



Powell Butte Community Charter School

2020-21 Approved Budget
May 21, 2020



Powell Butte Community Charter School 2020-21 Budget Calendar

March 19, 2020*	Budget planning work session 5:30 PM Review/approve budget assumptions Review PBCCS strategic goals Establish 2020-21 budget goals and objectives
May 21, 2020	Proposed budget presented to Board at regular board meeting. Board may approve budget at this meeting.
June 18, 2020	2020-21 Budget approved by Board at regular board meeting (if not approved at May meeting).
July 1, 2020	Approved 2020-21 Budget due to CCSD.

*(Held April 2, 2020 due to COVID-19 related closures)

SCHOOL IMPROVEMENT PRIORITIES

2020-21

Mission

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.

Improvement Priorities	Board Actions
<p>Create a sustainable staffing plan to attract and retain highly qualified and effective teachers.</p>	<ul style="list-style-type: none"> ● Continue to develop a compensation plan that is competitive within the region. ● Increase health insurance contributions for all employees. ● Provide 2% COLA and experience and longevity step as applicable.
<p>Increase student achievement in core content areas of English Language Arts and Math.</p>	<ul style="list-style-type: none"> ● Support core content areas to ensure small group instruction and intervention through employment of Educational Assistants. ● Purchase of instructional resources, curriculum, and tools to further enrich and support the implementation of ELA and Math content standards. ● Ensure high quality technology tools are available to all students to facilitate and support core content learning.
<p>Provide academically focused place-based educational experiences to all students that are engaging and rigorous.</p>	<ul style="list-style-type: none"> ● Provide support for the evaluation of the PBE program to guide program priorities and professional development. ● Provide support for the ongoing work of the Place-Based Education Steering Committee. ● Professional development for the integration of social emotional learning into the place-based curriculum.

<p>Ensure student, staff and community safety through strategic maintenance of the facility, prevention and crisis preparedness.</p>	<ul style="list-style-type: none"> ● Continue work of Emergency Preparedness and Special Projects Committee. ● Continue to ensure campus has appropriate long-term emergency supplies. ● Identify and execute facility maintenance plans (ie. modulars, paving) ● Begin long-term planning for the PBCCS facility.
<p>Effectively communicate and promote PBCCS to build awareness, engagement and support of education.</p>	<ul style="list-style-type: none"> ● Continue to develop and enhance marketing, communications and promotions plans to clearly communicate the PBCCS story. ● Support efforts to promote PBCCS locally, statewide and within the charter school community.
<p>Ensure that student voice is evident throughout PBCCS to provide students a feeling of safety, connectedness and investment in their education.</p>	<ul style="list-style-type: none"> ● Professional development focused on accessing and leveraging student voice. ● Access student perspectives through the implementation of data collection/surveying throughout K-8. ● Provide support for the evaluation of the PBIS program to guide program development and professional development.

Powell Butte Community Charter School

Proposed 2020-21 Budget Assumptions

Revenue

- Enrollment cap at 220, but using an enrollment projection of 210 which equates to an ADMw of 245.
- Budgeting the charter school rate at \$8,346, which represents flat funding from 19/20.
- CCSD pass through rate of 83%.
- Preliminary estimates for Student Success Act are \$664.39 per AMDw, in light of uncertainty regarding the CAT tax, using a budget at half the original estimate - \$332.20 per ADMw

Expenditures

- 2% COLA.
- Experience and longevity steps where applicable.
- \$50/month insurance cap increase to \$1,275/month.
- PERS rates will remain the same for 20/21 as they were for 19/20.
- 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 \$93,426.

