

PCCS FY17 Annual Budget

**Ordinary Income/Expense
Income**

	FY17 Approved Budget
4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	4,462,065.87
4110 · General Contributions	2,000.00
4115 · Sponsorships	0.00
4125 · Restricted Contributions	0.00
4130 · Matching Gifts	2,000.00
Total 4100 · GENERAL INCOME	4,466,065.87
4200 · GRANTS	
4205 · IDEA Grant	60,645.00
4215 · Title I Low Income	24,163.00
4220 · Title II Teacher Quality	4,362.00
4225 · Special Ed Personnel	64,304.48
4230 · Special Ed Fundg for Children	49,104.00
4295 · Other Grants	0.00
Total 4200 · GRANTS	202,578.48
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	51,920.00
4310 · Out-of-District Tuition	10,346.34
Total 4300 · SCHOOL FEES INCOME	62,266.34
4400 · CLUBS & PROGRAMS	
4405 · Before and After School Program	111,234.00
4415 · Getting to Know You	3,260.00
4420 · Band	0.00
4435 · Tae Kwon Do	2,900.00
4445 · Champions Club	4,810.00
4455 · Hot Lunch - Farm to Table	13,650.00
4495 · Other Clubs	12,374.00
Total 4400 · CLUBS & PROGRAMS	163,228.00
4500 · GENERAL FUNDRAISING INCOME	
4502 · Annual Appeal	20,000.00
4510 · Scholastic Book Fairs	3,000.00
4520 · Earthweek	3,000.00
4560 · Spirit Wear / Gym Uniforms	0.00
4565 · Dances Income	1,340.00
4595 · Other Fundraising Inc	2,800.00
Total 4500 · GENERAL FUNDRAISING INCOME	30,140.00
4700 · STUDENT PARTICIPATION INCOME	
4705 · 5th/6th Grade Trip	11,040.00
4710 · 7th Grade Trip	25,440.00
4715 · 8th Grade Trip	84,720.00
4717 · 8th Grade Fundraising	0.00
4720 · Graduation	0.00
4725 · Class Parties	600.00
4730 · Educational Activities/Class Field Trips	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	140,800.00
4800 · INVESTMENT & OTHER INCOME	
4805 · Rental Income	16,000.00
4815 · Snow Removal Income	10,000.00
4820 · Interest Income - LFB	891.56
Total 4800 · INVESTMENT & OTHER INCOME	26,891.56
Total Income	5,091,970.25

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Expense

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5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries (roll-up total)	1,367,032.67
5105 · Instruction Salaries (Teachers)	880,260.42
5105 · Instruction Salaries (Teachers) accrual	0.00
5105 · Title II Grant Allocation	0.00
5105 · Title I Grant Allocation	(20,587.00)
5105 · Instruction Salaries (SSY - TBD)	0.00
5105 · Instruction Salaries (Non TRS Retire Inc)	90,380.33
5105 · Instruction Salaries (TA / Lunch Help)	381,992.91
5105 · Instructions Salaries (IA)	0.00
5105 · Instruction Salaries (Subs)	34,986.00
5110 · Instruction Stipends	19,000.00
5115 · Merit Pay (formerly Goal Incentive)	46,000.00
5120 · Related FICA & Medicare Expense	48,095.03
5125 · Instruction TRS	20,589.36
TRS ER 1.38%	20,589.36
Federally Funded Grant TRS component @ 36.06%	11,788.23
Federally Funded Grant TRS add-back for grant alloc	(11,788.23)
5130 · Instruction Health Benefits Exp	193,080.00
5135 · Instruction FSA Expense	100.00
5140 · Classroom Supplies	20,500.00
5145 · Educational Materials	27,000.00
General	27,000.00
Spanish Curriculum	0.00
5150 · Computers	6,000.00
5160 · Furniture	1,000.00
5170 · Dues & Subscriptions (Roll-up total)	6,710.00
Alert Solutions (report card service)	596.00
Powerschool	4,391.00
Go Guardian Chromebook access teachers	1,223.00
Other:	500.00
5175 · Instruction Prof Development	30,900.00
5181 · Environmental Learning *	6,400.00
5182 · Envirnomental Ed Instructional Prof Dev	5,000.00
5183 · Environmental Library	5,100.00
5190 · Deans Discretionary Fund	5,000.00
Total 5100 · INSTRUCTION EXPS	1,807,507.06
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	52,134.44
Salary expense	44,634.44
Camp Wildside	6,500.00
Supplies	1,000.00
5210 · Getting to Know you	3,260.00
5215 · Interscholastic Sports	15,000.00
5225 · Tae Kwon Do	2,900.00
5240 · Champions Club	4,810.00
5260 · Extra Curricular expense	3,000.00
5285 · Hot Lunch - Farm to Table	13,650.00
5295 · Other Club Exps	12,374.00
Total 5200 · CLUBS & PROGRAMS EXP	107,128.44
5300 · STUDENT PARTICIPATION EXPS	
5305 · Educational Activities-Field Tr	26,000.00
5315 · Class Parties & Activities	600.00
5320 · 5/6 Grade Trip	11,040.00
5325 · 7th Grade Trip	25,440.00
5330 · 8th Grade Trip	89,520.00
5340 · Graduation	2,500.00
Total 5300 · STUDENT PARTICIPATION EXPS	155,100.00

