



# **Powell Butte Community Charter School**

2023-24 Adopted Budget  
May 18, 2023

# Powell Butte Community Charter School

## 2023-24 Budget Summary

	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET		+/- FROM 22-23	
	20-21	21-22	FTE	AMOUNT	FTE	AMOUNT	DOLLARS	%
<b>GENERAL FUND</b>								
<b>REVENUE</b>								
State School Fund	1,831,850	1,774,592		1,890,450		1,980,611	90,161	5%
Misc/other	13,539	15,777		15,000		15,000	-	0%
<b>Total Revenue</b>	<b>1,845,389</b>	<b>1,790,369</b>		<b>1,905,450</b>		<b>1,995,611</b>	<b>90,161</b>	<b>5%</b>
<b>EXPENDITURES BY TYPE</b>								
Salaries & Wages	887,416	930,773	19.0	1,077,314	19.8	1,154,739	77,425	7%
Taxes & Benefits	555,685	533,148		653,867		759,149	105,282	16%
Services	181,818	352,116		286,892		455,462	168,570	59%
Supplies	53,690	80,043		68,850		60,850	(8,000)	-12%
Transfers	-	160		44,163		6,500	(37,663)	-85%
Other	12,778	14,494		15,720		37,725	22,005	140%
<b>Total Expenditures by Type</b>	<b>1,691,387</b>	<b>1,910,734</b>	<b>19.0</b>	<b>2,146,806</b>	<b>19.8</b>	<b>2,474,425</b>	<b>327,619</b>	<b>15%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Instruction	1,143,974	1,244,652	15.3	1,386,791	16.3	1,552,395	165,604	12%
Curriculum/Instruct Dev	150	178		48,500		48,500	-	0%
Board of Education	15,222	12,369		18,640		17,750	(890)	-5%
Administration	247,859	234,603	2.5	350,652	2.0	333,993	(16,659)	-5%
Business Services	60,250	60,013		60,000		66,000	6,000	10%
Facility & Grounds Maintenance	179,868	291,521	1.0	152,802	1.0	324,792	171,990	113%
Guidance Services	-	10,116	0.2	27,958	0.5	40,995	13,037	47%
Human Resources	623	1,475		1,000		2,000	1,000	100%
Transportation	17,330	20,997		25,000		25,000	-	0%
Technology	26,111	34,648		31,300		56,500	25,200	81%
Transfers	-	160		44,163		6,500	(37,663)	100%
<b>Total Expenditures by Function</b>	<b>1,691,387</b>	<b>1,910,732</b>	<b>19.0</b>	<b>2,146,806</b>	<b>19.8</b>	<b>2,474,425</b>	<b>327,619</b>	<b>15%</b>
Operating Surplus/(Deficit)	<b>154,002</b>	<b>(120,365)</b>		<b>(241,356)</b>		<b>(478,814)</b>		
<b>FUND BALANCE</b>								
Beginning Fund Balance		1,046,401		900,000		933,543	33,543	4%
Operating Surplus/(Deficit)	154,002	(120,365)		(241,356)		(478,814)	(237,458)	98%
Contingency	-	-		291,509		158,488	(133,021)	-46%
Assigned for Facilities	-	-		150,000		150,000	-	0%
Assigned for Future Operations	-	-		217,135		146,241	(70,894)	-33%
<b>Ending Fund Balance/Reserves</b>	<b>154,002</b>	<b>926,036</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>0</b>
<b>Total General Fund</b>	<b>1,691,387</b>	<b>1,910,732</b>	<b>19.0</b>	<b>2,438,315</b>	<b>19.8</b>	<b>2,474,425</b>	<b>36,110</b>	<b>1%</b>
<b>OTHER FUNDS</b>								
STUDENT ACTIVITY FUND	16,015	43,991	-	203,594	-	118,491	(85,103)	-42%
GRANT FUND	83,337	105,692	-	170,357	-	53,764	(116,593)	-68%
SUMMER LEARNING	3,356	43,416	-	-	-	-	-	100%
STUDENT INVESTMENT FUND	51,433	140,148	3.0	199,436	1.5	152,000	(47,436)	-24%
TECHNOLOGY RESERVE	53	766	-	4,781	-	13,000	8,219	100%
<b>TOTAL POWELL BUTTE</b>	<b>1,845,581</b>	<b>2,244,745</b>	<b>22</b>	<b>3,016,483</b>	<b>21</b>	<b>2,811,680</b>	<b>(213,022)</b>	<b>-7%</b>

# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>							
<b>0000</b>	<b>Revenue</b>						
1510	Dividends	(5,820)	(5,771)	-	(6,000)	-	(15,000)
1910	Rentals	-	(2,010)	-	-	-	-
1920	Contributions and Donations from Private Sources	-	-	-	(2,000)	-	-
1960	Recovery of Prior Year Expense	-	(6,007)	-	-	-	-
1990	Miscellaneous	(420)	(754)	-	-	-	-
3101	State School Fund	(1,831,850)	(1,774,592)	-	(1,890,450)	-	(1,980,611)
5300	Sale of or Compensation for Loss of Fixed Assets	-	(1,235)	-	-	-	-
