



# **Powell Butte Community Charter School**

2019-20 Approved Budget  
May 23, 2019





## **Powell Butte Community Charter School 2019-20 Budget Calendar**

March 21, 2019	Budget planning work session 5:30 PM. Review/approve budget assumptions Review PBCCS strategic goals Establish 2019-20 budget goals and objectives
May 23, 2019	Proposed budget presented to Board at regular board meeting. Board may approve budget at this meeting.
June 20, 2019	2019-20 Budget approved by Board at regular board meeting (if not approved at May meeting).
July 1, 2019	Approved 2019-20 Budget due to CCSD.

# POWELL BUTTE COMMUNITY CHARTER SCHOOL

## SCHOOL IMPROVEMENT PRIORITIES 2019-20

### MISISON

Powell Butte Community Charter School will develop the ability to think critically, communicate effectively, and excel academically. Through place-based learning our students will become stewards of their environment and community.

### VISION

Powell Butte Community Charter School is a rural public school dedicated to the integration of an outstanding academic program with the community, the land, and its people. We offer a joyful and creative educational experience where engaged students practice the skills they need to be effective citizens and stewards. Powell Butte Community Charter School will serve as a model for preserving schools in rural communities.

<b>Improvement Priorities</b>	<b>Board Actions</b>
Create a sustainable staffing plan to attract and retain highly qualified and effective teachers.	<ul style="list-style-type: none"><li>● Develop teachers/certified staff compensation plan that is competitive within the region.</li><li>● Increase health insurance contributions for all employees</li><li>● Provide 2% COLA for classified staff</li></ul>
Increase student achievement in core content areas of English Language Arts and Math.	<ul style="list-style-type: none"><li>● Support core content areas to ensure small group instruction and intervention through employment of Educational Assistants.</li><li>● Purchase of additional instructional resources, curriculum, and tools to further enrich and support the implementation of ELA and Math content standards.</li><li>● Ensure high quality technology tools are available to all students to facilitate and support core content learning.</li></ul>
Provide academically focused place-based educational experiences to all students that are engaging and rigorous.	<ul style="list-style-type: none"><li>● Provide support for the evaluation of the PBE program evaluation to guide program priorities and professional development.</li><li>● Three extra duty/release days for PBE Steering Committee for curriculum development.</li></ul>

<p>Ensure student, staff and community safety through strategic maintenance of the facility, prevention and crisis preparedness.</p>	<ul style="list-style-type: none"> <li>● Continue work of Emergency Preparedness and Special Projects Committee.</li> <li>● Ensure campus has appropriate emergency supplies.</li> </ul>
<p>Effectively communicate and promote PBCCS to build awareness, engagement and support of education.</p>	<ul style="list-style-type: none"> <li>● Enhance marketing, communications and promotions plans to clearly communicate the PBCCS story.</li> <li>● Support efforts to promote PBCCS locally, statewide and within the charter school community.</li> </ul>
<p>Ensure student voice is evident throughout PBCCS to ensure students feel safe, connected and invested in their education.</p>	<ul style="list-style-type: none"> <li>● Provide on and off site professional development focused on accessing and leveraging student voice.</li> <li>● Access student perspectives through the implementation of data collection/surveying throughout K-8.</li> <li>● Provide support for the evaluation of the PBIS program to guide program development and professional development.</li> </ul>

# Powell Butte Community Charter School

## Proposed 2019-20 Budget Assumptions

### Revenue

- Enrollment cap at 220, an increase from 210 in 2018-19 but using an enrollment projection of 210 based on current class loads which equates to an ADMw of 245.
- Charter school rate of \$8,346 per the latest ODE estimate. This is 4% more than the current 18-19 estimate and 7% more than the original 18-19 budget.
- CCSD pass through rate of 83%.

### Expenditures

- Adjust pay schedules where necessary to closer reflect local school district pay rates.
- 2% COLA.
- Experience and longevity steps where applicable.
- \$25/month insurance cap increase to \$1,225/month.
- PERS rates increase by approx 5 percentage points from 2018-19 (rates will remain the same for two years).
- PERS 6% pickup continue to be employee paid.

### Reserves/Fund Balance

- Contingency and reserves set at 8% per CCSD contract.
- Any remaining surplus is budgeted as reserves.
- CCSD 811 fund of \$93,800.
- Contingency, reserves and 811 fund dollars are sufficient emergency funds.

