

**Prairie Crossing Charter School
FY20 Budget**

	FY19 Recast budget - approved 9/18/2018	Board Approved Budget (04/23/2019)
Income		
4100 · GENERAL INCOME		
4105 · Reimbursement From ISBE	5,363,613.60	5,460,975.97
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	5,367,613.60	5,464,975.97
4200 · GRANTS		
4205 · IDEA Grant	78,909.00	82,798.00
4206 · IDEA Preschool Grant	5,233.00	2,584.00
4215 · Title I Low Income	37,164.00	41,211.00
4220 · Title II Teacher Quality	3,000.00	1,910.00
4222 · Title IV Student Support	6,000.00	4,548.00
4225 · Special Ed Personnel	64,304.48	74,146.50
4230 · Special Ed Fundg for Children	53,148.00	53,147.96
4235 · Title III ELL - TBE/TPI	9,417.00	4,872.41
4295 · Other Grants	5,233.00	5,628.15
Total 4200 · GRANTS	262,408.48	270,846.02
4300 · SCHOOL FEES INCOME		
4305 · Books/Materials/Activities	52,175.00	52,320.00
4310 · Out-of-District Tuition	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	52,175.00	52,320.00
4400 · CLUBS & PROGRAMS		
4405 · Before and After School Program	113,646.00	104,911.00
4415 · Getting to Know You	2,760.00	2,900.00
4425 · Interscholastic Sports	24,000.00	22,000.00
4435 · Tae Kwon Do	2,060.00	2,620.00
4445 · Champions Club	1,500.00	0.00
4455 · Hot Lunch - Farm to Table	13,210.00	10,900.00
4495 · Other Clubs	15,000.00	15,000.00
Total 4400 · CLUBS & PROGRAMS	172,176.00	158,331.00
4500 · GENERAL FUNDRAISING INCOME		
4502 · Annual Appeal	8,000.00	0.00
4505 · Auction	0.00	0.00
4510 · Scholastic Book Fairs	3,000.00	1,500.00
4520 · Earthweek	3,500.00	0.00
4550 · Green Team - Rainbarrels, etc	0.00	677.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00
4563 · Homecoming Inc	0.00	0.00
4565 · Dances Income	1,800.00	1,600.00
4568 · Sustainable Schoolyard	0.00	0.00
4595 · Other Fundraising Inc	200.00	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,500.00	3,977.00
4700 · STUDENT PARTICIPATION INCOME		
4705 · 5th/6th Grade Trip	11,040.00	9,888.00
4710 · 7th Grade Trip	17,280.00	19,680.00
4715 · 8th Grade Trip	69,120.00	62,640.00
4717 · 8th Grade Fundraising	0.00	0.00
4720 · Graduation	0.00	0.00
4725 · Class Parties	1,500.00	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	117,940.00	112,208.00

