



Positive Outcomes Charter School
2019-2024 Renewal Application

Appendix 11

Approved Preliminary Fiscal Year 2019 Budget

Positive Outcomes Charter School			
PRELIMINARY FY2019 BUDGET			
		BUDGET FY2019	
BOARD APPROVED SEPTEMBER 2018			
ZERO BASE BUDGETING			
		STATE/LOCAL	FEDERAL
REVENUE			
FY 2018 State Appropriations		\$ 2,650,000	\$ -
Technology Block Grant		\$ 7,556	\$ -
Ed Sustainment Fund		\$ 59,761	\$ -
Homeless Transportation (incl. carryover from FY18)		\$ 7,210	\$ -
Foster Care Transportation		\$ 3,450	\$ -
MCI		\$ 20,348	\$ -
Prior Year State Purchase Orders		\$ 15,097	\$ -
FY 2018 Local Tuition		\$ 460,000	\$ -
CSD Settlement		\$ 200	\$ -
Federal Grants			\$ 102,080
Cafeteria Revenue		\$ 42,026	\$ -
Other Local Revenue (Uniforms, Miscellaneous)		\$ 58,000	\$ -
Daycare Rent		\$ 50,700	\$ -
Prior Year Local Purchase Orders		\$ 53,299	\$ -
FY 2018 CSCRP		\$ -	\$ -
Interest on Deposits		\$ 4,000	\$ -
TOTAL REVENUE		\$ 3,431,647	\$ 102,080
EXPENSES			
TOTAL SALARIES		\$ 1,696,187	\$ 60,773
TOTAL OEC'S		\$ 914,840	\$ 29,208
TOTAL EMPL COST		\$ 2,611,027	\$ 89,981
OTHER EXPENSES			
Mileage	54001	\$ 450	\$ -
Other Travel - Instate	54005	\$ 80	\$ -
Other Travel -			
Out of State 54101, 54103,54104,54105,54300	54101	\$ 3,000	\$ -
Other Professional Services	55000	\$ 23,149	\$ -
Psychologist/Therapists	55010	\$ 65,800	\$ -
Legal Services	55020	\$ 8,350	\$ -
Educational Consultants	55051	\$ 37,852	\$ 8,670
Temporary Employment Services	55061	\$ 20,000	\$ -
Tutoring Services	55063	\$ 15,000	\$ -
Computer Services incl. Hosting	55073	\$ 27,600	\$ -
Postage	55101	\$ 2,000	\$ -
Communication Devices/Systems	55120	\$ 1,000	\$ -
Telephone Services	55125	\$ 6,086	\$ -
Public Utilities (Water/Sewer)	55200	\$ 12,000	\$ -
Energy	55203	\$ 23,136	\$ -
Tuition Reimbursement	55371	\$ -	\$ -
Tuition Instate Pub Sch	55372	\$ 2,000	\$ -
Tuition Other (Online/AP)	55373	\$ 3,700	\$ -
Equipment Rental (Copier/Leasel)	55400	\$ 16,100	\$ -
Fleet Rental	55434	\$ 1,750	\$ -
Other Rental	55440	\$ 12,460	\$ -
Insurance (Comp/Liab/Umb)	55452	\$ 27,000	\$ -
Building, Grnds Repair/Grnds Maint	55500	\$ 45,000	\$ -
Custodial Services	55506	\$ 31,140	\$ -

Positive Outcomes Charter School				
PRELIMINARY FY2019 BUDGET				
			BUDGET FY2019	
BOARD APPROVED SEPTEMBER 2018				
ZERO BASE BUDGETING				
			STATE/LOCAL	FEDERAL
Building Maintenance	55507	\$	16,830	\$ -
Equipment Repair	55510	\$	1,500	\$ -
Printing/Binding	55600	\$	750	\$ -
Advertising	55610	\$	6,000	\$ -
Mortgage Principal	55629	\$	68,136	\$ -
Mortgge Interest	55630	\$	68,436	\$ -
Assc Dues/Conf Fees	55631	\$	4,000	\$ -
Permits/Certs/Exmn Fees	55633	\$	25	\$ -
Food Service - Cafeteria	55641	\$	48,346	\$ -
Student Body Activity	55647	\$	9,700	\$ -
Training	55667	\$	3,800	\$ -
Sanitary Services (Trash Rmv-Cntnr)	55692	\$	4,600	\$ -
Office Supplies/Operating & Instutional Supplies & Equip	56000	\$	19,000	\$ -
Multimedia Supplies	56006	\$	2,000	\$ -
Institutional Supplies	56070	\$	1,000	\$ -
Cafeteria Supplies	56110	\$	2,000	\$ -
Other Food	56111	\$	6,500	\$ -
Medical Supplies	56128	\$	4,750	\$ -
Custodial Supplies/Cleaning Expense	56141	\$	4,750	\$ -
Computer Supplies	56145	\$	5,500	\$ -
Instructional Supplies	56150	\$	21,250	\$ 3,429
Textbooks/Lib Books/Testing Mat	56157	\$	25,000	\$ -
Merchandise Resale	56184	\$	5,800	\$ -
Equipment and Maintenance Supplies	56211	\$	3,100	\$ -
Bldng Mat/Fire/Security	56220	\$	6,000	\$ -
Institutional Equipment (incl. 57002)	56950	\$	1,792	\$ -
Athletic Supplies	56960	\$	750	\$ -
Multimedia Equipment	57040	\$	-	\$ -
Security/Communication Equipment	57411	\$	5,600	\$ -
Educational Equipment	57530	\$	23,878	\$ -
Buildings	58200	\$		\$ -
Building Improvement	58300	\$	23,650	\$ -
Computer Equipment & Software	58800	\$	30,725	\$ -
Contingency				\$ -
Subtotal		\$	809,822	\$ 12,099
TOTAL ALL			\$3,420,849	\$102,080
TOTAL EXPENSES		\$	3,420,849	\$ 102,080
TOTAL REVENUE		\$	3,431,647	\$ 102,080
FUNDS ON HAND (does not include surplus of \$1,514,208)		\$	10,798	\$ -