

Appendix 13

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**PRELIMINARY 2020-2021 REVENUE BUDGET.**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/22/20

	Bd Approved FY 2021 Budget	Receipt To Date	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,779,100.00	0.00	0.0%	3,779,100.00
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	3,779,100.00	0.00	0.0%	3,779,100.00
LOCAL FUNDS (Include Food Services)	814,478.91	0.00	0.0%	814,478.91
FEDERAL FUNDS (Current FY Only) To Be Determined	0.00	0.00	0.0%	0.00
All Funds Total	4,593,578.91	0.00	0.0%	4,593,578.91

PRELIMINARY 2020-2021 EXPENSE BUDGET  
Unrestricted Funds (State and Local)

Campus Community Charter School  
Board Approved 6/22/2020

Operating Budget Description	Bd Approved FY 2020 Budget	Encumbrance	Expenditures	Remaining
				Balance
0 Salaries and Benefits	2,995,851.55			2,995,851.55
2 Utilities	85,000.00			85,000.00
3 Facility--Bonds	335,497.88			335,497.88
4 Facility--Mortgage	0.00			0.00
5 Transportation	252,750.00			252,750.00
6 Contractor--Educational	109,400.00			109,400.00
7 Contractor--Food Services	101,664.00			101,664.00
8 Management Company	0.00			0.00
9 Textbooks and Instructional Supplies	85,000.00			85,000.00
10 Building Maintenance and Custodial Services	12,000.00			12,000.00
11 Capital -Land/ Furniture & Equipment	20,000.00			20,000.00
12 Other Expenses	363,624.60			363,624.60
13 Contingency	91,871.58			91,871.58
Total Operating Budget	4,452,659.61	0.00	0.00	4,452,659.61
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				
All Funds Total	4,452,659.61	0.00	0.00	4,452,659.61