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4800 · INVESTMENT & OTHER INCOME		
4805 · Rental Income	2,000.00	4,000.00
4815 · Snow Removal Income	5,600.00	6,000.00
4820 · Interest Income - LFB	2,500.00	5,250.00
4825 · Interest Income - LLC	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	10,100.00	15,250.00
8841 · Reimbursed Expenses		
Total Income	5,998,913.08	6,077,907.99
Expense		
5100 · INSTRUCTION EXPS		
5105 · Instruction Salaries (roll-up total)	1,601,920.79	1,637,424.17
5110 · Instruction Stipends	19,000.00	19,000.00
5115 · Merit Pay (formerly Goal Incentive)	24,000.00	24,000.00
5120 · Related FICA & Medicare Expense	59,468.06	58,646.92
5125 · Instruction TRS	23,940.34	25,761.74
5130 · Instruction Health Benefits Exp	227,700.00	236,544.00
5135 · Instruction FSA Expense	0.00	0.00
5140 · Classroom Supplies	20,500.00	20,500.00
5145 · Educational Materials	30,000.00	30,000.00
5150 · Classroom Technology	14,000.00	16,000.00
5160 · Furniture	10,000.00	10,000.00
5170 · Dues & Subscriptions (Roll-up total)	7,014.25	10,399.63
5175 · Instruction Prof Development	31,000.00	34,500.00
5180 · Farm Education	5,000.00	10,000.00
5181 · Environmental Learning	57,500.00	57,500.00
5182 · Environmental Ed Instructional Prof Dev	30,000.00	30,000.00
5183 · Environmental Library	5,000.00	5,000.00
5190 · Deans Discretionary Fund	20,000.00	20,000.00
Total 5100 · INSTRUCTION EXPS	2,186,043.44	2,245,276.46
5200 · CLUBS & PROGRAMS EXP		
5205 · Before and After School Care	58,009.53	58,653.72
5210 · Getting to Know you	982.90	1,500.00
5215 · Interscholastic Sports	24,000.00	30,000.00
5225 · Tae Kwon Do	2,060.00	2,620.00
5240 · Champions Club	1,500.00	0.00
5260 · Extra Curricular expense	10,000.00	10,161.04
5285 · Hot Lunch - Farm to Table	13,210.00	10,900.00
5295 · Other Club Exps	15,000.00	15,000.00
Total 5200 · CLUBS & PROGRAMS EXP	124,762.43	128,834.76
5300 · STUDENT PARTICIPATION EXPS		
5305 · Educational Activities-Field Tr	24,000.00	24,000.00
5315 · Class Parties & Activities	1,500.00	1,000.00
5320 · 5/6 Grade Trip	11,040.00	9,888.00
5325 · 7th Grade Trip	17,280.00	19,680.00
5330 · 8th Grade Trip	71,620.00	69,040.00
5332 · 8th Grade Fundraising	0.00	0.00
5340 · Graduation	5,000.00	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	130,440.00	128,608.00

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5400 · ADMINISTRATION EXPS		
5405 · Administrative Salaries (roll-up)	540,030.26	559,188.63
5415 · Admin TRS Expense	0.00	0.00
5420 · Admin FICA & Medicare	31,235.78	31,686.33
5425 · Admin Health Benefits Expense	54,276.00	46,776.00
5430 · Unemployment Compensation	0.00	0.00
5438 · Employment Expense - Other	2,000.00	2,000.00
5440 · Supplies	20,062.50	8,250.00
5445 · Furniture	5,000.00	5,000.00
5450 · Office Equipment	5,000.00	5,000.00
5455 · Computers	12,000.00	12,000.00
5460 · Computer Support	23,826.35	24,006.35
5465 · Equipment Rental	1,500.00	1,500.00
5470 · Equipment Maintenance	400.00	400.00
5475 · Admin Professional Development	14,000.00	14,000.00
5480 · Telecommunication	23,206.44	23,206.44
5485 · Accounting and Audit Fees	23,100.00	23,480.00
5488 · Accounting and Audit Fees - LLC	2,200.00	3,900.00
5490 · Payroll Service Fees	13,760.20	25,062.00
5495 · Printing and Copying	7,466.08	8,832.00
5500 · Postage and Shipping	2,866.00	2,588.35
5505 · Insurance (incl. Building Ins.)	68,952.42	74,715.00
5510 · Dues and Subscriptions	7,284.00	4,467.00
5515 · Board Related Expenses	3,000.00	3,000.00
5525 · Legal Fees	30,000.00	30,000.00
5530 · Bank Fees	4,500.00	4,500.00
5544 · Outreach Conferences / Partnerships	20,000.00	20,000.00
5545 · Community Outreach	123,183.50	86,565.84
5546 · Outreach Materials	13,000.00	13,000.00
5547 · Transportation	20,500.00	20,500.00
5550 · Contingency	5,000.00	5,000.00
5555 · Fee Waiver Expenses (roll-up total)	38,050.00	36,000.00
5590 · Administrative Discretionary Budget	11,000.00	11,000.00
5595 · Other Admin Expenses (roll-up total)	7,860.00	8,544.00
Total 5400 · ADMINISTRATION EXPS	1,134,259.53	1,114,167.94