# Powell Butte Community Charter School

## 2019-20 Budget Summary

	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET		+/- FROM 18-19	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT	DOLLARS	%
<b>GENERAL FUND</b>								
<b>REVENUE</b>								
State School Fund	1,426,987	1,616,156		1,652,656		1,731,211	78,555	5%
Misc/other	10,245	9,566		5,400		39,950	34,550	640%
Total Revenue	1,437,232	1,625,722		1,658,056		1,771,161	113,105	7%
<b>EXPENDITURES BY TYPE</b>								
Salaries & Wages	701,306	819,069	21.5	903,823	21.5	969,455	65,632	7%
Taxes & Benefits	361,068	453,468		582,647		638,784	56,137	10%
Services	172,059	163,500		188,484		236,498	48,014	25%
Supplies	47,982	64,617		90,800		73,000	(17,800)	-20%
Other	48,597	16,582		10,100		12,850	2,750	27%
Total Expenditures by Type	1,331,011	1,517,236	21.5	1,775,854	21.5	1,930,587	154,733	9%
<b>EXPENDITURES BY FUNCTION</b>								
Instruction	775,866	996,336	16.7	1,174,856	16.9	1,261,853	86,997	7%
Curriculum/Instruct Dev	43,333	5,501		13,500		15,394	1,894	14%
Board of Education	22,968	19,385		24,562		27,527	2,965	12%
Administration	209,373	225,711	2.9	262,509	2.9	304,952	42,443	16%
Business Services	42,649	47,297		48,003		56,904	8,901	19%
Facility & Grounds Maintenance	145,245	171,703	1.6	174,376	1.7	213,513	39,137	22%
Transportation	29,041	22,410	0.4	41,702		24,694	(17,008)	-41%
Technology	62,537	28,894		36,346		25,750	(10,596)	-29%
Total Expenditures by Function	1,331,011	1,517,236	21.5	1,775,854	21.5	1,930,587	154,733	9%
Operating Surplus/(Deficit)	<b>106,220</b>	<b>108,486</b>		<b>(117,798)</b>		<b>(159,426)</b>		
<b>FUND BALANCE</b>								
Beginning Fund Balance	562,598	668,818		680,000		730,000	50,000	7%
Operating Surplus/(Deficit)	106,220	108,486		(117,798)		(159,426)	(41,628)	35%
Purchase Bus				65,000			(65,000)	-100%
Contingency				99,160		102,000	2,840	3%
Ending Fund Balance/Reserves	<b>668,818</b>	<b>777,304</b>		<b>398,042</b>		<b>468,574</b>	70,532	18%
Total General Fund	<b>1,999,830</b>	<b>2,294,540</b>	<b>21.5</b>	<b>2,338,056</b>	<b>21.5</b>	<b>2,501,161</b>	<b>163,105</b>	<b>7%</b>
<b>OTHER FUNDS</b>								
STUDENT ACTIVITY FUND	24,719	45,478		103,650		167,072	63,422	61%
GRANT FUND	71,281	70,527		28,200		32,500	4,300	15%
<b>TOTAL POWELL BUTTE</b>	<b>2,095,830</b>	<b>2,410,545</b>	<b>21.5</b>	<b>2,469,906</b>	<b>21.5</b>	<b>2,700,733</b>	<b>230,827</b>	<b>9%</b>

