

Prairie Crossing Charter School
FY19 Preliminary Budget

Ordinary Income/Expense	FY18 Preliminary recast budget - approved 9/26/2017	FY19 Preliminary budget (4/17/2018)
Income		
4100 · GENERAL INCOME		
4105 · Reimbursement From ISBE	5,214,497.10	5,089,832.00
4110 · General Contributions	2,000.00	2,000.00
4115 · Sponsorships	0.00	0.00
4125 · Restricted Contributions	0.00	0.00
4130 · Matching Gifts	2,000.00	2,000.00
Total 4100 · GENERAL INCOME	5,218,497.10	5,093,832.00
4200 · GRANTS		
4205 · IDEA Grant	78,909.00	78,909.00
4206 · IDEA Preschool Grant *NEW	5,233.00	5,233.00
4215 · Title I Low Income	37,164.00	37,164.00
4220 · Title II Teacher Quality	3,000.00	3,000.00
4222 · Title IV Student Support	6,000.00	6,000.00
4225 · Special Ed Personnel	64,304.48	64,304.48
4230 · Special Ed Fundg for Children	53,148.00	53,148.00
4235 · Title III ELL - TBE/TPI	9,417.00	9,417.00
4295 · Other Grants	5,233.00	5,233.00
Total 4200 · GRANTS	262,408.48	262,408.48
4300 · SCHOOL FEES INCOME		
4305 · Books/Materials/Activities	52,175.00	52,175.00
4310 · Out-of-District Tuition	25,072.00	0.00
Total 4300 · SCHOOL FEES INCOME	77,247.00	52,175.00
4400 · CLUBS & PROGRAMS		
4405 · Before and After School Program	113,646.00	113,646.00
4415 · Getting to Know You	2,760.00	2,760.00
4425 · Interscholastic Sports	24,000.00	24,000.00
4435 · Tae Kwon Do	2,060.00	2,060.00
4445 · Champions Club	1,500.00	1,500.00
4455 · Hot Lunch - Farm to Table	13,210.00	13,210.00
4495 · Other Clubs	15,000.00	15,000.00
Total 4400 · CLUBS & PROGRAMS	172,176.00	172,176.00
4500 · GENERAL FUNDRAISING INCOME		
4502 · Annual Appeal	8,300.00	8,000.00
4505 · Auction	0.00	0.00
4510 · Scholastic Book Fairs	3,000.00	3,000.00
4520 · Earthweek	3,500.00	3,500.00
4550 · Green Team - Rainbarrels, etc	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00
4563 · Homecoming Inc	0.00	0.00
4565 · Dances Income	1,800.00	1,800.00
4568 · Sustainable Schoolyard	0.00	0.00
4595 · Other Fundraising Inc	200.00	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,800.00	16,500.00
4700 · STUDENT PARTICIPATION INCOME		
4705 · 5th/6th Grade Trip	11,040.00	11,040.00
4710 · 7th Grade Trip	17,280.00	17,280.00
4715 · 8th Grade Trip	69,120.00	69,120.00

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4717 · 8th Grade Fundraising	0.00	0.00
4720 · Graduation	0.00	0.00
4725 · Class Parties	1,500.00	1,500.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	117,940.00	117,940.00
4800 · INVESTMENT & OTHER INCOME		
4805 · Rental Income	2,925.00	2,000.00
4815 · Snow Removal Income	5,600.00	5,600.00
4820 · Interest Income - LFB	2,500.00	2,500.00
4825 · Interest Income - LLC	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	11,025.00	10,100.00
8841 · Reimbursed Expenses		
Total Income	5,876,093.58	5,725,131.48
Expense		
5100 · INSTRUCTION EXPS		
5105 · Instruction Salaries (roll-up total)	1,473,521.66	1,492,943.69
5105 · Instruction Salaries (Teachers)	931,966.18	936,772.88
5105 · Instruction Salaries (Teachers) accrual	0.00	0.00
5105 · Title II Grant Allocation	0.00	0.00
5105 · Title I Grant Allocation	0.00	0.00
5105 · Instruction Salaries (SSY - TBD)	0.00	0.00
5105 · Instruction Salaries (Non TRS Retire Inc)	80,409.12	86,037.76
5105 · Instruction Salaries (TA / Lunch Help)	425,160.36	433,147.05
5105 · Instructions Salaries (IA) increase @ 2%	0.00	0.00
5105 · Instruction Salaries (Longevity Bonus)	1,000.00	2,000.00
5105 · Instruction Salaries (Subs)	34,986.00	34,986.00
5110 · Instruction Stipends	19,000.00	19,000.00
5115 · Merit Pay (formerly Goal Incentive)	66,000.00	12,000.00
CBA	37,200.00	0.00
IA's	28,800.00	12,000.00
5120 · Related FICA & Medicare Expense	52,781.87	54,257.64
5125 · Instruction TRS	24,121.00	23,793.97
TRS ER 1.46%	24,121.00	23,793.97
Federally Funded Grant TRS component @10.10%	(9,368.10)	(2,121.00)
Federally Funded Grant TRS add-back for grant alloc	9,368.10	2,121.00
5130 · Instruction Health Benefits Exp	223,632.00	195,456.00
5135 · Instruction FSA Expense	0.00	0.00
5140 · Classroom Supplies	20,500.00	20,500.00
5145 · Educational Materials	51,188.65	25,000.00
General	21,200.00	10,000.00
Curriculum	24,988.65	10,000.00
Social Emotional/PBIS	5,000.00	5,000.00
5150 · Classroom Technology	20,000.00	14,000.00
1:1 Technology Chromebook repairs		10,000.00
Instructional Technology		4,000.00
5160 · Furniture	15,000.00	5,000.00
5170 · Dues & Subscriptions (Roll-up total)	7,014.25	7,014.25
Alert Solutions (report card service)	595.84	595.84
Powerschool	4,695.25	4,695.25

