

**PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.**

**As of 9/30/21**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/28/21

	Bd Approved FY 2021 Budget	Receipt To Date 9/30/21	% 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	23,458.84	3.2%	698,602.16
FEDERAL FUNDS (Current FY Only) To Be Determined	0.00	0.00	#DIV/0!	0.00
All Funds Total	4,621,032.00	3,188,189.84	69.0%	1,432,842.16

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 9/30/21	Balance
0 Salaries and Benefits	3,130,640.54		832,323.76	2,298,316.78
2 Utilities	85,000.00		17,151.70	67,848.30
3 Facility--Bonds	335,112.48		0.00	335,112.48
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	345,775.00		58,877.45	286,897.55
6 Contractor--Educational	94,400.00		6,745.15	87,654.85
7 Contractor--Food Services	41,000.00		1,507.48	39,492.52
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	85,000.00		76,422.80	8,577.20
10 Building Maintenance and Custodial Services	47,000.00		14,546.02	32,453.98
11 Capital -Land/ Furniture & Equipment	20,000.00		0.00	20,000.00
12 Other Expenses	284,896.48		32,580.83	252,315.65
13 Contingency	0.00			0.00
<b>Total Operating Budget</b>	<b>4,468,824.50</b>	<b>0.00</b>	<b>1,040,155.19</b>	<b>3,428,669.31</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>4,468,824.50</b>	<b>0.00</b>	<b>1,040,155.19</b>	<b>3,428,669.31</b>