# Powell Butte Community Charter School

## General Fund Forecast

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Enrollment</b>	<b>186</b>	<b>197</b>	<b>201</b>	<b>210</b>	<b>213</b>
<i>Maximum</i>	<i>186</i>	<i>200</i>	<i>210</i>	<i>220</i>	<i>220</i>
<b>Revenue</b>					
SSF	1,426,987	1,616,156	1,594,098	1,731,211	1,827,614
Other	10,245	9,566	35,057	39,950	42,000
<b>Total Revenue</b>	<b>1,437,232</b>	<b>1,625,722</b>	<b>1,629,155</b>	<b>1,771,161</b>	<b>1,869,614</b>
<i>Budget</i>	<i>1,323,820</i>	<i>1,501,735</i>	<i>1,658,056</i>		
<b>Expenses</b>					
Salary/wages	701,306	819,069	889,446	969,455	1,008,233
Assoc Payroll Costs	361,068	453,468	522,135	638,784	664,335
Services	172,059	163,500	191,980	236,498	241,228
Supplies	47,982	64,617	64,513	73,000	74,460
Other	48,597	16,582	19,097	12,850	13,107
<b>Total Expenses</b>	<b>1,331,011</b>	<b>1,517,236</b>	<b>1,687,171</b>	<b>1,930,587</b>	<b>2,001,363</b>
<i>Budget</i>	<i>1,391,609</i>	<i>1,589,488</i>	<i>1,775,854</i>		
<b>Operating surplus/(deficit)</b>	<b>106,220</b>	<b>108,486</b>	<b>(58,016)</b>	<b>(159,426)</b>	<b>(131,750)</b>
<i>Budget</i>	<i>(67,789)</i>	<i>(87,753)</i>	<i>(117,798)</i>		
<b>Balance Sheet</b>					
Beginning Fund Balance	562,598	668,818	777,304	730,000	570,574
Operating surplus/(deficit)	106,220	108,486	(58,016)	(159,426)	(131,750)
<b>Ending Fund Balance</b>	<b>668,818</b>	<b>777,304</b>	<b>719,288</b>	<b>570,574</b>	<b>438,824</b>
<i>EFB as a % of Revenue</i>	<i>47%</i>	<i>48%</i>	<i>44%</i>	<i>32%</i>	<i>23%</i>
<i>CCSD reserve requirement @ 8%</i>	<i>114,979</i>	<i>130,058</i>	<i>130,332</i>	<i>141,693</i>	<i>149,569</i>



# Powell Butte Community Charter School

## 2019-20 Budget

GENERAL FUND	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>						
1510 Dividends						(30,000)
1910 Rentals	(380)	(340)		(400)		(1,200)
1920 Contributions and Donations from Private Sources		(1,645)				(2,750)
1960 Recovery of Prior Year Expense	(546)	(210)				
1990 Miscellaneous	(9,319)	(4,328)		(5,000)		(6,000)
3101 State School Fund	(1,426,987)	(1,616,156)		(1,652,656)		(1,731,211)
5300 Sale of or Compensation for Loss of Fixed Assets		(3,043)				
5400 Beginning Fund Balance	(562,598)	(668,818)		(680,000)		(730,000)
<b>REVENUE Total</b>	<b>(1,999,830)</b>	<b>(2,294,540)</b>		<b>(2,338,056)</b>		<b>(2,501,161)</b>
<b>EXPENDITURE</b>						
<b>1111 Elementary Programs K-5</b>						
0111 Certified Salaries	273,224	359,819	7.4	397,015	7.5	376,190
0112 Classified Salaries	85,095	95,116	4.5	100,095	4.7	105,654
0122 Substitute Salaries - Classified	2,982	3,123				5,500
0131 Additional Salaries - Certified	5,000	4,225		4,000		4,080
0211 PERS Retirement	66,422	90,365		6,371		128,240
0216 PERS Retirement	24			104,477		
0220 FICA - Medicare / Social Security	28,422	35,807		38,346		39,029
0231 Workers Compensation	1,315	1,240		1,721		1,982
0232 Unemployment Compensation				709		663
0240 Health Insurance	84,308	112,331		183,096		176,623
0311 Instructional Services	14,503	7,934		10,000		15,000
0318 Professional Dev - Instructional Staff		112				
0330 Student Transportation Services	3,432					
0342 Travel	301					
0355 Printing and Binding				1,500		1,500
0410 Consumable Supplies & Materials	10,353	13,226		11,800		6,800
0420 Textbooks	35			10,000		12,000
0460 Non-Consumable Items	151	107				
0470 Computer Software		34				
0640 Dues and Fees						100
<b>Elementary Programs K-5 Total</b>	<b>575,568</b>	<b>723,439</b>	<b>11.9</b>	<b>869,130</b>	<b>12.1</b>	<b>873,362</b>
<b>1113 Elementary Extracurricular</b>						
0100 Salaries	4,360					5,000
0111 Certified Salaries	325	1,488				
0112 Classified Salaries	75					
0132 Additional Salaries - Classified		7				
0211 PERS Retirement	75	333				
0220 FICA - Medicare / Social Security	364	113				382
0231 Workers Compensation	14	4				18
0232 Unemployment Compensation						6
0410 Consumable Supplies & Materials						
<b>Elementary Extracurricular Total</b>	<b>5,214</b>	<b>1,945</b>				<b>5,406</b>
<b>1121 Middle School Programs 6-8</b>						
0100 Salaries	228					
0111 Certified Salaries	117,439	155,067	4.5	171,371	4.5	206,395
0211 PERS Retirement	17,721	35,938				57,316
0216 PERS Retirement				37,481		
0220 FICA - Medicare / Social Security	9,250	11,877		13,113		16,496
0231 Workers Compensation	423	403		589		834
0232 Unemployment Compensation	4,330	8,114		242		280
0240 Health Insurance	31,400	44,751		49,680		50,863