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Go Guardian Chromebook access teachers	1,223.16	1,223.16
Other:	500.00	500.00
5175 · Instruction Prof Development	30,900.00	25,000.00
5180 · Farm Education	3,000.00	0.00
5181 · Environmental Learning *	62,000.00	33,000.00
Environmental Education	10,000.00	10,000.00
Sustainability	22,000.00	0.00
SSY Iniativtes & labor	30,000.00	23,000.00
5182 - Environmental Ed Instructional Prof Dev	30,000.00	10,000.00
Environmental Ed PD - Naomi's purvue	15,000.00	5,000.00
Environmental Ed PD - Carol's purvue	15,000.00	5,000.00
5183 · Environmental Library	15,000.00	5,000.00
5190 · Deans Discretionary Fund	20,000.00	20,000.00
Total 5100 · INSTRUCTION EXPS	2,133,659.43	1,961,965.55
5200 · CLUBS & PROGRAMS EXP		
5205 · Before and After School Care	48,571.50	53,859.00
Salary expense	46,571.50	51,859.00
Supplies	2,000.00	2,000.00
5210 · Getting to Know you	982.90	982.90
5215 · Interscholastic Sports	28,000.00	24,000.00
5212 · Band	0.00	0.00
5225 · Tae Kwon Do	2,060.00	2,060.00
5240 · Champions Club	1,500.00	1,500.00
5260 · Extra Curricular expense	10,000.00	10,000.00
5285 · Hot Lunch - Farm to Table	13,210.00	13,210.00
5295 · Other Club Exps	15,000.00	15,000.00
Total 5200 · CLUBS & PROGRAMS EXP	119,324.40	120,611.90
5300 · STUDENT PARTICIPATION EXPS		
5305 · Educational Activities-Field Tr	26,000.00	24,000.00
5315 · Class Parties & Activities	1,500.00	1,500.00
5320 · 5/6 Grade Trip	11,040.00	11,040.00
5325 · 7th Grade Trip	17,280.00	17,280.00
5330 · 8th Grade Trip	72,720.00	71,620.00
5332 · 8th Grade Fundraising	0.00	0.00
5340 · Graduation	9,250.00	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	137,790.00	130,440.00
5400 · ADMINISTRATION EXPS		
5405 · Administrative Salaries (roll-up)	584,417.52	591,845.40
Administrative Salaries-Non-TRS	378,982.72	383,583.56
Administrative Salaries-Changes	0.00	0.00
Administrative Salaries-TRS	155,434.80	158,261.84
Bonuses as per contracts-Non-TRS	50,000.00	50,000.00
Bonuses as per contracts-TRS	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00
5420 · Admin FICA & Medicare	31,245.98	31,638.94
5425 · Admin Health Benefits Expense	47,532.00	55,020.00
5430 · Unemployment Compensation	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00
5438 · Employment Expense - Other	2,000.00	2,000.00
5440 · Supplies	20,062.50	20,062.50
General Supplies	8,250.00	8,250.00