Powell Butte Community Charter School

2020-21 Budget Summary

	PRIOR YEAR ACTUALS		2019-20 BUDGET		2020-21 BUDGET		+/- FROM 19-20	
	2017-18	2018-19	FTE	AMOUNT	FTE	AMOUNT	DOLLARS	%
GENERAL FUND								
REVENUE								
State School Fund	1,616,156	1,586,582		1,731,211		1,643,626	(87,585)	-5%
Misc/other	9,566	35,979		39,950		40,650	700	2%
Total Revenue	1,625,722	1,622,561		1,771,161		1,684,276	(86,885)	-5%
EXPENDITURES BY TYPE								
Salaries & Wages	819,069	888,443	21.5	978,695	21.6	1,009,687	30,992	3%
Taxes & Benefits	453,468	523,134		629,544		673,082	43,538	7%
Services	163,500	182,427		236,498		208,025	(28,473)	-12%
Supplies	64,617	68,546		73,000		60,600	(12,400)	-17%
Other	16,583	18,976		12,850		15,400	2,550	20%
Total Expenditures by Type	1,517,237	1,681,526	21.5	1,930,587	21.6	1,966,794	36,207	2%
EXPENDITURES BY FUNCTION								
Instruction	996,336	1,103,396	16.9	1,261,853	17.0	1,326,328	64,475	5%
Curriculum/Instruct Dev	5,501	6,069		15,394		9,850	(5,544)	-36%
Board of Education	19,385	25,207		27,727		17,733	(9,994)	-36%
Administration	225,711	265,797	2.9	304,752	2.9	328,201	23,449	8%
Business Services	47,297	48,273		56,904		56,750	(154)	0%
Facility & Grounds Maintenance	171,703	184,529	1.7	213,513	1.7	185,681	(27,832)	-13%
Transportation	22,410	23,521		24,694		23,750	(944)	-4%
Technology	28,894	24,734		25,750		18,501	(7,249)	-28%
Total Expenditures by Function	1,517,237	1,681,526	21.5	1,930,587	21.6	1,966,794	36,207	2%
Operating Surplus/(Deficit)	108,485	(58,965)		(159,426)		(282,518)		
FUND BALANCE								
Beginning Fund Balance	668,783	777,268		730,000		740,000	10,000	1%
Operating Surplus/(Deficit)	108,485	(58,965)		(159,426)		(282,518)	(123,092)	77%
Contingency				102,000		143,481	41,481	41%
Ending Fund Balance/Reserves	777,268	718,303		468,574		314,001	(154,573)	-33%
Total General Fund	2,294,505	2,399,829	21.5	2,501,161	21.6	2,424,276	(76,885)	-3%
OTHER FUNDS								
STUDENT ACTIVITY FUND	45,478	35,436		167,012		158,465	(8,547)	-5%
GRANT FUND	70,527	63,943		4,500		40,160	35,660	792%
STUDENT INVESTMENT FUND	-	-		-	0.2	81,389	81,389	100%
TOTAL POWELL BUTTE	2,410,510	2,499,208	22	2,672,673	22	2,704,290	31,617	1%

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General Fund Forecast

	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Estimate	Proposed	Projected
Enrollment	186	197	201	210	213
<i>Maximum</i>	186	200	210	220	220
Revenue					
SSF	1,426,987	1,616,156	1,594,098	1,643,626	1,849,053
Other	10,245	9,566	35,057	40,650	42,000
Total Revenue	1,437,232	1,625,722	1,629,155	1,684,276	1,891,053
<i>Budget</i>	1,323,820	1,501,735	1,658,056		
Expenses					
Salary/wages	701,306	888,443	889,446	1,009,687	1,050,074
Assoc Payroll Costs	361,068	523,134	522,135	673,082	721,005
Services	172,059	182,427	191,980	208,025	155,040
Supplies	47,982	68,546	64,513	60,600	61,812
Other	48,597	18,976	19,097	15,400	15,708
Total Expenses	1,331,011	1,681,526	1,687,171	1,966,794	2,003,639
<i>Budget</i>	1,391,609	1,589,488	1,775,854		
Operating surplus/(deficit)	106,220	(55,804)	(58,016)	(282,518)	(112,586)
<i>Budget</i>	(67,789)	(87,753)	(117,798)		
Balance Sheet					
Beginning Fund Balance	668,783	775,003	719,199	730,000	447,482
Operating surplus/(deficit)	106,220	(55,804)	(58,016)	(282,518)	(112,586)
Ending Fund Balance	775,003	719,199	661,183	447,482	334,896
<i>EFB as a % of Revenue</i>	54%	44%	41%	27%	18%
<i>CCSD reserve requirement @ 8%</i>	114,979	130,058	130,332	134,742	151,284

