

PRELIMINARY 2022-2023 REVENUE BUDGET.**Sep-22**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/27/22

	Bd Approved FY 2023 Budget	Receipt To Date 9/30/22	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,952,116.00	2,972,931.75	75.2%	979,184.25
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	2,972,931.75	75.2%	979,184.25
LOCAL FUNDS (Include Food Services)	646,816.00	3,415.36	0.0%	643,400.64
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 9/30/22	Balance
0 Salaries and Benefits	3,201,661.23		826,400.25	2,375,260.98
2 Utilities	85,000.00		24,082.74	60,917.26
3 Facility--Bonds	191,152.00		46,034.57	145,117.43
4 Facility--Mortgage	0.00			0.00
5 Transportation	359,063.75		98,941.54	260,122.21
6 Contractor--Educational	110,000.00		15,148.00	94,852.00
7 Contractor--Food Services	141,000.00		11,255.60	129,744.40
8 Management Company	0.00			0.00
9 Textbooks and Instructional Supplies	157,000.00		29,849.87	127,150.13
10 Building Maintenance and Custodial Services	47,000.00		15,176.94	31,823.06
11 Capital -Land/ Furniture & Equipment	10,000.00		0.00	10,000.00
12 Other Expenses	171,115.66		17,802.29	153,313.37
13 Contingency	0.00		0.00	0.00
Total Operating Budget	4,472,992.64	0.00	1,084,691.80	3,388,300.84
Federal Expenses (current year)	404,325.00	0.00	0.00	404,325.00
All Funds Total	4,877,317.64	0.00	1,084,691.80	3,792,625.84