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GENERAL FUND	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
0311 Instructional Services	7,124	8,910		6,000		8,000
0330 Student Transportation Services	2,238					
0342 Travel	205			525		
0355 Printing and Binding				500		
0410 Consumable Supplies & Materials	3,230	5,332		3,800		3,800
0420 Textbooks	18	72		5,000		5,000
0460 Non-Consumable Items	30	38				
0470 Computer Software	28	24				
0480 Computer Hardware	50					
0640 Dues and Fees						
<b>Middle School Programs 6-8 Total</b>	<b>193,715</b>	<b>270,525</b>	<b>4.5</b>	<b>288,301</b>	<b>4.5</b>	<b>348,985</b>
<b>1122 Middle School Extracurricular</b>						
0100 Salaries		263				2,500
0111 Certified Salaries	1,025					
0211 PERS Retirement	158	57				
0220 FICA - Medicare / Social Security	71	20				191
0231 Workers Compensation	3	1				9
0232 Unemployment Compensation						3
0380 Non-Instructional Contracted Services						10,000
0410 Consumable Supplies & Materials		49				
<b>Middle School Extracurricular Total</b>	<b>1,257</b>	<b>390</b>				<b>12,703</b>
<b>1291 English Second Language Programs</b>						
0111 Certified Salaries			0.3	10,632	0.3	11,678
0112 Classified Salaries		34				
0211 PERS Retirement						3,104
0216 PERS Retirement				2,326		
0220 FICA - Medicare / Social Security		3		814		893
0231 Workers Compensation		0		38		47
0232 Unemployment Compensation				15		15
0240 Health Insurance				3,600		5,460
0380 Non-Instructional Contracted Services	71					200
0410 Consumable Supplies & Materials	42					
<b>English Second Language Programs Total</b>	<b>113</b>	<b>37</b>	<b>0.3</b>	<b>17,425</b>	<b>0.3</b>	<b>21,397</b>
<b>2210 Improvement of Instruction Services</b>						
0111 Certified Salaries	22,984					3,059
0211 PERS Retirement	4,936					980
0220 FICA - Medicare / Social Security	2,231					234
0231 Workers Compensation	85					11
0232 Unemployment Compensation						4
0240 Health Insurance	7,157					606
0318 Professional Dev - Instructional Staff	803	1,607		5,000		5,000
0319 Professional Dev - Non-Instructional Staff	400	349		2,000		2,000
0342 Travel		580		3,000		3,000
0380 Non-Instructional Contracted Services		100				
0410 Consumable Supplies & Materials	447	329		500		500
0460 Non-Consumable Items		23				
0640 Dues and Fees	95	365				
<b>Improvement of Instruction Services Total</b>	<b>39,139</b>	<b>3,355</b>		<b>10,500</b>		<b>15,394</b>
<b>2213 Curriculum Development</b>						
0131 Additional Salaries - Certified	2,300					
0211 PERS Retirement	406					
0220 FICA - Medicare / Social Security	176					