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5600 · SUPPORT SERVICES		
5605 · Special Ed Salaries (roll-up total)	599,238.93	625,511.29
5610 · Spec Ed FICA & Medicare	21,604.85	22,356.72
5615 · Spec Ed Health Benefits	102,384.00	102,384.00
5620 · Spec Ed TRS Expense	0.00	0.00
5625 · Auditory Services	14,000.00	14,000.00
5630 · Speech Services	88,000.00	90,000.00
5635 · OT Services	67,500.00	67,500.00
5636 · PT Services	12,500.00	12,000.00
5640 · Psychological Services	0.00	12,500.00
5641 · Behavioral Therapist Services	6,000.00	4,000.00
5642 · Nursing Services (roll-up total)	41,757.65	53,406.17
5645 · Other Spec Ed Services	16,000.00	12,000.00
5646 · Out of District Placement	65,000.00	50,000.00
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	12,000.00
5661 · ELL Professional Development	2,500.00	2,500.00
Total 5600 · SUPPORT SERVICES	1,062,485.42	1,096,158.18
5700 · OPERATIONS & MAINT EXP		
5705 · Maintenance Salaries	136,763.80	142,075.95
5710 · Maint FICA & Medicare	10,847.99	11,281.91
5715 · Maint Health Benefits	23,388.00	23,388.00
5720 · Water and Sewer	5,406.50	5,800.00
5730 · Gas and Electricity	33,944.90	35,133.00
5735 · Garbage	1,514.70	1,514.71
5740 · Life Safety	15,000.00	16,526.50
5745 · Snow Removal	6,840.00	8,000.00
5750 · Summer Help	20,000.00	20,000.00
5755 · Winter Help	0.00	0.00
5765 · Maintenance Equipment	16,000.00	16,000.00
5770 · Maintenance Supplies	10,000.00	10,000.00
5775 · Long-Term Maint & Repairs	15,000.00	15,000.00
5795 · Other Maint Exps	3,000.00	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	297,705.89	307,720.07
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	10,000.00	10,000.00
5815 · Auction	0.00	0.00
5825 · Annual Appeal	500.00	0.00
5827 · Contribs/Sponsor Develop Exp	0.00	0.00
5830 · Scholastic Book Fair	3,000.00	1,500.00
5840 · Earthweek	6,500.00	9,500.00
5865 · Greenteam Exp (Rain Barrel, etc.)	0.00	677.00
5875 · Spirit Wear / Gym Uniforms	5,000.00	5,000.00
5878 · Homecoming Exp	0.00	0.00
5880 · Dances Exp	1,800.00	1,600.00
5890 · Restricted Expense	0.00	0.00
5895 · Other Fundraising Exps	6,000.00	6,000.00
Total 5800 · FUNDRAISING EXP	32,800.00	34,277.00

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5900 · GRANT EXPENSE		
5905 · IDEA Grant Exp	78,909.00	82,798.00
5906 · IDEA Preschool Grant Exp *NEW	5,233.00	2,584.00
5910 · Title I Exp	37,164.00	41,211.00
5915 · Title II Teacher Quality Exp	3,000.00	1,910.00
5922 · Title IV Student Support Exp	6,000.00	4,548.00
5935 · Title III ELL - TBE/TPI	9,417.00	0.00
5995 Other Grants (roll-up total)	10,500.00	10,500.00
Total 5900 · GRANT EXPENSE	150,223.00	143,551.00
Total Expense	5,118,719.71	5,198,593.40
Net Ordinary Income	880,193.37	879,314.59
Other Expense		
7200 · NON OPERATING EXPENSE		
7220 · PCCSHI-Mortgage Loan Interest		
7222 · SWAP Adjustment	280,582.32	273,663.00
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	45,000.00
Total 7220 · PCCSHI-Mortgage Loan Interest	330,582.32	318,663.00
7227 · State Charter School Commission	107,272.27	136,524.40
7240 · Taxable Loan Interest Expense		
7241 · LOC Interest Expense		
7244 · Lease Interest Expense	1,004.27	400.52
7246 · Depreciation	97,373.11	72,702.00
7247 · Amortization	7,415.28	7,415.28
7248 · Depreciation - LLC	269,706.93	289,029.00
7249 · Amortization - LLC	28,038.00	20,815.93
7258 · Other		
Total 7200 · NON OPERATING EXPENSE	841,392.18	845,550.13
Total Other Expense	841,392.18	845,550.13
Net Other Income	(841,392.18)	(845,550.13)
	38,801.19	33,764.45
	Board approved 9/18/2018	