5400	Beginning Fund Balance	(892,398)	(1,046,401)	-	(900,000)	-	(933,545)
1410	Regular Day School Transportation	(7,300)	-	-	(7,000)	-	-
<b>REVENUE Total</b>		<b>(2,737,789)</b>	<b>(2,836,770)</b>	<b>-</b>	<b>(2,805,450)</b>	<b>-</b>	<b>(2,929,156)</b>
<b>EXPENDITURE</b>							
<b>1111</b>	<b>Elementary Programs K-5</b>						
0111	Certified Salaries	12,481	1,767	-	-	0.67	34,011
	Certified Salaries	363,972	394,648	6.38	438,999	7.00	445,272
0112	Classified Salaries	89,770	104,476	4.75	109,033	4.15	128,705
0122	Substitute Salaries - Classified	1,297	16,971	-	6,500	-	6,050
0211	PERS - Tier I/II	6,589	6,259	-	6,432	-	8,622
0216	PERS - OPSRP	123,171	119,732	-	126,068	-	154,893
0220	FICA - Medicare / Social Security	2,393	2,759	-	2,924	-	2,541
	FICA - Medicare / Social Security	33,286	36,608	-	39,391	-	42,680
0231	Workers Compensation	1,597	1,825	-	1,831	-	1,974
0240	Insurance	146,579	147,189	-	203,816	-	202,864
0311	Instructional Services	6,429	13,756	-	7,500	-	5,000
0351	Telephone	-	2,395	-	-	-	-
0410	Consumable Supplies & Materials	685	1,166	-	2,200	-	2,450
0420	Textbooks	4,736	10,829	-	10,000	-	10,000
0460	Non-Consumable Items	380	132	-	100	-	500
0470	Computer Software	7,249	6,246	-	-	-	2,000
0640	Dues and Fees	-	120	-	-	-	-
0234	PFL TAX	-	-	-	1,465	-	2,365
	<b>Elementary Programs K-5 Total</b>	<b>800,614</b>	<b>866,878</b>	<b>11.13</b>	<b>956,258</b>	<b>11.82</b>	<b>1,049,927</b>
<b>1121</b>	<b>Middle School Programs 6-8</b>						
0111	Certified Salaries	6,147	870	-	-	0.33	16,752
	Certified Salaries	204,033	229,849	4.18	254,013	4.18	284,966
0211	PERS - Tier I/II	-	-	-	-	-	21,965
0216	PERS - OPSRP	58,327	60,775	-	58,072	-	61,108
0220	FICA - Medicare / Social Security	1,179	1,359	-	1,440	-	1,252
	FICA - Medicare / Social Security	15,412	18,049	-	18,669	-	21,690
0231	Workers Compensation	708	819	-	840	-	952
0240	Insurance	48,492	48,440	-	77,946	-	83,834
0311	Instructional Services	1,874	10,853	-	4,000	-	3,000
0351	Telephone	-	1,197	-	-	-	-
0410	Consumable Supplies & Materials	185	-	-	1,000	-	1,000
0420	Textbooks	4,077	5,535	-	6,000	-	3,000
0460	Non-Consumable Items	73	-	-	-	-	750
0470	Computer Software	2,183	28	-	3,000	-	1,000
0234	PFL TAX	-	-	-	552	-	1,199
	<b>Middle School Programs 6-8 Total</b>	<b>342,688</b>	<b>377,775</b>	<b>4.18</b>	<b>425,533</b>	<b>4.51</b>	<b>502,467</b>
<b>1122</b>	<b>Middle School Extracurricular</b>						
0131	Additional Salaries - Certified	500	-	-	5,000	-	-
0216	PERS - OPSRP	133	-	-	-	-	-
0220	FICA - Medicare / Social Security	38	-	-	-	-	-
0231	Workers Compensation	2	-	-	-	-	-
	<b>Middle School Extracurricular Total</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>2210</b>	<b>Improvement of Instruction Services</b>						
0318	Professional Dev - Instructional Staff	-	8,366	-	36,000	-	36,000
0319	Professional Dev - Non-Instructional Staff	-	-	-	5,000	-	5,000
0342	Travel	-	234	-	3,000	-	3,000
0380	Non-Instructional Contracted Services	-	300	-	3,000	-	3,000
0410	Consumable Supplies & Materials	-	52	-	1,500	-	1,500
0420	Textbooks	150	315	-	-	-	-
0460	Non-Consumable Items	-	86	-	-	-	-
	<b>Improvement of Instruction Services Total</b>	<b>150</b>	<b>9,353</b>	<b>-</b>	<b>48,500</b>	<b>-</b>	<b>48,500</b>

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## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>2240</b>	<b>Instructional Staff Development</b>						
	0410 Consumable Supplies & Materials	-	178	-	-	-	-
	<b>Instructional Staff Development Total</b>	-	<b>178</b>	-	-	-	-
<b>2310</b>	<b>Board of Education</b>						
	0112 Classified Salaries	1,250	1,005	-	1,590	-	-
	0216 PERS - OPSRP	332	238	-	-	-	-
