

**PRELIMINARY 2019-2020 REVENUE BUDGET**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/26/19

	Bd Approved FY 2019 Budget	Receipt To Date	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,732,533.00	0.00	0.0%	3,732,533.00
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	3,732,533.00	0.00	0.0%	3,732,533.00
LOCAL FUNDS (Include Food Services)	754,450.00	0.00	0.0%	754,450.00
FEDERAL FUNDS (Current FY Only) To Be Determined	0.00	0.00	0.0%	0.00
All Funds Total	4,486,983.00	0.00	0.0%	4,486,983.00

PRELIMINARY 2019-2020 EXPENSE BUDGET  
 Unrestricted Funds (State and Local)

Campus Community Charter School  
 Board Approved 6/26/19

Operating Budget					Remaining
Description	Bd Approved FY 2020 Budget	Encumbrance	Expenditures	Balance	
0 Salaries and Benefits	3,025,871.94			3,025,871.94	
2 Utilities	85,000.00			85,000.00	
3 Facility--Bonds	335,720.86			335,720.86	
4 Facility--Mortgage	0.00			0.00	
5 Transportation	210,000.00			210,000.00	
6 Contractor--Educational	109,400.00			109,400.00	
7 Contractor--Food Services	150,000.00			150,000.00	
8 Management Company	0.00			0.00	
9 Textbooks and Instructional Supplies	77,000.00			77,000.00	
10 Building Maintenance and Custodial Services	42,000.00			42,000.00	
11 Capital -Land/ Furniture & Equipment	16,500.00			16,500.00	
12 Other Expenses	313,828.02			313,828.02	
13 Contingency	89,739.66			89,739.66	
Total Operating Budget	4,455,060.48	0.00	0.00	4,455,060.48	
State Grant Funding (Charter School Performa	0.00	0.00	0.00	0.00	
Federal Expenses (current year) To be determined	0.00	0.00		0.00	
All Funds Total	4,455,060.48	0.00	0.00	4,455,060.48	