

## FY20 Recast Budget

### Income

	<b>FY20 Recast budget - approved 9/24/2019</b>
<b>4100 · GENERAL INCOME</b>	
4105 · Reimbursement From ISBE	5,807,763.85
4110 · General Contributions	2,000.00
4130 · Matching Gifts	2,000.00
<b>Total 4100 · GENERAL INCOME</b>	<b>5,811,763.85</b>
<b>4200 · GRANTS</b>	
4205 · IDEA Grant	82,798.00
4206 · IDEA Preschool Grant	2,584.00
4215 · Title I Low Income	41,211.00
4220 · Title II Teacher Quality	1,910.00
4222 · Title IV Student Support	4,548.00
4225 · Special Ed Personnel	74,146.50
4230 · Special Ed Fundg for Children	53,147.96
4235 · Title III ELL - TBE/TPI	4,872.41
4295 · Other Grants	5,628.15
<b>Total 4200 · GRANTS</b>	<b>270,846.02</b>
<b>4300 · SCHOOL FEES INCOME</b>	
4305 · Books/Materials/Activities	52,320.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>52,320.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>	
4405 · Before and After School Program	104,911.00
4415 · Getting to Know You	2,900.00
4425 · Interscholastic Sports	22,000.00
4435 · Tae Kwon Do	2,620.00
4445 · Champions Club	0.00
4455 · Farm to Table	10,900.00
4495 · Other Clubs	15,000.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>158,331.00</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>	
4502 · Annual Appeal	0.00
4510 · Scholastic Book Fairs	1,500.00
4520 · Earthweek	0.00
4550 · Green Team - Rainbarrels, etc	677.00
4565 · Dances Income	1,600.00
4595 · Other Fundraising Inc	200.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>3,977.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>	
4705 · 5th/6th Grade Trip	9,888.00
4710 · 7th Grade Trip	19,680.00
4715 · 8th Grade Trip	62,640.00
4725 · Class Parties	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>112,208.00</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>	
4805 · Rental Income	4,000.00
4815 · Snow Removal Income	1,000.00
4820 · Interest Income - LFB	5,250.00
4825 · Interest Income - LLC	0.00
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>10,250.00</b>
<b>Total Income</b>	<b>6,419,695.87</b>

## FY20 Recast Budget

### Expense

<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	1,763,023.98
5110 · Instruction Stipends	19,000.00
5115 · Merit Pay	24,000.00
5120 · Related FICA & Medicare Expense	63,650.01
5125 · Instruction TRS	27,777.34
5130 · Instruction Health Benefits Exp	244,488.00
5140 · Classroom Supplies	20,500.00
5145 · Educational Materials	30,000.00
5150 · Classroom Technology	16,000.00
5160 · Furniture	10,000.00
5170 · Dues & Subscriptions (Roll-up total)	8,927.23
5175 · Instruction Prof Development	31,000.00
5180 · Farm Education	5,000.00
5181 · Environmental Learning	55,500.00
5182 · Environmental Ed Instructional Prof Dev	30,000.00
5183 · Environmental Library	5,000.00
5190 · Deans Discretionary Fund	15,000.00
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,368,866.56</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	59,301.99
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	30,000.00
5225 · Tae Kwon Do	2,620.00
5240 · Champions Club	0.00
5260 · Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	10,900.00
5295 · Other Club Exps	15,000.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>129,321.99</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>	
5305 · Educational Activities-Field Tr	24,000.00
5315 · Class Parties & Activities	1,000.00
5320 · 5/6 Grade Trip	9,888.00
5325 · 7th Grade Trip	19,680.00
5330 · 8th Grade Trip	69,040.00
5340 · Graduation	5,000.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>128,608.00</b>
<b>5400 · ADMINISTRATION EXPS</b>	
5405 · Administrative Salaries	647,350.60
5415 · Admin TRS Expense	0.00
5420 · Admin FICA & Medicare	38,625.68
5425 · Admin Health Benefits Expense	46,776.00
5438 · Employment Expense - Other	2,000.00
5440 · Supplies	8,250.00
5445 · Furniture	5,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	12,000.00
5460 · Computer Support	24,006.35
5465 · Equipment Rental	1,500.00
5470 · Equipment Maintenance	400.00
5475 · Admin Professional Development	14,000.00
5480 · Telecommunication	23,206.44
5485 · Accounting and Audit Fees	23,480.00
5488 · Accounting and Audit Fees - LLC	3,900.00
5490 · Payroll Service Fees	25,062.00
5495 · Printing and Copying	8,832.00