	0220 FICA - Medicare / Social Security	86	71	-	-	-	-
	0231 Workers Compensation	4	3	-	-	-	-
	0381 Audit Services	10,850	9,550	-	14,000	-	14,700
	0410 Consumable Supplies & Materials	-	153	-	250	-	250
	0413 Meeting Supplies	-	98	-	300	-	300
	0460 Non-Consumable Items	999	-	-	-	-	-
	0640 Dues and Fees	1,700	1,250	-	2,500	-	2,500
	<b>Board of Education Total</b>	<b>15,222</b>	<b>12,369</b>	-	<b>18,640</b>	-	<b>17,750</b>
<b>2410</b>	<b>Office of the Administrator</b>						
	0111 Certified Salaries	6,985	1,645	-	-	-	-
	0112 Classified Salaries	39,741	34,402	1.00	46,537	1.00	54,524
	0113 Administrative Salaries	102,048	100,085	1.50	147,579	1.00	113,117
	0122 Substitute Salaries - Classified	-	736	-	-	-	-
	0211 PERS - Tier I/II	911	-	-	-	-	-
	0216 PERS - OPSRP	36,777	31,900	-	45,549	-	14,580
	0220 FICA - Medicare / Social Security	10,216	10,196	-	14,592	-	12,619
	0231 Workers Compensation	473	446	-	272	-	523
	0240 Insurance	31,447	25,046	-	26,810	-	37,200
	0318 Professional Dev - Instructional Staff	900	47	-	-	-	-
	0319 Professional Dev - Non-Instructional Staff	-	555	-	-	-	-
	0341 In-district Travel	-	428	-	-	-	-
	0342 Out of District Travel	228	-	-	-	-	-
	0351 Telephone	-	375	-	17,000	-	17,000
	0353 Postage	316	965	-	500	-	500
	0354 Advertising	1,877	500	-	2,500	-	2,750
	0410 Consumable Supplies & Materials	4,498	13,843	-	10,000	-	10,000
	0413 Meeting Supplies	231	944	-	1,000	-	1,000
	0420 Textbooks	24	-	-	-	-	-
	0460 Non-Consumable Items	486	443	-	25,000	-	500
	0470 Computer Software	70	-	-	-	-	100
	0640 Dues and Fees	1,237	1,392	-	1,500	-	1,500
	0651 Liability Insurance	9,395	10,654	-	11,720	-	33,475
	0234 PFL TAX	-	-	-	92	-	660
	0213 PERS Retirees Tier I/II OPSRP	-	-	-	-	-	33,946
	<b>Office of the Administrator Total</b>	<b>247,859</b>	<b>234,603</b>	<b>2.50</b>	<b>350,652</b>	<b>2.00</b>	<b>333,993</b>
<b>2520</b>	<b>Fiscal Services</b>						
	0210 PERS Retirement	101	0	-	-	-	-
	0232 Unemployment Compensation	512	-	-	-	-	-
	0380 Non-Instructional Contracted Services	59,521	60,013	-	60,000	-	66,000
	0410 Consumable Supplies & Materials	60	-	-	-	-	-
	0640 Dues and Fees	56	-	-	-	-	-
	<b>Fiscal Services Total</b>	<b>60,250</b>	<b>60,013</b>	-	<b>60,000</b>	-	<b>66,000</b>
<b>2540</b>	<b>Operations / Maintenance</b>						
	0112 Classified Salaries	56,519	39,726	1.00	37,504	1.00	47,429
	0216 PERS - OPSRP	12,191	3,684	-	-	-	12,683
	0220 FICA - Medicare / Social Security	4,274	3,022	-	2,863	-	3,628
	0231 Workers Compensation	1,181	968	-	880	-	1,051
	0232 Unemployment Compensation	1,644	87	-	-	-	-
	0240 Insurance	16,709	12,216	-	18,089	-	17,050
	0319 Professional Dev - Non-Instructional Staff	-	185	-	-	-	-
	0321 Cleaning Services	9,813	49,800	-	-	-	55,800
	0322 Repairs and Maintenance Services	4,022	7,700	-	10,000	-	49,012
	0324 Rentals	1	1	-	31,392	-	30,000
	0325 Electricity	22,313	25,893	-	25,000	-	40,000
	0326 Fuel	8,987	17,479	-	10,000	-	25,000
	0327 Water	670	885	-	1,000	-	1,200
	0328 Garbage	3,500	4,187	-	4,000	-	5,000
	0329 Other Property Services	1,772	43,077	-	2,000	-	2,000
	0342 Out of District Travel	103	-	-	-	-	-
	0351 Telephone	2,681	3,930	-	-	-	-
	0353 Postage	-	36	-	-	-	-
	0355 Printing and Binding	10,330	10,357	-	-	-	10,500
	0380 Non-Instructional Contracted Services	4,484	40,954	-	10,000	-	10,000
	0410 Consumable Supplies & Materials	12,972	11,504	-	-	-	12,000
	0420 Textbooks	-	36	-	-	-	-
	0460 Non-Consumable Items	5,702	14,996	-	-	-	2,000
	0640 Dues and Fees	-	800	-	-	-	250
	0234 PFL TAX	-	-	-	74	-	190
	<b>Operations / Maintenance Total</b>	<b>179,868</b>	<b>291,521</b>	<b>1.00</b>	<b>152,802</b>	<b>1.00</b>	<b>324,792</b>

# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>2550</b>	<b>Transportation</b>						
0330	Student Transportation Services	17,330	20,997	-	25,000	-	25,000
	<b>Transportation Total</b>	<b>17,330</b>	<b>20,997</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>2640</b>	<b>Human Resources</b>						
0354	Advertising	110	325	-	-	-	-
0380	Non-Instructional Contracted Services	100	100	-	-	-	-
0640	Dues and Fees	-	197	-	-	-	-
0389	Employee Screening	413	853	-	1,000	-	2,000
	<b>Human Resources Total</b>	<b>623</b>	<b>1,475</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>2,000</b>
<b>2660</b>	<b>Technology</b>						
0112	Classified Salaries	2,672	4,013	-	7,800	-	-
0216	PERS - OPSRP	710	952	-	-	-	-
0220	FICA - Medicare / Social Security	204	307	-	-	-	-
0231	Workers Compensation	9	13	-	-	-	-
0351	Telephone	-	15	-	-	-	-
0359	Internet	9,888	12,619	-	11,000	-	14,000
0380	Non-Instructional Contracted Services	3,306	3,191	-	4,000	-	30,000
0410	Consumable Supplies & Materials	59	-	-	-	-	-
0460	Non-Consumable Items	317	1,821	-	-	-	-
0470	Computer Software	5,720	5,976	-	6,500	-	7,500
0480	Computer Hardware	2,835	5,661	-	2,000	-	5,000
0640	Dues and Fees	391	81	-	-	-	-
	<b>Technology Total</b>	<b>26,111</b>	<b>34,648</b>	<b>-</b>	<b>31,300</b>	<b>-</b>	<b>56,500</b>
<b>6110</b>	<b>Operating Contingency</b>						
0810	Current Year Contingency	-	-	-	291,509	-	304,729
	<b>Operating Contingency Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,509</b>	<b>-</b>	<b>304,729</b>
<b>7000</b>	<b>Reserved For Next Year</b>						
0820	Reserved For Next Year	-	-	-	367,135	-	150,000
	<b>Reserved For Next Year Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,135</b>	<b>-</b>	<b>150,000</b>
<b>5200</b>	<b>Transfer of Funds</b>						
0710	Fund Modifications	-	160	-	44,163	-	6,500
	<b>Transfer of Funds Total</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>44,163</b>	<b>-</b>	<b>6,500</b>
<b>2120</b>	<b>Guidance Services</b>						
0111	Certified Salaries	-	580	0.16	22,758	0.09	6,643
0216	PERS - OPSRP	-	138	-	2,196	-	1,776
0220	FICA - Medicare / Social Security	-	44	-	708	-	508
0231	Workers Compensation	-	2	-	28	-	21
0234	PFL TAX	-	-	-	23	-	27
	<b>Guidance Services Total</b>	<b>-</b>	<b>763</b>	<b>0.16</b>	<b>27,957</b>	<b>0.09</b>	<b>10,686</b>
<b>2110</b>	<b>Attendance and Social Work Services</b>						
0111	Certified Salaries	-	-	-	-	0.38	17,270
0216	PERS - OPSRP	-	-	-	-	-	4,618
0220	FICA - Medicare / Social Security	-	-	-	-	-	1,321
0231	Workers Compensation	-	-	-	-	-	56
0240	Insurance	-	-	-	-	-	6,975
0234	PFL TAX	-	-	-	-	-	69
	<b>Attendance and Social Work Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.38</b>	<b>30,310</b>
<b>EXPENDITURE Total</b>		<b>1,691,387</b>	<b>1,910,734</b>	<b>18.97</b>	<b>2,805,450</b>	<b>19.80</b>	<b>2,929,156</b>
<b>100 Total</b>		<b>(1,046,401)</b>	<b>(926,036)</b>	<b>18.97</b>	<b>0</b>	<b>19.80</b>	<b>(0)</b>

# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>Student Activity</b>							
<b>REVENUE</b>							
<b>0000</b>	<b>Revenue</b>						
1720	Student Store Sales- Student Store	(4,446)	(5,490)	-	(3,000)	-	-
1760	Fundraising - Exercise-a-thon	(35,295)	(35,008)	-	(20,000)	-	(25,000)
	Fundraising - Place Based Activity	-	(300)	-	-	-	-
1920	Donations - Place-Based Activity	(12,016)	(7,067)	-	(5,000)	-	(5,400)
	Donations - Individual Donations	-	(150)	-	-	-	-
	Donations - PTO Parent Teacher Organization	(87)	-	-	-	-	-
1990	Miscellaneous - Yearbook	(1,810)	(1,470)	-	-	-	-
	Miscellaneous Revenue - Student Store	-	(10)	-	-	-	-
	Beginning Fund Balance - Leadership	(292)	(292)	-	(292)	-	(292)