Powell Butte Community Charter School

2020-21 Budget

GENERAL FUND	PRIOR YEAR ACTUALS		2019-20 BUDGET		2020-21 BUDGET	
	2017-18	2018-19	FTE	AMOUNT	FTE	AMOUNT
REVENUE						
1510 Dividends	-	(26,119)	-	(30,000)	-	(30,000)
1910 Rentals	(340)	(1,630)	-	(1,200)	-	(1,750)
1920 Contributions and Donations from Private So	(1,645)	(2,557)	-	(2,750)	-	(2,900)
1960 Recovery of Prior Year Expense	(210)	-	-	-	-	-
1990 Miscellaneous	(4,328)	(5,673)	-	(6,000)	-	(6,000)
3101 State School Fund	(1,616,156)	(1,586,582)	-	(1,731,211)	-	(1,643,626)
5300 Sale of or Compensation for Loss of Fixed Ass	(3,043)	-	-	-	-	-
5400 Beginning Fund Balance	(668,783)	(777,269)	-	(730,000)	-	(740,000)
REVENUE Total	(2,294,505)	(2,399,830)	-	(2,501,161)	-	(2,424,276)
EXPENDITURE						
1111 Elementary Programs K-5						
0111 Certified Salaries	359,819	354,319	7.5	394,950	7.1	409,631
0112 Classified Salaries	95,116	99,003	4.7	86,894	5.6	125,641
0122 Substitute Salaries - Classified	3,123	3,924	-	5,500	-	10,433
0131 Additional Salaries - Certified	4,225	4,000	-	4,080	-	4,000
0211 PERS - Tier I/II	90,365	101,649	-	128,240	-	11,746
0216 PERS - OPSRP	-	-	-	-	-	138,588
0220 FICA - Medicare / Social Security	35,807	34,862	-	39,029	-	43,491
0231 Workers Compensation	1,240	842	-	1,982	-	2,246
0232 Unemployment Compensation	-	(951)	-	663	-	-
0240 Insurance	112,331	140,032	-	176,623	-	170,613
0311 Instructional Services	7,934	15,441	-	15,000	-	10,000
0318 Professional Dev - Instructional Staff	112	-	-	-	-	-
0342 Travel	-	44	-	-	-	-
0355 Printing and Binding	-	-	-	1,500	-	-
0410 Consumable Supplies & Materials	13,226	2,911	-	6,800	-	7,000
0420 Textbooks	-	11,911	-	12,000	-	15,000
0460 Non-Consumable Items	107	51	-	-	-	250
0470 Computer Software	34	-	-	-	-	-
0640 Dues and Fees	-	66	-	100	-	100
Elementary Programs K-5 Total	723,439	768,102	12.1	873,362	12.7	948,740
1113 Elementary Extracurricular						
0100 Salaries	-	-	-	5,000	-	-
0111 Certified Salaries	1,488	-	-	-	-	-
0132 Additional Salaries - Classified	7	-	-	-	-	-
0211 PERS - Tier I/II	333	-	-	-	-	-
0220 FICA - Medicare / Social Security	113	-	-	382	-	-
0231 Workers Compensation	4	-	-	18	-	-
0232 Unemployment Compensation	-	-	-	6	-	-
0410 Consumable Supplies & Materials	-	32	-	-	-	-
Elementary Extracurricular Total	1,945	32	-	5,406	-	-
1121 Middle School Programs 6-8						
0111 Certified Salaries	155,067	204,078	4.5	215,635	4.3	213,079
0211 PERS - Tier I/II	35,938	46,657	-	48,076	-	-
0216 PERS - OPSRP	-	-	-	-	-	59,098
0220 FICA - Medicare / Social Security	11,877	15,617	-	16,496	-	17,009
0231 Workers Compensation	403	362	-	834	-	879
0232 Unemployment Compensation	8,114	(415)	-	280	-	-
0240 Insurance	44,751	57,612	-	50,863	-	69,723
0311 Instructional Services	8,910	6,771	-	8,000	-	6,000
0410 Consumable Supplies & Materials	5,332	437	-	3,800	-	1,800
0420 Textbooks	72	3,793	-	5,000	-	5,000
0460 Non-Consumable Items	38	224	-	-	-	-
0470 Computer Software	24	73	-	-	-	-
0640 Dues and Fees	-	7	-	-	-	-
Middle School Programs 6-8 Total	270,525	335,216	4.5	348,985	4.3	372,588
1122 Middle School Extracurricular						
0100 Salaries	263	-	-	2,500	-	-
0211 PERS - Tier I/II	57	-	-	-	-	-