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ADP related services - WFN + ACA/HR	11,812.50	11,812.50
5445 · Furniture	9,960.00	5,000.00
5450 · Office Equipment	5,500.00	5,000.00
5455 · Computers	19,350.00	12,000.00
5460 · Computer Support	27,826.35	23,826.35
Chromebooks replacement policy	1,000.00	1,000.00
Drupion/wpengine - website support	1,200.00	1,200.00
Network infrastructure/Access Points	4,071.00	4,071.00
Comcast	11,880.00	11,880.00
Anti-virus / Chromebook monitoring	1,675.35	1,675.35
Other computer misc	8,000.00	4,000.00
5465 · Equipment Rental	1,500.00	1,500.00
5470 · Equipment Maintenance	400.00	400.00
5475 · Admin Professional Development	13,000.00	8,000.00
Power School Training	3,000.00	3,000.00
Other Professional Development	10,000.00	5,000.00
5480 · Telecommunication	23,206.44	23,206.44
TDS Monthly Contract	21,706.44	21,706.44
Wiring interface improvement	1,000.00	1,000.00
Other Telecommunication charges	500.00	500.00
5485 · Accounting and Audit Fees	19,100.00	23,100.00
5488 · Accounting and Audit Fees - LLC	2,200.00	2,200.00
5490 · Payroll Service Fees	13,760.20	13,760.20
5495 · Printing and Copying	8,966.08	7,466.08
5500 · Postage and Shipping	3,366.00	2,866.00
5505 · Insurance (incl. Building Ins.)	68,952.42	68,952.42
5510 · Dues and Subscriptions	7,284.00	7,284.00
5515 · Board Related Expenses	1,000.00	3,000.00
5525 · Legal Fees	30,000.00	24,000.00
5530 · Bank Fees	4,500.00	4,500.00
5544 · Outreach Conferences / Partnerships	20,000.00	10,000.00
5545 · Community Outreach	75,116.02	111,924.02
Outreach Salaries	60,488.64	96,538.80
Outreach FICA & Medicare	4,627.38	7,385.22
Conferences/sponsorships	10,000.00	8,000.00
5546 · Outreach Materials	13,000.00	8,000.00
5547 · Transportation	17,500.00	20,500.00
5550 · Contingency	5,000.00	5,000.00
5555 · Fee Waiver Expenses (roll-up total)	63,122.00	38,050.00
Enrollment Fees / Tuition hardship	28,067.00	2,995.00
Other programs/fees	33,055.00	33,055.00
Food for children in need	2,000.00	2,000.00
5590 · Administrative Discretionary Budget	14,726.00	8,000.00
5595 · Other Admin Expenses (roll-up total)	7,860.00	7,860.00
Storage Unit rentals	3,960.00	3,960.00
Hearing and Vision screenings	1,900.00	1,900.00
Other admin exp	2,000.00	2,000.00
Total 5400 · ADMINISTRATION EXPS	1,161,453.51	1,145,962.36
5600 · SUPPORT SERVICES		
5605 · Special Ed Salaries (roll-up total)	564,773.51	594,972.77
5605 · Special Ed Salaries - Teachers	309,118.08	330,756.35

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5605 · Special Ed Salaries - Teachers accrual	0.00	0.00
5605 · Special Ed Salaries - Summer School	3,287.35	3,287.35
5905 · IDEA Grant Allocation	(34,500.00)	(34,500.00)
5906 · IDEA Preschool Grant Allocation	(5,233.00)	(5,233.00)
5910 · Title I Grant Allocation	(25,399.00)	(25,399.00)
5935 · Title III Grant Allocation	(4,000.00)	(4,000.00)
5605 · Special Ed Salaries - Admin	132,459.04	132,459.04
5605 · Special Ed Salaries - Admin Bonus per contract	0.00	0.00
5605 · Special Ed Salaries - TA/Lunch	183,553.04	191,614.03
5605 · Special Ed Salaries - TA/Lunch w/ 2% increase	0.00	0.00
5605 · Special Ed Salaries - Longevity Bonus	0.00	500.00
5605 · Special Ed Salaries - Subs	5,488.00	5,488.00
5610 · Spec Ed FICA & Medicare	20,524.25	21,454.67
5615 · Spec Ed Health Benefits	75,708.00	90,684.00
5620 · Spec Ed TRS Expense	0.00	0.00
5625 · Auditory Services	13,680.00	14,000.00
5630 · Speech Services	86,275.12	88,000.00
5635 · OT Services	64,150.00	80,000.00
TBD · PT Services	12,730.00	0.00
5640 · Psychological Services	0.00	0.00
5641 · Behavioral Therapist Services	6,000.00	6,000.00
5642 · Nursing Services (roll-up total)	68,648.00	41,757.65
Nursing contract	65,648.00	38,648.00
Nursing supplies	3,000.00	3,109.65
5645 · Other Spec Ed Services	16,000.00	16,000.00
5646 · Out of District Placement	0.00	65,000.00
5650 · Special Ed Legal Fees	6,000.00	6,000.00
5655 · Special Ed CR Mats & Sups	8,500.00	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00	1,500.00
5660 · Spec Ed Professional Developmt (roll-up total)	10,000.00	10,000.00
5661 · ELL Professional Development	2,500.00	2,500.00
Total 5600 · SUPPORT SERVICES	956,988.88	1,046,369.09
5700 · OPERATIONS & MAINT EXP		
5705 · Maintenance Salaries	132,634.89	135,799.72
Maintenance Salaries	137,674.89	140,839.72
Snow removal income allocation	(5,040.00)	(5,040.00)
Maintenance Salaries increase @ 2%	0.00	0.00
Maintenance Bonus as per contract	0.00	0.00
5710 · Maint FICA & Medicare	10,532.13	10,774.24
5715 · Maint Health Benefits	14,088.00	20,688.00
5720 · Water and Sewer	5,406.50	5,406.50
5730 · Gas and Electricity	33,944.90	33,944.90
5735 · Garbage	1,514.70	1,514.70
5740 · Life Safety	15,000.00	15,000.00
5745 · Snow Removal	6,840.00	6,840.00
5750 · Summer Help	20,000.00	20,000.00
5755 · Winter Help	608.00	0.00
5765 · Maintenance Equipment	15,000.00	8,000.00
5770 · Maintenance Supplies	10,000.00	10,000.00
5775 · Long-Term Maint & Repairs	14,000.00	10,000.00
5795 · Other Maint Exps	3,000.00	3,000.00