	Beginning Fund Balance - Major Annual Fundraiser	(80,020)	(79,204)	-	(72,500)	-	(34,485)
	Beginning Fund Balance - Student Activities	24,764	(75,937)	-	(62,790)	-	(50,000)
	Beginning Fund Balance - Student Store	657	84	-	-	-	(3,000)
	Beginning Fund Balance - Yearbook	(756)	(2,504)	-	-	-	-
	Beginning Fund Balance - PBIS	3,522	-	-	-	-	-
	Beginning Fund Balance - Book Fair	(313)	(313)	-	(313)	-	(313)
	Beginning Fund Balance - Science Labs	(62)	(62)	-	-	-	-
	Beginning Fund Balance - PTO Parent Teacher Org	(1,401)	(760)	-	-	-	-
	Beginning Fund Balance - Lunch Scholarships	(223)	(223)	-	(223)	-	-
5200	Interfund Transfers	-	(160)	-	-	-	-
	Revenue Total	(175,227)	(208,867)	-	(203,594)	-	(118,490)
<b>REVENUE Total</b>		<b>(175,227)</b>	<b>(208,867)</b>	<b>-</b>	<b>(203,594)</b>	<b>-</b>	<b>(118,490)</b>
<b>EXPENDITURE</b>							
<b>1111</b>	<b>Elementary Programs K-5</b>						
0112	Classified Salaries - Student Activities	-	-	-	-	-	427
0216	PERS - OPSRP	-	-	-	-	-	114
0220	FICA - Medicare / Social Security - Student Activi	-	-	-	-	-	30
0231	Workers Compensation - Student Activities	-	-	-	-	-	1
0342	Travel - Student Activities	-	947	-	4,000	-	-
0410	Consumable Supplies - Major Annual Fundraiser	31	-	-	-	-	34,485
	Consumable Supplies & Materials	-	72	-	-	-	-
	Consumable Supplies - Student Activities	951	2,553	-	2,000	-	-
	Consumable Supplies - Exercise-a-thon	768	1,440	-	800	-	-
	Consumable Supplies - PBIS	1,614	1,599	-	2,000	-	-
0460	Non-Consumable Items - Major Annual Fundraiser	-	309	-	-	-	-
	Non-Consumable Items - Student Activities	35	259	-	200	-	-
0640	Dues and Fees - Student Activities	70	1,972	-	-	-	-
	Dues and Fees - Yearbook	61	-	-	-	-	-
0234	PFL TAX	-	-	-	-	-	2
	<b>Elementary Programs K-5 Total</b>	<b>3,531</b>	<b>9,150</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>35,059</b>
<b>1113</b>	<b>Elementary Extracurricular</b>						
0111	Certified Salaries	-	-	-	-	-	1,061
0216	PERS - OPSRP	-	-	-	-	-	284
0220	FICA - Medicare / Social Security - Student Activi	-	-	-	-	-	79
0231	Workers Compensation - Student Activities	-	-	-	-	-	3
0410	Consumable Supplies - Book Fair	-	-	-	-	-	313
0234	PFL TAX	-	-	-	-	-	4
	<b>Elementary Extracurricular Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,744</b>
<b>1121</b>	<b>Middle School Programs 6-8</b>						
0311	Instructional Services - Student Activities	260	-	-	-	-	-
0330	Student Transportation Services - Student Act	75	-	-	-	-	-
0342	Travel - Student Activities	-	1,232	-	5,000	-	-
0410	Consumable Supplies - Student Activities	2,036	2,465	-	1,000	-	-
	Consumable Supplies - Exercise-a-thon	384	720	-	-	-	-
	Consumable Supplies - PBIS	468	118	-	-	-	-
0460	Non-Consumable Items - Student Activities	181	-	-	200	-	-
0640	Dues and Fees - Student Activities	93	7,577	-	-	-	-
	<b>Middle School Programs 6-8 Total</b>	<b>3,496</b>	<b>12,112</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>-</b>
<b>1122</b>	<b>Middle School Extracurricular</b>						
0111	Certified Salaries - Student Activities	-	-	-	-	-	744
0216	PERS - OPSRP	-	-	-	-	-	199
0220	FICA - Medicare / Social Security - Student Activi	-	-	-	-	-	55
0231	Workers Compensation - Student Activities	-	-	-	-	-	2
0390	Other General Technical Svcs - Student Activities	-	-	-	115,288	-	80,392
0410	Consumable Supplies - Leadership	-	-	-	293	-	292
	Consumable Supplies - Book Fair	-	-	-	313	-	-
0234	PFL TAX	-	-	-	-	-	3
	<b>Middle School Extracurricular Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,894</b>	<b>-</b>	<b>81,687</b>
<b>2410</b>	<b>Office of the Administrator</b>						
0380	Non-Inst Contracted Svcs - Major Annual Fundraiser	500	-	-	-	-	-