0220	FICA - Medicare / Social Security	20	-	-	191	-	-
0231	Workers Compensation	1	-	-	9	-	-
0232	Unemployment Compensation	-	-	-	3	-	-
0380	Non-Instructional Contracted Services	-	-	-	10,000	-	5,000
0410	Consumable Supplies & Materials	49	-	-	-	-	-
Middle School Extracurricular Total		390	-	-	12,703	-	5,000
1291	English Second Language Programs						
0111	Certified Salaries	-	-	0.3	11,678	-	-
0112	Classified Salaries	34	-	-	-	-	-
0211	PERS - Tier I/II	-	-	-	3,104	-	-
0220	FICA - Medicare / Social Security	3	-	-	893	-	-
0231	Workers Compensation	0	-	-	47	-	-
0232	Unemployment Compensation	-	-	-	15	-	-
0240	Insurance	-	-	-	5,460	-	-
0380	Non-Instructional Contracted Services	-	46	-	200	-	-
English Second Language Programs Total		37	46	0.3	21,397	-	-
2210	Improvement of Instruction Services						
0111	Certified Salaries	-	2,948	-	3,059	-	-
0211	PERS - Tier I/II	-	802	-	980	-	-
0220	FICA - Medicare / Social Security	-	225	-	234	-	-
0231	Workers Compensation	-	4	-	11	-	-
0232	Unemployment Compensation	-	-	-	4	-	-
0240	Insurance	-	-	-	606	-	-
0318	Professional Dev - Instructional Staff	1,607	770	-	5,000	-	5,000
0319	Professional Dev - Non-Instructional Staff	349	-	-	2,000	-	1,000
0342	Travel	580	627	-	3,000	-	3,000
0380	Non-Instructional Contracted Services	100	-	-	-	-	-
0410	Consumable Supplies & Materials	329	145	-	500	-	500
0413	Meeting Supplies	-	-	-	-	-	-
0460	Non-Consumable Items	23	347	-	-	-	-
0640	Dues and Fees	365	-	-	-	-	350
Improvement of Instruction Services Total		3,355	5,869	-	15,394	-	9,850
2213	Curriculum Development						
0420	Textbooks	-	52	-	-	-	-
Curriculum Development Total		-	52	-	-	-	-
2240	Instructional Staff Development						
0318	Professional Dev - Instructional Staff	965	124	-	-	-	-
0319	Professional Dev - Non-Instructional Staff	144	-	-	-	-	-
0342	Out of District Travel	982	-	-	-	-	-
0410	Consumable Supplies & Materials	56	-	-	-	-	-
0460	Non-Consumable Items	-	24	-	-	-	-
Instructional Staff Development Total		2,146	148	-	-	-	-
2310	Board of Education						
0112	Classified Salaries	1,185	1,200	-	1,225	-	1,250
0211	PERS - Tier I/II	259	262	-	326	-	-
0216	PERS - OPSRP	-	-	-	-	-	332
0220	FICA - Medicare / Social Security	89	89	-	94	-	96
0231	Workers Compensation	3	2	-	5	-	5
0232	Unemployment Compensation	-	-	-	2	-	-
0240	Insurance	-	-	-	676	-	-
0319	Professional Dev - Non-Instructional Staff	255	-	-	400	-	-
0342	Out of District Travel	824	26	-	800	-	-
0354	Advertising	66	103	-	100	-	100
0381	Audit Services	7,500	12,850	-	12,500	-	13,000
0410	Consumable Supplies & Materials	230	104	-	100	-	250
0413	Meeting Supplies	-	241	-	300	-	300
0640	Dues and Fees	941	1,850	-	1,000	-	2,200
0651	Liability Insurance	8,033	8,479	-	10,000	-	-
Board of Education Total		19,385	25,207	-	27,527	-	17,533
2410	Office of the Administrator						
0111	Certified Salaries	15,354	18,569	0.6	33,279	0.6	33,936
0112	Classified Salaries	44,458	45,700	1.3	41,527	1.3	45,319
0113	Administrative Salaries	71,740	94,017	1.0	98,422	1.0	101,288
0122	Substitute Salaries - Classified	558	360	-	800	-	2,047
0211	PERS - Tier I/II	29,589	35,607	-	47,858	-	10,870
0216	PERS - OPSRP	-	-	-	-	-	38,968