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GENERAL FUND	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
0231 Workers Compensation	7					
0410 Consumable Supplies & Materials	146					
0420 Textbooks						
<b>Curriculum Development Total</b>	<b>3,035</b>					
<b>2240 Instructional Staff Development</b>						
0131 Additional Salaries - Certified	900					
0211 PERS Retirement	159					
0220 FICA - Medicare / Social Security	68					
0231 Workers Compensation	3					
0318 Professional Dev - Instructional Staff		965		1,000		
0319 Professional Dev - Non-Instructional Staff		144		500		
0342 Travel		982		1,000		
0410 Consumable Supplies & Materials	29	56		500		
0460 Non-Consumable Items						
<b>Instructional Staff Development Total</b>	<b>1,159</b>	<b>2,146</b>		<b>3,000</b>		
<b>2310 Board of Education</b>						
0112 Classified Salaries	1,152	1,185		1,200		1,225
0211 PERS Retirement	203	259				326
0216 PERS Retirement				263		
0220 FICA - Medicare / Social Security	86	89		92		94
0231 Workers Compensation	4	3		5		5
0232 Unemployment Compensation				2		2
0240 Health Insurance						676
0319 Professional Dev - Non-Instructional Staff	365	255		400		400
0342 Travel	800	824		800		800
0354 Advertising	107	66				100
0381 Audit Services	10,650	7,500		12,500		12,500
0410 Consumable Supplies & Materials	153	230		200		100
0413 Meeting Supplies						300
0460 Non-Consumable Items	10					
0640 Dues and Fees	1,337	941		600		1,000
0651 Liability Insurance	8,101	8,033		8,500		10,000
<b>Board of Education Total</b>	<b>22,968</b>	<b>19,385</b>		<b>24,562</b>		<b>27,527</b>
<b>2410 Office of the Administrator</b>						
0100 Salaries	57					
0111 Certified Salaries	14,116	15,354	0.5	25,654	0.6	33,279
0112 Classified Salaries	37,514	44,458	1.4	45,810	1.3	41,527
0113 Administrative Salaries	61,158	71,740	1.0	76,793	1.0	98,422
0122 Substitute Salaries - Classified	1,047	558				800
0131 Additional Salaries - Certified	200					
0133 Additional Salaries - Administrative	7,000					
0211 PERS Retirement	22,944	29,589		6,946		47,858
0216 PERS Retirement				26,842		
0220 FICA - Medicare / Social Security	9,454	9,871		11,344		13,313
0231 Workers Compensation	411	333		510		661
0232 Unemployment Compensation				210		226
0240 Health Insurance	32,275	33,448		41,400		38,167
0318 Professional Dev - Instructional Staff	5,206			2,500		2,500
0319 Professional Dev - Non-Instructional Staff		213				
0341 In-district Travel		52				
0342 Travel	1,041	1,127		1,000		1,000
0353 Postage	638	740		500		
0354 Advertising	45	379		500		500

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GENERAL FUND	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
0355 Printing and Binding	90					
0380 Non-Instructional Contracted Services	1,328	85				6,000
0381 Audit Services						
0382 Legal Services	300			500		
0410 Consumable Supplies & Materials	12,337	15,210		20,000		16,000
0413 Meeting Supplies		88		1,000		1,000
0460 Non-Consumable Items	582	773				
0470 Computer Software						1,000
0480 Computer Hardware	295					1,000
0621 Regular Interest						
0640 Dues and Fees	1,052	1,194		1,000		1,500
0651 Liability Insurance	400	400				
<b>Office of the Administrator Total</b>	<b>209,489</b>	<b>225,611</b>	<b>2.9</b>	<b>262,509</b>	<b>2.9</b>	<b>304,752</b>
<b>2520 Fiscal Services</b>						
0210 PERS Retirement	(58)	81				
0380 Non-Instructional Contracted Services	42,490	47,139		48,003		56,904
0410 Consumable Supplies & Materials		53				
0640 Dues and Fees	218	25				
<b>Fiscal Services Total</b>	<b>42,649</b>	<b>47,297</b>		<b>48,003</b>		<b>56,904</b>
<b>2540 Operations / Maintenance</b>						
0112 Classified Salaries	47,881	51,161	1.6	50,750	1.7	73,647
0122 Substitute Salaries - Classified	327	408				500
0211 PERS Retirement	7,698	9,459				16,342
0216 PERS Retirement				11,101		
0220 FICA - Medicare / Social Security	3,636	3,836		3,884		5,672
0231 Workers Compensation	1,135	896		1,923		1,967
0232 Unemployment Compensation				72		96
0240 Health Insurance	17,088	17,161		23,040		29,089
0319 Professional Dev - Non-Instructional Staff	180	180				
0321 Cleaning Services				500		500
0322 Repairs and Maintenance Services	4,961	3,601		20,000		5,000
0324 Rentals	1	1		1		500
0325 Electricity	24,685	26,016		25,000		26,000
0326 Fuel	14,400	13,677		10,000		12,000
0327 Water	555			555		1,000
0328 Garbage	2,849	2,862		3,000		3,500
0329 Other Property Services	855	1,140		900		1,500
0342 Travel	127	90		150		200
0351 Telephone	6,384	6,701		6,000		7,000
0354 Advertising						
0355 Printing and Binding	8,607	10,684		7,500		12,000
0380 Non-Instructional Contracted Services	953	2,485		1,000		2,000
0410 Consumable Supplies & Materials	7,270	11,594		9,000		10,000
0460 Non-Consumable Items	560	4,127				5,000
0530 IMPROVEMENTS OTHER THAN BUILDINGS						
0542 Replacement Equipment Purchase		5,069				
0640 Dues and Fees	12	555				
<b>Operations / Maintenance Total</b>	<b>150,164</b>	<b>171,703</b>	<b>1.6</b>	<b>174,376</b>	<b>1.7</b>	<b>213,513</b>
<b>2550 Transportation</b>						
0112 Classified Salaries	11,505	9,338	0.4	13,703		
0211 PERS Retirement	1,423	1,694				
0216 PERS Retirement				2,998		
0220 FICA - Medicare / Social Security	878	679		1,050		