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Total 5700 · OPERATIONS & MAINT EXP	282,569.12		280,968.05
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00		0.00
5810 · Fundraising FICA & Medicare	0.00		0.00
5813 · Fundraising Contractual	0.00		0.00
5814 · Marketing/Advertising Expense	0.00		0.00
5815 · Auction	0.00		0.00
5825 · Annual Appeal	500.00		500.00
5827 · Contribs/Sponsor Develop Exp	0.00		0.00
5830 · Scholastic Book Fair	3,000.00		3,000.00
5840 · Earthweek	9,000.00		4,500.00
5875 · Spirit Wear / Gym Uniforms	9,000.00		0.00
5878 · Homecoming Exp	0.00		0.00
5880 · Dances Exp	1,800.00		1,800.00
5890 · Restricted Expense	0.00		0.00
5895 · Other Fundraising Exps	10,000.00		6,000.00
Total 5800 · FUNDRAISING EXP	33,300.00		15,800.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	78,909.00		78,909.00
5906 · IDEA Preschool Grant Exp *NEW	5,233.00		5,233.00
5910 · Title I Exp	37,164.00		37,164.00
5915 · Title II Teacher Quality Exp	3,000.00		3,000.00
5922 · Title IV Student Support Exp	6,000.00		6,000.00
5935 · Title III ELL - TBE/TPI	9,417.00		9,417.00
5995 Other Grants (roll-up total)	15,000.00		10,500.00
	SLP Grants	10,000.00	8,000.00
	CP Project grants issued PCCS	5,000.00	2,500.00
Total 5900 · GRANT EXPENSE	154,723.00		150,223.00
Total Expense	4,979,808.35		4,852,339.95
Net Ordinary Income	896,285.23		872,791.53
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · SWAP Adjustment	280,582.32		280,582.32
7223 · LOC Fee	0.00		0.00
7224 · Draw Fee	0.00		0.00
7225 · Remarketing Fee	0.00		0.00
7226 · Gain/Loss on Interest Rate Swap	50,000.00		35,000.00
Total 7220 · PCCSHI-Mortgage Loan Interest	330,582.32		315,582.32
7227 · State Charter School Commission	130,362.43		127,245.80
7240 · Taxable Loan Interest Expense			
7241 · LOC Interest Expense			
7244 · Lease Interest Expense	1,004.27		1,004.27
7246 · Depreciation	97,373.11		97,373.11
7247 · Amortization	7,415.28		7,415.28
7248 · Depreciation - LLC	269,706.93		269,706.93
7249 · Amortization - LLC	28,038.00		28,038.00
7258 · Other			
Total 7200 · NON OPERATING EXPENSE	864,482.34		846,365.71

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Total Other Expense	864,482.34		846,365.71
Net Other Income	(864,482.34)		(846,365.71)
	<u>31,802.89</u>		<u>26,425.82</u>
	Board approved 9/26/2017		Board approved 4/24/2018