0220	FICA - Medicare / Social Security	9,871	11,898	-	13,313	-	13,968
0231	Workers Compensation	333	258	-	661	-	717
0232	Unemployment Compensation	-	-	-	226	-	-
0240	Insurance	33,448	35,885	-	38,167	-	43,988
0318	Professional Dev - Instructional Staff	-	35	-	2,500	-	2,500
0319	Professional Dev - Non-Instructional Staff	213	393	-	-	-	-
0341	In-district Travel	52	-	-	-	-	-
0342	Out of District Travel	1,127	949	-	1,000	-	500
0353	Postage	740	834	-	-	-	1,000
0354	Advertising	379	302	-	500	-	1,000
0355	Printing and Binding	-	-	-	-	-	100
0380	Non-Instructional Contracted Services	85	2,325	-	6,000	-	2,500
0381	Audit Services	-	250	-	-	-	-
0410	Consumable Supplies & Materials	15,210	14,187	-	16,000	-	8,000
0413	Meeting Supplies	88	725	-	1,000	-	1,000
0460	Non-Consumable Items	773	131	-	-	-	1,000
0470	Computer Software	-	653	-	1,000	-	1,000
0480	Computer Hardware	-	1,141	-	1,000	-	6,000
0621	Regular Interest	-	143	-	-	-	-
0640	Dues and Fees	1,194	1,182	-	1,500	-	1,500
0651	Liability Insurance	400	-	-	-	-	11,000
Office of the Administrator Total		225,611	265,543	2.9	304,752	2.9	328,201

2520 Fiscal Services

0210	PERS Retirement	81	30	-	-	-	-
0380	Non-Instructional Contracted Services	47,139	48,003	-	56,904	-	56,000
0410	Consumable Supplies & Materials	53	-	-	-	-	500
0640	Dues and Fees	25	240	-	-	-	250
Fiscal Services Total		47,297	48,273	-	56,904	-	56,750