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GENERAL FUND	PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
	2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
0231 Workers Compensation	283	200		520		
0232 Unemployment Compensation				21		
0240 Health Insurance	3,201	2,809		5,760		
0319 Professional Dev - Non-Instructional Staff	35			1,000		1,000
0322 Repairs and Maintenance Services	3,429	202		5,000		
0330 Student Transportation Services						23,694
0342 Travel	101	11		150		
0380 Non-Instructional Contracted Services	99	3,049		2,000		
0410 Consumable Supplies & Materials	8,061	4,428		7,500		
0460 Non-Consumable Items				2,000		
0564 BUS AND CAPITAL BUS IMPROVEMENTS				65,000		
0640 Dues and Fees	25					
<b>Transportation Total</b>	<b>29,041</b>	<b>22,410</b>	<b>0.4</b>	<b>106,702</b>		<b>24,694</b>
<b>2640 Human Resources</b>						
0354 Advertising	10					
0380 Non-Instructional Contracted Services	159	100		500		200
0410 Consumable Supplies & Materials	10					
<b>Human Resources Total</b>	<b>179</b>	<b>100</b>		<b>500</b>		<b>200</b>
<b>2660 Technology</b>						
0112 Classified Salaries	2,213	2,925		4,000		
0131 Additional Salaries - Certified	1,200	2,800		2,800		
0211 PERS Retirement	602	1,252				
0216 PERS Retirement				1,488		
0220 FICA - Medicare / Social Security	261	437		521		
0231 Workers Compensation	12	15		26		
0232 Unemployment Compensation				11		
0359 Internet	9,785	8,580		7,500		10,000
0380 Non-Instructional Contracted Services	5,599	4,060				5,000
0386 Data Processing Services	1,000					
0410 Consumable Supplies & Materials	145	80				
0460 Non-Consumable Items	199	3,226		3,000		1,000
0470 Computer Software	550	3,450		1,500		3,500
0480 Computer Hardware	3,435	2,069		15,000		6,000
0550 Depreciable Technology	37,124					
0640 Dues and Fees	232					250
<b>Technology Total</b>	<b>62,358</b>	<b>28,894</b>		<b>35,846</b>		<b>25,750</b>
<b>6110 Operating Contingency</b>						
0810 Current Year Contingency				99,160		102,000
<b>Operating Contingency Total</b>				<b>99,160</b>		<b>102,000</b>
<b>7000 Reserved For Next Year</b>						
0820 Reserved For Next Year	663,783	777,304		398,042		468,574
<b>Reserved For Next Year Total</b>	<b>663,783</b>	<b>777,304</b>		<b>398,042</b>		<b>468,574</b>
<b>EXPENDITURE Total</b>	<b>1,999,830</b>	<b>2,294,540</b>	<b>21.5</b>	<b>2,338,056</b>	<b>21.5</b>	<b>2,501,161</b>

