

**PRELIMINARY 2020-2021 REVENUE BUDGET.**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/22/20

|   | Bd Approved<br>FY 2021<br>Budget | Receipt To Date | % Received | Anticipated<br>remaining<br>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)<br>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                               |                                  |             |              |              | Remaining |
|--|----------------------------------|-------------|--------------|--------------|-----------|
| Description                                    | Bd Approved<br>FY 2020<br>Budget | Encumbrance | Expenditures | 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 |           |