2540 Operations / Maintenance

0112	Classified Salaries	51,161	57,846	1.7	73,647	1.7	60,087
0122	Substitute Salaries - Classified	408	348	-	500	-	376
0211	PERS - Tier I/II	9,459	10,013	-	16,342	-	-
0216	PERS - OPSRP	-	-	-	-	-	15,971
0220	FICA - Medicare / Social Security	3,836	3,860	-	5,672	-	4,625
0231	Workers Compensation	896	623	-	1,967	-	1,657
0232	Unemployment Compensation	-	4,957	-	96	-	-
0240	Insurance	17,161	21,717	-	29,089	-	27,591
0319	Professional Dev - Non-Instructional Staff	180	-	-	-	-	-
0321	Cleaning Services	-	-	-	500	-	525
0322	Repairs and Maintenance Services	3,601	130	-	5,000	-	6,000
0324	Rentals	1	-	-	500	-	-
0325	Electricity	26,016	24,830	-	26,000	-	35,000
0326	Fuel	13,677	8,705	-	12,000	-	1,000
0327	Water	-	555	-	1,000	-	1,000
0328	Garbage	2,862	3,408	-	3,500	-	3,500
0329	Other Property Services	1,140	1,140	-	1,500	-	1,150
0342	Out of District Travel	90	85	-	200	-	200
0351	Telephone	6,701	3,447	-	7,000	-	7,000
0354	Advertising	-	1	-	-	-	-
0355	Printing and Binding	10,684	9,646	-	12,000	-	12,000
0380	Non-Instructional Contracted Services	2,485	4,775	-	2,000	-	2,000
0410	Consumable Supplies & Materials	11,594	9,789	-	10,000	-	1,000
0460	Non-Consumable Items	4,127	12,536	-	5,000	-	5,000
0542	Replacement Equipment Purchase	5,069	6,120	-	-	-	-
0640	Dues and Fees	555	-	-	-	-	-
Operations / Maintenance Total		171,703	184,529	1.7	213,513	1.7	185,681

2550 Transportation

0112	Classified Salaries	9,338	-	-	-	-	-
0211	Classified Salaries	1,694	-	-	-	-	-
0220	FICA - Medicare / Social Security	679	-	-	-	-	-
0231	Workers Compensation	200	-	-	-	-	-
0240	Insurance	2,809	-	-	-	-	-
0319	Professional Dev - Non-Instructional Staff	-	-	-	1,000	-	-
0322	Repairs and Maintenance Services	202	-	-	-	-	-
0330	Student Transportation Services	-	23,521	-	23,694	-	23,750
0342	Out of District Travel	11	-	-	-	-	-
0380	Non-Instructional Contracted Services	3,049	-	-	-	-	-
0410	Consumable Supplies & Materials	4,428	-	-	-	-	-
Transportation Total		22,410	23,521	-	24,694	-	23,750

2640	Human Resources						
	0354 Advertising	-	20	-	-	-	-
	0380 Non-Instructional Contracted Services	100	234	-	200	-	200
	0389 Employee Screening	-	-	-	-	-	-
	Human Resources Total	100	254	-	200	-	200
2660	Technology						
	0112 Classified Salaries	2,925	2,131	-	-	-	2,601
	0131 Additional Salaries - Certified	2,800	-	-	-	-	-
	0211 PERS - Tier I/II	1,252	466	-	-	-	-
	0216 PERS - OPSRP	-	-	-	-	-	691
	0220 FICA - Medicare / Social Security	437	163	-	-	-	199
	0231 Workers Compensation	15	4	-	-	-	11
	0359 Internet	8,580	9,799	-	10,000	-	11,000
	0380 Non-Instructional Contracted Services	4,060	2,240	-	5,000	-	3,000
	0410 Consumable Supplies & Materials	80	-	-	-	-	-
	0460 Non-Consumable Items	3,226	444	-	1,000	-	1,000
	0470 Computer Software	3,450	3,280	-	3,500	-	-
	0480 Computer Hardware	2,069	5,317	-	6,000	-	-
	0640 Dues and Fees	-	890	-	250	-	-
	Technology Total	28,894	24,734	-	25,750	-	18,502
6110	Operating Contingency						
	0810 Current Year Contingency	-	-	-	102,000	-	143,481
	Operating Contingency Total	-	-	-	102,000	-	143,481
7000	Reserved For Next Year						
	0820 Reserved For Next Year	777,269	718,303	-	468,574	-	314,001
	Reserved For Next Year Total	777,269	718,303	-	468,574	-	314,001
EXPENDITURE Total		2,294,505	2,399,830	21.5	2,501,161	21.6	2,424,276