# Powell Butte Community Charter School

## 2019-20 Budget

STUDENT BODY FUND		PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
		2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
000	General	14,336					
001	Student Activities		14,235		35,500		60,000
301	Placed Based (Activity Donations)	267					
302	Exercise-a-thon	6,595					
304	Yearbook	2	1,504		1,500		2,049
305	Book Fair	3,063	2,584		2,500		2,500
306	Student Store	121			250		600
307	Leadership	335	127		300		650
308	Major Annual Fundraiser		25,388		62,000		96,000
309	Science Donations		148		400		250
310	PBIS		95				1,500
311	PTO Parent Teacher Organization		720		1,200		3,300
312	Lunch Scholarships		678				223
<b>EXPENDITURE Total</b>		<b>24,719</b>	<b>45,478</b>		<b>103,650</b>		<b>167,072</b>

GRANT FUND		PRIOR YEAR ACTUALS		2018-19 BUDGET		2019-20 BUDGET	
		2016-17	2017-18	FTE	AMOUNT	FTE	AMOUNT
201	Friends of Powell Butte	9,043					
202	Gray Family Foundation	2,832					
203	PEEK-8 Teacher Hire Grant	35,000	28,060				28,000
207	Diack Grant	2,351	3,485				
209	CHILDRENS FOREST		1,849				1,500
210	OFRI		1,848				
212	Oregon Community Foundation				1,000		
213	Gray Family Foundation Leadership	19,492					
214	Rural School Collaborative	875	125				
215	Shelk Forestry Storyline Grant	422					
216	BEAL Grant	490					
217	Gray Family Geography Grant		30,000		21,000		3,000
218	Youth Engagement USFS		5,000		500		
219	Jane Goodall Environmental Grant - MS	775					
221	Every Kid In A Park		160				
222	FB Coding Grant				5,700		
<b>EXPENDITURE Total</b>		<b>71,281</b>	<b>70,527</b>		<b>28,200</b>		<b>32,500</b>

Crook County School District  
Fund 215 - PBCCS Maintenance Reserve

FY	Activity	PBCCS Maint Reserve 215-811
<b>2010-2011</b>	<b>Beginning Balance</b>	-
2010-2011	Rent	24,001.92
2010-2011	Fire System Dialer for Simplex Fire System at PB	(1,895.07)
2010-2011	3BB68 Y3HP Dayton Sump Pump & water system	(1,425.98)
<b>2010-2011</b>	<b>Year-end balance</b>	<b>20,680.87</b>
2011-2012	Rent	26,457.36
<b>2011-2012</b>	<b>Year-end balance</b>	<b>47,138.23</b>
2012-2013	Rent	28,912.80
2012-2013	Tree & limb removal	(3,200.00)
<b>2012-2013</b>	<b>Year-end balance</b>	<b>72,851.03</b>
2013-2014	Rent (YTD)	1.00
2013-2014	SSF Deduction (YTD)	24,000.00
2013-2014	Heat pump repair - cafeteria	(6,422.55)
<b>2013-2014</b>	<b>Year-end balance</b>	<b>90,429.48</b>
2014-2015	Rent (YTD)	1.00
2014-2015	SSF Deduction (YTD)	24,000.00
<b>2014-2015</b>	<b>Year-end balance</b>	<b>114,430.48</b>
2015-2016	Rent (YTD)	1.00
2015-2016	SSF Deduction (YTD)	24,000.00
2015-2016	Heaters for Gym	(2,900.00)
2015-2016	Sidewalk Replacement - South side of school	(5,568.80)
<b>2015-2016</b>	<b>Year-end balance</b>	<b>129,962.68</b>
2016-2017	Rent (YTD)	1.00
2016-2017	Repair Heat Pump Mod 2	(613.10)
<b>2016-2017</b>	<b>Year-end balance</b>	<b>129,350.58</b>
2017-2018	Rent (YTD)	1.00
2017-2018	Tree Trimming/Removal	(3,775.00)
2017-2018	Fencing Project	(12,198.06)
2017-2018	Asphalt repair & repaving	(3,448.70)
<b>2017-2018</b>	<b>Year-end balance</b>	<b>109,929.82</b>
2018-2019	Rent (YTD)	1.00
2018-2019	Fencing Project	(10,355.68)
2018-2019	Entryway Upgrade	(5,729.59)
<b>2018-2019</b>	<b>Balance 9/30/18</b>	<b>93,845.55</b>

*Maintenance reserve can be used for Powell Butte building maintenance and/or drain field*