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5400 · ADMINISTRATION EXPS		
5405 · Administrative Salaries (roll-up)		504,226.97
	Administrative Salaries-Non-TRS	364,174.97
	Administrative Salaries-Changes	0.00
	Administrative Salaries-TRS	140,052.00
5415 · Admin TRS Expense		0.00
5420 · Admin FICA & Medicare		29,890.14
5425 · Admin Health Benefits Expense		40,680.00
5435 · Admin FSA Expense		600.00
5438 · Employment Expense - Other		1,520.00
5440 · Supplies		17,550.00
	General Supplies	7,500.00
	ADP related services - WFN + ACA/HR	10,050.00
5445 · Furniture		2,960.00
5450 · Office Equipment		5,500.00
5455 · Computers		7,350.00
5460 · Computer Support		25,164.35
	Chromebooks replacement policy	1,000.00
	Drupion/wpengine - website support	1,200.00
	Network infrastructure/Access Points	2,606.50
	Comcast	10,680.00
	Anti-virus / Chromebook monitoring	1,677.85
	Other computer misc	8,000.00
5465 · Equipment Rental		500.00
5470 · Equipment Maintenance		400.00
5475 · Admin Professional Development		7,500.00
	Other Professional Development	7,500.00
5480 · Telecommunication		20,511.00
	TDS Monthly Contract	19,011.00
	Wiring interface improvement	1,000.00
	Other Telecommunication charges	500.00
5485 · Accounting and Audit Fees		22,000.00
5488 · Accounting and Audit Fees - LLC		6,400.00
5490 · Payroll Service Fees		13,650.00
5495 · Printing and Copying		6,637.52
5500 · Postage and Shipping		3,366.00
5505 · Insurance (incl. Building Ins.)		70,301.82
5510 · Dues and Subscriptions		5,664.00
5515 · Board Related Expenses		200.00
5525 · Legal Fees		65,000.00
5530 · Bank Fees		2,500.00
5544 · Outreach Conferences / Sponsorships		12,500.00
5545 · Community Outreach		63,113.09
	Outreach Salaries	58,628.04
	Camp Wildside	0.00
	Outreach FICA & Medicare	4,485.05
	Conferences/sponsorships	0.00
5546 · Outreach Materials		12,000.00
5547 · Transportation (formerly #9315)**		10,000.00
5550 · Contingency		5,000.00
5555 · Fee Waiver Expenses		18,025.00
5590 · Administrative Discretionary Budget		6,226.00
5595 · Other Admin Expenses		3,726.00
Total 5400 · ADMINISTRATION EXPS		990,661.89