Powell Butte Community Charter School

2020-21 Budget

STUDENT BODY FUND	PRIOR YEAR ACTUALS		2019-20 BUDGET		2020-21 BUDGET	
	2017-18	2018-19	FTE	AMOUNT	FTE	AMOUNT
001 Student Activities	14,330	18,537	-	61,500	-	62,000
304 Yearbook	1,504	4	-	2,049	-	1,750
305 Book Fair	2,584	1,937	-	2,500	-	2,500
306 Student Store	-	-	-	600	-	1,500
307 Leadership	127	414	-	650	-	292
308 Major Annual Fundraiser	25,388	11,316	-	96,000	-	87,000
309 Science Donations	148	220	-	250	-	200
311 PTO Parent Teacher Organization	720	3,008	-	3,300	-	3,000
312 Lunch Scholarships	678	-	-	223	-	223
EXPENDITURE Total	45,478	35,436	-	167,072	-	158,465

GRANT FUND	PRIOR YEAR ACTUALS		2019-20 BUDGET		2020-21 BUDGET	
	2017-18	2018-19	FTE	AMOUNT	FTE	AMOUNT
203 PEEK-8 Teacher Hire Grant	28,060	28,060	-	-	1	28,060
206 Challenge Grant	-	804	-	-	-	-
207 Diack Grant	3,485	972	-	-	-	-
209 CHILDRENS FOREST	1,849	1,872	-	1,500	-	1,500
210 OFRI	1,848	421	-	-	-	600
214 Rural School Collaborative	125	-	-	-	-	-
217 Gray Family Geography Grant	30,000	22,341	-	3,000	-	-
218 Youth Engagement USFS	5,000	-	-	-	-	-
220 Lundquist Scholarship	-	531	-	-	-	-
221 Every Kid In A Park	160	245	-	-	-	-
222 FB Coding Grant	-	5,722	-	-	-	10,000
EXPENDITURE Total	70,527	60,969	-	4,500	1	40,160

STUDENT INVESTMENT FUND	PRIOR YEAR ACTUALS		-		-	
	359,819	354,319	FTE	AMOUNT	FTE	AMOUNT
000 General	-	-	-	-	0.2	55,000
203 PEEK-8 Teacher Hire Grant	-	-	-	-	-	26,389
EXPENDITURE Total	-	-	-	-	0	81,389

Crook County School District
Fund 215 - PBCCS Maintenance Reserve

FY	Activity	PBCCS Maint Reserve 215-811
2010-2011	Beginning Balance	-
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)
2010-2011	Year-end balance	20,680.87
2011-2012	Rent	26,457.36
2011-2012	Year-end balance	47,138.23
2012-2013	Rent	28,912.80
2012-2013	Tree & limb removal	(3,200.00)
2012-2013	Year-end balance	72,851.03
2013-2014	Rent (YTD)	1.00
2013-2014	SSF Deduction (YTD)	24,000.00
2013-2014	Heat pump repair - cafeteria	(6,422.55)
2013-2014	Year-end balance	90,429.48
2014-2015	Rent (YTD)	1.00
2014-2015	SSF Deduction (YTD)	24,000.00
2014-2015	Year-end balance	114,430.48
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)
2015-2016	Year-end balance	129,962.68
2016-2017	Rent (YTD)	1.00
2016-2017	Repair Heat Pump Mod 2	(613.10)
2016-2017	Year-end balance	129,350.58
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)
2017-2018	Year-end balance	109,929.82
2018-2019	Rent (YTD)	1.00
2018-2019	Fencing Project	(10,355.68)
2018-2019	Entryway Upgrade	(5,729.59)
2018-2019	Abestos Testing	(420.00)
2018-2019	Balance 6/30/19	93,425.55
2019-2020	Rent (YTD)	1.00
2019-2020	Balance 9/30/19	93,426.55

Balance 1/03/20
Balance 4/15/20

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