

SUMMARY FY 2021 REVENUE BUDGET
 Unrestricted Funds (State and Local)

As Of September 30, 2020

Campus Community Charter School
 Board Approved June 2020

	Bd Approved FY 2021 Budget	Receipt To Date 8/31/20	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,077	\$2,916,267	77.7%	\$835,810
2 Minor Cap (50022)	\$60,090	\$60,090	100.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,812,167	\$2,976,357	78.1%	\$835,810
LOCAL FUNDS (Include Food Services)	\$747,381	\$22,086	3.0%	\$835,810
FEDERAL FUNDS (Current FY Only)	\$368,131	\$368,131	100.0%	\$0
All Funds Total	\$4,927,679	\$3,366,574	68.32%	\$1,561,105

SUMMARY FY 2021 EXPENSE BUDGET
 Unrestricted Funds (State and Local)

As Of September 30, 2020

Campus Community Charter School
 Board Approved June 30, 2020

Operating Budget	Bd Approved FY 2021 Budget	Encumbrance	Expenditures as of 9/30/2020	Remaining Balance
0 Salaries and Benefits	\$3,034,709		\$765,905	\$2,268,804
2 Utilities	\$85,000		\$10,650	\$74,350
3 Facility--Bonds	\$335,112		\$55,852	\$279,260
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$345,775		\$45,791	\$299,984
6 Contractor--Educational	\$193,650		\$27,538	\$166,112
7 Contractor--Food Services	\$100,000		\$2,907	\$97,093
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$90,000		\$36,039	\$53,961
10 Building Maintenance & Custodial Serv.	\$47,000		\$11,569	\$35,431
11 Capital -Land/ Furniture & Equipment	\$20,000		-\$39,980	\$59,980
12 Other Expenses	\$81,301		\$17,773	\$63,528
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,332,548		\$934,043	\$3,398,505
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$368,131		\$0	\$368,131
All Funds Total	\$4,700,678		\$934,043	\$3,766,635