

**PRELIMINARY 2022-2023 REVENUE BUDGET.**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/27/22

	Bd Approved FY 2023 Budget	Receipt To Date	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,952,116.00	0.00	0.0%	3,952,116.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	100.0%	0.00
Total State Funds	3,952,116.00	0.00	0.0%	3,952,116.00
LOCAL FUNDS (Include Food Services)	646,816.00	0.00	0.0%	646,816.00
FEDERAL FUNDS (Current FY Only)	404,325.00	404,325.00	100.0%	0.00
All Funds Total	5,003,257.00	404,325.00	8.1%	4,598,932.00

PRELIMINARY 2022-2023 EXPENSE BUDGET  
Unrestricted Funds (State and Local)

Campus Community Charter School  
Board Approved 6/22/2020

Operating Budget					Remaining
Description		Bd Approved FY 2023 Budget	Encumbrance	Expenditures	Balance
0	Salaries and Benefits	3,201,661.23			3,201,661.23
2	Utilities	85,000.00			85,000.00
3	Facility--Bonds	191,152.00			191,152.00
4	Facility--Mortgage	0.00			0.00
5	Transportation	359,063.75			359,063.75
6	Contractor--Educational	110,000.00			110,000.00
7	Contractor--Food Services	141,000.00			141,000.00
8	Management Company	0.00			0.00
9	Textbooks and Instructional Supplies	157,000.00			157,000.00
10	Building Maintenance and Custodial Services	47,000.00			47,000.00
11	Capital -Land/ Furniture & Equipment	10,000.00			10,000.00
12	Other Expenses	171,115.66			171,115.66
13	Contingency	91,978.64			91,978.64
Total Operating Budget		4,564,971.28	0.00	383,489.44	4,181,481.84
Federal Expenses (current year)		404,325.00	0.00	0.00	404,325.00
To be determined					
All Funds Total		4,969,296.28	0.00	383,489.44	4,585,806.84