	Non-Instructional Contracted Services - Yearbook	-	2,500	-	-	-	-
0410	Consumable Supplies - Student Activities	1,142	2,549	-	-	-	-
	Supplies - Student Store	3,817	4,253	-	-	-	-
	Consumable Supplies - Exercise-a-thon	2,252	1,846	-	-	-	-
	Consumable Supplies - PBIS	40	738	-	-	-	-
	Consumable Supplies - PTO Parent Teacher Org	727	-	-	-	-	-
0460	Non-Consumable Items	121	-	-	-	-	-
	Non-Consumable Items - Student Activities	49	2,201	-	-	-	-
0480	Computer Hardware	-	598	-	-	-	-
	<b>Office of the Administrator Total</b>	<b>8,703</b>	<b>15,051</b>	<b>-</b>	<b>72,500</b>	<b>-</b>	<b>-</b>
<b>2660</b>	<b>Technology</b>						
0460	Non-Consumable Items - Major Annual Fundraiser	-	1,872	-	-	-	-
0480	Computer Hardware - Major Annual Fundraiser	285	5,806	-	-	-	-
	<b>Technology Total</b>	<b>285</b>	<b>7,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE Total</b>		<b>16,015</b>	<b>43,991</b>	<b>-</b>	<b>203,594</b>	<b>-</b>	<b>118,491</b>
<b>210 Total</b>		<b>(159,212)</b>	<b>(164,875)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>Grants Fund</b>							
<b>REVENUE</b>							
<b>0000</b>	<b>Revenue</b>						
	Donations - Gray Family Geography	(14,337)	-	-	-	-	-
	Donations - Children's Forest	-	(408)	-	-	-	-
1990	Miscellaneous - Childrens Forest	(600)	-	-	-	-	-
3299	Other State Restricted Grants	(635)	-	-	-	-	-
	Other State Restricted Grants - PEEK-8 Teacher Hir	(28,060)	(51,189)	-	(65,000)	-	(50,763)
4300	RESTRICTED REVENUE - FEDERAL	(52,523)	(40,837)	-	(84,427)	-	-
5400	Beginning Fund Balance	(10,566)	(13,300)	-	(10,000)	-	-
	Beginning Fund Balance - Gray Family Geography	(161)	(14,498)	-	(5,500)	-	-
	Beginning Fund Balance - Oregon Community Foundati	(108)	(108)	-	-	-	-
	Beginning Fund Balance - Lundquist Scholarship	(5,431)	(5,431)	-	(5,430)	-	(3,000)
	Revenue Total	(116,673)	(125,770)	-	(170,357)	-	(53,763)
<b>REVENUE Total</b>		<b>(116,673)</b>	<b>(125,770)</b>	<b>-</b>	<b>(170,357)</b>	<b>-</b>	<b>(53,763)</b>
<b>EXPENDITURE</b>							
<b>1111</b>	<b>Elementary Programs K-5</b>						
0111	Certified Salaries	-	4,966	-	-	-	-
	Certified Salaries - Gray Family Geography	-	4,180	-	-	-	-
	Certified Salaries - PEEK-8 Teacher Hire Grant	18,800	34,297	-	57,042	-	34,011
0112	Classified Salaries	14,176	-	-	-	-	-
0122	Substitute Salaries - Classified	-	768	-	-	-	-
0216	PERS - OPSRP	1,606	2,169	-	7,958	-	-
0220	FICA - Medicare / Social Security	1,085	430	-	-	-	-
	FICA - Medicare / Social Security - Gray Fam Geogr	-	299	-	-	-	-
0231	Workers Compensation	51	18	-	-	-	-
	Workers Compensation - Gray Family Geography	-	13	-	-	-	-
0311	Instructional Services	554	-	-	-	-	-
0324	Rentals	-	29,039	-	-	-	-
0330	Student Transp. Services - Children's Forest	-	280	-	-	-	-
	Student Transp. Services - Gray Family Geography	-	76	-	-	-	-
0342	Travel - Gray Family Geography	-	358	-	-	-	-
0351	Telephone	1,419	-	-	-	-	-
0410	Consumable Supplies & Materials	1,056	-	-	-	-	-
	Consumable Supplies - Gray Family Geography	-	1,383	-	-	-	-
0460	Non-Consumable Items	158	-	-	-	-	-
0480	Computer Hardware	-	2,632	-	-	-	-
	<b>Elementary Programs K-5 Total</b>	<b>38,903</b>	<b>80,908</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>34,011</b>
<b>1113</b>	<b>Elementary Extracurricular</b>						
0390	Other Gen Prof & Tech Servcs	-	-	-	10,000	-	-
	<b>Elementary Extracurricular Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>1121</b>	<b>Middle School Programs 6-8</b>						
0111	Certified Salaries	-	3,374	-	-	-	-
	Certified Salaries - PEEK-8 Teacher Hire Grant	9,260	16,892	-	-	-	16,752
0216	PERS - OPSRP	-	800	-	-	-	-
0220	FICA - Medicare / Social Security	-	253	-	-	-	-
0231	Workers Compensation	-	11	-	-	-	-
