt To Date 10/31/21	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,832,840.00	3,098,600.00	80.8%	734,240.00
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	3,898,971.00	3,164,731.00	81.2%	734,240.00
LOCAL FUNDS (Include Food Services)	722,061.00	188,654.03	26.1%	533,406.97
FEDERAL FUNDS (Current FY Only) To Be Determined	0.00	0.00	#DIV/0!	0.00
All Funds Total	4,621,032.00	3,353,385.03	72.6%	1,267,646.97

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 2020 Budget	Encumbrance	Expenditures asa of 10/31/21	Balance
0 Salaries and Benefits	3,130,640.54		1,093,811.89	2,036,828.65
2 Utilities	85,000.00		24,722.62	60,277.38
3 Facility--Bonds	335,112.48		46,083.16	289,029.32
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	345,775.00		93,477.45	252,297.55
6 Contractor--Educational	94,400.00		36,934.10	57,465.90
7 Contractor--Food Services	41,000.00		19,530.02	21,469.98
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	85,000.00		83,228.75	1,771.25
10 Building Maintenance and Custodial Services	47,000.00		23,333.58	23,666.42
11 Capital -Land/ Furniture & Equipment	20,000.00		0.00	20,000.00
12 Other Expenses	284,896.48		59,361.09	225,535.39
13 Contingency	0.00			0.00
Total Operating Budget	4,468,824.50	0.00	1,480,482.66	2,988,341.84
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	1,480,482.66	2,988,341.84