

Appendix 12
Page 1 of 2

SUMMARY FY 2020 REVENUE BUDGET
Unrestricted Funds (State and Local)

As Of June 30, 2020

Campus Community Charter School
Board Approved June 2019

	Bd Approved FY 2020 Budget	Receipt To Date 6/30/2020	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	\$3,752,379	\$3,752,379	100.0%	\$0
2 Minor Cap (50022)	\$0	\$0	0.0%	\$0
3 Other State Funds (Type 01)	\$0	\$0	0.0%	\$0
Total State Funds	\$3,752,379	\$3,752,379	100.0%	\$0
LOCAL FUNDS (Include Food Services)	\$755,038	\$755,038	100.0%	\$0
FEDERAL FUNDS (Current FY Only)	\$343,983	\$205,228	59.7%	\$138,755
All Funds Total	\$4,851,400	\$4,712,645	97.14%	\$138,755

SUMMARY FY 2020 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved June 2019

Operating Budget	Bd Approved FY 2020 Budget	Encumbrance	Expenditures as of 6/30/2020	Remaining Balance
0 Salaries and Benefits	\$2,850,722		\$2,850,722	\$0
2 Utilities	\$91,032		\$91,032	\$0
3 Facility--Bonds	\$335,498		\$335,498	\$0
4 Facility--Mortgage	\$0		\$0	\$0
5 Transportation	\$253,034		\$253,034	\$0
6 Contractor--Educational	\$164,015		\$164,015	\$0
7 Contractor--Food Services	\$102,005		\$102,005	\$0
8 Management Company	\$0		\$0	\$0
9 Textbooks and Instructional Supplies	\$88,358		\$88,358	\$0
10 Building Maintenance & Custodial Serv.	\$113		\$113	\$0
11 Capital -Land/ Furniture & Equipment	\$64,972		\$64,972	\$0
12 Other Expenses	\$68,015		\$68,015.40	\$0
13 Contingency	\$0		\$0	\$0
Total Operating Budget	\$4,017,766		\$4,017,766	\$0
State Grant Funding (Charter School Perf. Grant)	\$0		\$0	\$0
Federal Expenses (current year)	\$343,983		\$205,228	\$138,755
All Funds Total	\$4,361,749		\$4,222,994	\$138,755