0311	Instructional Services	662	-	-	-	-	-
0330	Student Transp. Services - Children's Forest	-	127	-	-	-	-
0351	Telephone	709	-	-	-	-	-
0460	Non-Consumable Items	502	-	-	-	-	-
	<b>Middle School Programs 6-8 Total</b>	<b>11,134</b>	<b>21,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,752</b>
<b>2210</b>	<b>Improvement of Instruction Services</b>						
0410	Consumable Supplies & Materials	-	-	-	10,930	-	3,000
	<b>Improvement of Instruction Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,930</b>	<b>-</b>	<b>3,000</b>
<b>2240</b>	<b>Instructional Staff Development</b>						
0311	Instructional Services - Gray Family Geography	-	769	-	-	-	-
0460	Non-Consumable Items	55	-	-	-	-	-
	<b>Instructional Staff Development Total</b>	<b>55</b>	<b>769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2410</b>	<b>Office of the Administrator</b>						
0351	Telephone	1,913	-	-	-	-	-
0410	Consumable Supplies & Materials	513	-	-	-	-	-
0460	Non-Consumable Items	85	-	-	-	-	-
0470	Computer Software	160	-	-	-	-	-
	<b>Office of the Administrator Total</b>	<b>2,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2540</b>	<b>Operations / Maintenance</b>						
0112	Classified Salaries	2,846	-	-	-	-	-
0216	PERS - OPSRP	756	-	-	-	-	-
0220	FICA - Medicare / Social Security	209	-	-	-	-	-
0231	Workers Compensation	71	-	-	-	-	-
0240	Insurance	1,235	-	-	7,500	-	-
0321	Cleaning Services	-	-	-	25,000	-	-
0460	Non-Consumable Items	13,274	-	-	-	-	-
	<b>Operations / Maintenance Total</b>	<b>21,901</b>	<b>-</b>	<b>-</b>	<b>59,427</b>	<b>-</b>	<b>-</b>
<b>2550</b>	<b>Transportation</b>						
0330	Student Transportation Services	600	-	-	-	-	-
	<b>Transportation Total</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>2660</b>	<b>Technology</b>						
	0351 Telephone	66	2,477	-	-	-	-
	0460 Non-Consumable Items	213	-	-	-	-	-
	0470 Computer Software	1,702	-	-	25,000	-	-
	0480 Computer Hardware	6,093	-	-	-	-	-
	<b>Technology Total</b>	<b>8,074</b>	<b>2,477</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>2130</b>	<b>Health Services</b>						
	0410 Consumable Supplies & Materials	-	80	-	-	-	-
	<b>Health Services Total</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURE Total</b>	<b>83,337</b>	<b>105,692</b>	<b>-</b>	<b>170,357</b>	<b>-</b>	<b>53,763</b>
220 Total		(33,336)	(20,078)	-	(0)	-	-
	<b>Student Investment Account</b>						
	<b>REVENUE</b>						
<b>0000</b>	<b>Revenue</b>						
	3299 Other State Restricted Grants	(51,433)	(149,009)	-	(155,272)	-	(152,000)
	5400 Beginning Fund Balance	-	0	-	-	-	-
	5200 Interfund Transfers	-	-	-	(44,163)	-	-
	<b>Revenue Total</b>	<b>(51,433)</b>	<b>(149,009)</b>	<b>-</b>	<b>(199,436)</b>	<b>-</b>	<b>(152,000)</b>
	<b>REVENUE Total</b>	<b>(51,433)</b>	<b>(149,009)</b>	<b>-</b>	<b>(199,436)</b>	<b>-</b>	<b>(152,000)</b>
	<b>EXPENDITURE</b>						
<b>1111</b>	<b>Elementary Programs K-5</b>						
	0111 Certified Salaries	11,956	31,492	0.92	50,241	0.30	25,703
	0112 Classified Salaries	10,614	13,197	0.88	14,312	0.35	10,883
	0216 PERS - OPSRP	4,941	6,303	-	9,222	-	9,783
	0220 FICA - Medicare / Social Security	1,664	3,389	-	4,908	-	2,722
	0231 Workers Compensation	77	147	-	211	-	116
	0240 Insurance	11,976	17,074	-	24,676	-	12,049
	0420 Textbooks	629	-	-	-	-	-
	0470 Computer Software	-	-	-	-	-	1,230
	0234 PFL TAX	-	-	-	175	-	142
	<b>Elementary Programs K-5 Total</b>	<b>41,857</b>	<b>71,602</b>	<b>1.80</b>	<b>103,747</b>	<b>0.65</b>	<b>62,629</b>
<b>1121</b>	<b>Middle School Programs 6-8</b>						
	0111 Certified Salaries	5,851	6,589	0.15	12,100	0.15	12,660
	0216 PERS - OPSRP	1,555	1,563	-	2,870	-	3,385