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5500 · Postage and Shipping	2,000.00
5505 · Insurance (incl. Building Ins.)	84,715.00
5510 · Dues and Subscriptions	4,467.00
5515 · Board Related Expenses	5,000.00
5525 · Legal Fees	25,000.00
5530 · Bank Fees	4,500.00
5544 · Outreach	20,000.00
5545 · Community Outreach	130,294.81
5546 · Outreach Materials	13,000.00
5547 · Transportation	20,500.00
5550 · Contingency	10,000.00
5555 · Fee Waiver Expenses	36,000.00
5590 · Administrative Discretionary Budget	11,000.00
5595 · Other Admin Expenses	8,544.00
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,264,409.88</b>
<b>5600 · SUPPORT SERVICES</b>	
5605 · Special Ed Salaries	686,722.58
5610 · Spec Ed FICA & Medicare	23,501.09
5615 · Spec Ed Health Benefits	109,884.00
5625 · Auditory Services	14,000.00
5630 · Speech Services	90,000.00
5635 · OT Services	67,500.00
5636 · PT Services	12,000.00
5640 · Psychological Services	12,500.00
5641 · Behavioral Therapist Services	4,000.00
5642 · Nursing Services	47,243.75
5645 · Other Spec Ed Services	12,000.00
5646 · Out of District Placement	50,000.00
5650 · Special Ed Legal Fees	6,000.00
5655 · Special Ed CR Mats & Sups	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00
5660 · Spec Ed Professional Developmnt	12,000.00
5661 · ELL Professional Development	2,500.00
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,159,851.42</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>	
5705 · Maintenance Salaries	182,077.06
5710 · Maint FICA & Medicare	13,997.74
5715 · Maint Health Benefits	31,332.00
5720 · Water and Sewer	7,000.00
5730 · Gas and Electricity	36,000.00
5735 · Garbage	3,550.00
5740 · Life Safety	18,000.00
5745 · Snow Removal	8,000.00
5750 · Summer Help	20,000.00
5765 · Maintenance Equipment	16,000.00
5770 · Maintenance Supplies	10,000.00
5775 · Long-Term Maint & Repairs	15,000.00
5795 · Other Maint Exps	3,000.00
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>363,956.80</b>
<b>5800 · FUNDRAISING EXP</b>	
5814 · Marketing/Advertising Expense	8,000.00
5825 · Annual Appeal	0.00
5830 · Scholastic Book Fair	1,500.00
5840 · Earthweek	9,500.00
5865 · Greenteam Exp	677.00
5875 · Spirit Wear / Gym Uniforms	5,000.00
5880 · Dances Exp	1,600.00
5895 · Other Fundraising Exps	6,000.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>32,277.00</b>

**FY20 Recast Budget**

<b>5900 · GRANT EXPENSE</b>	
5905 · IDEA Grant Exp	82,798.00
5906 · IDEA Preschool Grant Exp	2,584.00
5910 · Title I Exp	41,211.00
5915 · Title II Teacher Quality Exp	1,910.00
5922 · Title IV Student Support Exp	4,548.00
5935 · Title III ELL - TBE/TPI	0.00
5995 Other Grants	10,500.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>143,551.00</b>
<b>Total Expense</b>	<b>5,590,842.66</b>
<b>Net Ordinary Income</b>	<b>828,853.21</b>

**Other Expense**

<b>7200 · NON OPERATING EXPENSE</b>	
7220 · PCCSHI-Mortgage Loan Interest	
7222 · SWAP Adjustment	250,000.00
7226 · Gain/Loss on Interest Rate Swap	40,000.00
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>290,000.00</b>
7227 · State Charter School Commission	116,155.28
7244 · Lease Interest Expense	400.52
7246 · Depreciation	72,702.00
7247 · Amortization	7,415.28
7248 · Depreciation - LLC	289,029.00
7249 · Amortization - LLC	20,815.93
7258 · Other	
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>796,518.01</b>
<b>Total Other Expense</b>	<b>796,518.01</b>
<b>Net Other Income</b>	<b>(796,518.01)</b>
<b>NET</b>	<b>32,335.21</b>

Board approved 9/24/2019