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5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries (roll-up total)	468,224.76
5605 · Special Ed Salaries - Teachers	224,523.79
5605 · Special Ed Salaries - Teachers accrual	0.00
5605 · Special Ed Salaries - Summer School	3,287.35
5605 · IDEA Grant Allocation	(10,000.00)
5605 · Special Ed Salaries - Admin	105,300.00
5605 · Special Ed Salaries - Admin Bonus per contract	0.00
5605 · Special Ed Salaries - TA/Lunch	139,625.62
5605 · Special Ed Salaries - TA/Lunch w/ 2% increase	0.00
5605 · Special Ed Salaries - TA Bonus	0.00
5605 · Special Ed Salaries - Subs	5,488.00
5610 · Spec Ed FICA & Medicare	15,543.38
5615 · Spec Ed Health Benefits	61,560.00
5620 · Spec Ed TRS Expense	0.00
5625 · Auditory Services	17,100.00
5630 · Speech Services	83,220.00
5635 · OT/PT Services	81,100.00
5640 · Psychological Services	110,960.00
5641 · Behavioral Therapist Services	5,000.00
5642 · Nursing Services (roll-up total)	38,000.00
Nursing contract	35,000.00
Nursing supplies	3,000.00
5645 · Other Spec Ed Services	15,000.00
5650 · Special Ed Legal Fees	5,000.00
5655 · Special Ed CR Mats & Sups (roll-up total)	7,500.00
SPED CR Mats & Supplies	6,000.00
ELL CR Mats & Supplies	1,500.00
5660 · Spec Ed Professional Developmt (roll-up total)	10,000.00
SPED Professional Development	8,000.00
ELL Professional Development	2,000.00
Total 5600 · SUPPORT SERVICES	918,208.14
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	120,999.77
Maintenance Salaries	129,999.77
Snow removal income allocation	(9,000.00)
5710 · Maint FICA & Medicare	9,944.98
5715 · Maint Health Benefits	13,920.00
5720 · Water and Sewer	4,000.00
5730 · Gas and Electricity	38,000.00
5735 · Garbage	2,000.00
5740 · Life Safety	13,900.00
5745 · Snow Removal	10,800.00
5750 · Summer Help	11,000.00
5755 · Winter Help	608.00
5765 · Maintenance Equipment	1,500.00
5770 · Maintenance Supplies	10,000.00
5775 · Long-Term Maint & Repairs (roll-up total)	14,000.00
5795 · Other Maint Exps	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	253,672.75
5800 · FUNDRAISING EXP	
5825 · Annual Appeal	1,000.00
5830 · Scholastic Book Fair	3,000.00
5840 · Earthweek	4,000.00
5875 · Spirit Wear / Gym Uniforms	0.00
5880 · Dances Exp	1,340.00
5890 · Restricted Expense	0.00
5895 · Other Fundraising Exps	0.00
Total 5800 · FUNDRAISING EXP	9,340.00

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5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	60,645.00
5910 · Title I Exp	24,163.00
5915 · Title II Teacher Quality Exp	4,362.00
5995 Other Grants (roll-up total)	5,000.00
CP Project grants issued PCCS	5,000.00
Total 5900 · GRANT EXPENSE	94,170.00
9170 · Equal Exchange	
9532 · Contributions / Other Exp	
9619 · Grant Funding CP/SLP	
Total Expense	4,335,788.27
Net Ordinary Income	756,181.98
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISING	
7102 · Fundraising	
Total 7100 · NON OPERATING INC-PSO FUNDRAISING	
Total Other Income	
Other Expense	
7200 · NON OPERATING EXPENSE	
7220 · PCCSHI-Mortgage Loan Interest	
7222 · SWAP Adjustment	322,860.43
7223 · LOC Fee	0.00
7224 · Draw Fee	0.00
7225 · Remarketing Fee	0.00
7226 · Gain/Loss on Interest Rate Swap	(82,000.00)
Total 7220 · PCCSHI-Mortgage Loan Interest	240,860.43
7227 · State Charter School Commission	111,551.65
7240 · Taxable Loan Interest Expense	
7241 · LOC Interest Expense	
7244 · Lease Interest Expense	1,280.10
7246 · Depreciation	79,092.06
7247 · Amortization	7,415.28
7248 · Depreciation - LLC	269,706.96
7249 · Amortization - LLC	26,552.04
7258 · Other	0.00
7300 · NON OPERATING-PSO EXPENSE	
Total 7300 · NON OPERATING-PSO EXPENSE	
Total 7200 · NON OPERATING EXPENSE	736,458.52
Total Other Expense	736,458.52
Net Other Income	(736,458.52)
	24,723.46
Board Approved April 26, 2016	