	0220 FICA - Medicare / Social Security	434	492	-	911	-	936
	0231 Workers Compensation	19	21	-	38	-	39
	0240 Insurance	1,501	1,600	-	1,725	-	2,728
	0420 Textbooks	216	-	-	-	-	-
	<b>Middle School Programs 6-8 Total</b>	<b>9,576</b>	<b>10,263</b>	<b>0.15</b>	<b>17,668</b>	<b>0.15</b>	<b>19,798</b>
	0111 Certified Salaries	-	32,735	0.64	34,712	0.71	41,750
	0216 PERS - OPSRP	-	7,765	-	8,234	-	11,164
	0220 FICA - Medicare / Social Security	-	2,504	-	2,655	-	3,194
	0231 Workers Compensation	-	102	-	106	-	131
	0240 Insurance	-	3,817	-	8,976	-	13,169
	0234 PFL TAX	-	-	-	93	-	167
	<b>Guidance Services Total</b>	<b>-</b>	<b>46,923</b>	<b>0.64</b>	<b>54,776</b>	<b>0.71</b>	<b>69,574</b>
<b>2110</b>	<b>Attendance and Social Work Services</b>						
	0111 Certified Salaries	-	8,301	0.38	15,405	-	-
	0220 FICA - Medicare / Social Security	-	635	-	1,178	-	-
	0231 Workers Compensation	-	28	-	51	-	-
	0240 Insurance	-	2,396	-	6,570	-	-
	0234 PFL TAX	-	-	-	41	-	-
	<b>Attendance and Social Work Services Total</b>	<b>-</b>	<b>11,360</b>	<b>0.38</b>	<b>23,245</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURE Total</b>	<b>51,433</b>	<b>140,148</b>	<b>2.96</b>	<b>199,436</b>	<b>1.50</b>	<b>152,000</b>
251 Total		0	(8,861)	2.96	0	1.50	0



# Powell Butte Community Charter School

## 2023-24 Budget

GENERAL FUND	Description	PRIOR YEAR ACTUALS		2022-23 BUDGET		2023-24 BUDGET	
		2020-21	2021-22	FTE	AMOUNT	FTE	AMOUNT
<b>Summer Learning Program</b>							
<b>REVENUE</b>							
<b>0000</b>	<b>Revenue</b>						
	3299 Other State Restricted Grants	-	(34,035)	-	-	-	-
	5400 Beginning Fund Balance	-	3,356	-	-	-	-
	Revenue Total	-	(30,679)	-	-	-	-
	<b>REVENUE Total</b>	-	(30,679)	-	-	-	-
<b>EXPENDITURE</b>							
<b>1111</b>	<b>Elementary Programs K-5</b>						
	0410 Consumable Supplies & Materials	114	367	-	-	-	-
<b>1113</b>	<b>Elementary Extracurricular</b>						
	0111 Certified Salaries	2,160	6,270	-	-	-	-
	0112 Classified Salaries	254	1,173	-	-	-	-
	0216 PERS - OPSRP	642	1,765	-	-	-	-
	0220 FICA - Medicare / Social Security	179	569	-	-	-	-
	0231 Workers Compensation	8	24	-	-	-	-
	<b>Elementary Extracurricular Total</b>	<b>3,242</b>	<b>9,801</b>	-	-	-	-
<b>2410</b>	<b>Office of the Administrator</b>						
	0112 Classified Salaries	-	8,989	-	-	-	-
	0113 Administrative Salaries	-	13,386	-	-	-	-
	0216 PERS - OPSRP	-	5,307	-	-	-	-
	0220 FICA - Medicare / Social Security	-	1,679	-	-	-	-
	0240 Insurance	-	3,818	-	-	-	-
	<b>Office of the Administrator Total</b>	-	<b>33,248</b>	-	-	-	-
	<b>EXPENDITURE Total</b>	<b>3,356</b>	<b>43,416</b>	-	-	-	-
	<b>211 Total</b>	<b>3,356</b>	<b>12,737</b>	-	-	-	-
	<b>Technology Insurance</b>						
<b>REVENUE</b>							
<b>0000</b>	<b>Revenue</b>						
	1990 Miscellaneous	(2,925)	(1,675)	-	(1,000)	-	(2,000)
	5400 Beginning Fund Balance	-	(2,872)	-	(3,781)	-	(4,500)
	5200 Interfund Transfers	-	-	-	-	-	(6,500)
	Revenue Total	(2,925)	(4,547)	-	(4,781)	-	(13,000)
	<b>REVENUE Total</b>	<b>(2,925)</b>	<b>(4,547)</b>	-	<b>(4,781)</b>	-	<b>(13,000)</b>
<b>EXPENDITURE</b>							
<b>1121</b>	<b>Middle School Programs 6-8</b>						
	0390 Other Gen Prof & Tech Servcs	-	-	-	4,781	-	-
	<b>Middle School Programs 6-8 Total</b>	-	-	-	<b>4,781</b>	-	-
<b>2660</b>	<b>Technology</b>						
	0322 Repairs and Maintenance Services	-	-	-	-	-	3,000
	0410 Consumable Supplies & Materials	-	380	-	-	-	-
	0480 Computer Hardware	-	342	-	-	-	10,000
	0640 Dues and Fees	53	44	-	-	-	-
	<b>Technology Total</b>	<b>53</b>	<b>766</b>	-	-	-	<b>13,000</b>
	<b>EXPENDITURE Total</b>	<b>53</b>	<b>766</b>	-	<b>4,781</b>	-	<b>13,000</b>
	<b>260 Total</b>	<b>(2,872)</b>	<b>(3,782)</b>	-	-	-	-