

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2009 through April 2010

	Jul '09 - Apr 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Reimbursement From ISBE	2,750,349	2,737,901	12,448
4200 · Grants			
4201 · Federal Grants			
4210 · IDEA Grant	32,252	36,000	-3,748
4215 · ARRA Grant	63,803	56,000	7,803
4224 · Title I Low Income	11,903	8,750	3,153
4225 · Title IV Safe & Drug Free	347	669	-322
4226 · Title II Teacher Quality	1,675	3,405	-1,730
Total 4201 · Federal Grants	109,980	104,824	5,156
4220 · State Grants			
4221 · Special Ed Personnel	14,132	39,472	-25,340
4222 · Reading Improvement	0	7,148	-7,148
4220 · State Grants - Other	0	1,218	-1,218
Total 4220 · State Grants	14,132	47,838	-33,706
4230 · Other Grants	15,931	15,000	931
Total 4200 · Grants	140,043	167,662	-27,619
4300 · Student Fees			
4310 · Books/Materials/Activities	32,195	29,580	2,615
4315 · Field Trip Fees	9,638		
4325 · Before and After School Program			
4359 · Before and After School Care	72,069	75,600	-3,531
4369 · Summer Enrichment Program	10,235	5,000	5,235
4370 · Getting to Know You	1,560		
Total 4325 · Before and After School Program	83,864	80,600	3,264
4350 · Clubs			
4351 · Roots & Shoots	42		
4356 · Band	11,624	25,000	-13,376
4358 · Interscholastic Sports	16,055	8,000	8,055
4363 · Tae Kwon Do	1,730	0	1,730
4365 · Movie Club	225		
4368 · Champions Club	5,015	5,000	15
Total 4350 · Clubs	34,691	38,000	-3,309
Total 4300 · Student Fees	160,388	148,180	12,208
4400 · Out-of-District Tuition	12,931	8,289	4,642
4500 · Fundraising			
4501 · Other	3,008	0	3,008
4502 · Pancake Breakfast	720	0	720
4505 · Auction	37,224	34,000	3,224
4508 · Edible Harvest Festival	15,246	20,000	-4,754
4509 · 8th Grade	12,949	0	12,949
4511 · Band Boosters	4,201	0	4,201
4512 · 7th Grade	560	0	560
4515 · Scholastic Book Fairs	5,626	0	5,626
4519 · Earthweek	2,221	15,000	-12,779
4520 · 5/6th Grade - Rain Barrels	120		
4824 · Spirit Wear	3,017	2,500	517
Total 4500 · Fundraising	84,893	71,500	13,393
4600 · Hot Lunch			
4601 · Hot Lunch - Farm to Table	9,121	7,100	2,021
4602 · Hot Lunch - Pizza	32,292	30,000	2,292
Total 4600 · Hot Lunch	41,413	37,100	4,313
4700 · Interest Income			
4702 · Interest Income - LFB	807	0	807
4703 · Interest Income - LLC	2,697	0	2,697
4700 · Interest Income - Other	0	8,334	-8,334
Total 4700 · Interest Income	3,504	8,334	-4,830

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4800 · Other Income			
4805 · Contributions			
4810 · General Contributions	1,146	0	1,146
4811 · Sponsorships	7,674	21,600	-13,927
4813 · Annual Appeal	40,043	32,000	8,043
4814 · Restricted Contributions	5,270	0	5,270
4816 · ACH Donations	4,160	6,500	-2,340
4828 · Matching Gifts	12,922	3,000	9,922
4831 · Auction Restricted Gifts	2,840	0	2,840
Total 4805 · Contributions	74,054	63,100	10,954
4820 · Other			
4822 · Field Trip & Activity Fees	0	51,500	-51,500
4823 · 8th Grade Trip	24,133	0	24,133
4827 · Graduation	55	0	55
4829 · 7th and 8th Parties	1,679	0	1,679
4830 · Reimbursed Expenses	0	4,166	-4,166
Total 4820 · Other	25,867	55,666	-29,799
4825 · Rental Income	7,419	25,000	-17,582
Total 4800 · Other Income	107,339	143,766	-36,427
Total Income	3,300,860	3,322,732	-21,872
Expense			
5100 · Instruction			
5105 · Classroom Supplies	4,576	14,000	-9,424
5110 · Educational Materials	27,277	29,000	-1,723
5115 · Computer Supplies	1,124	6,750	-5,626
5116 · Computer Support	17,495	20,834	-3,339
5120 · Other Instructional Equipment	0	4,500	-4,500
5125 · Furniture	0	4,500	-4,500
5130 · Instruction Salaries	979,205	941,000	38,205
5131 · Allocated Stipends	-34,360	0	-34,360
5133 · Goal Incentives	0	3,000	-3,000
5135 · Related TRS Expense	13,404	10,000	3,404
5140 · Related Medicare Expense	14,759	12,864	1,895
5145 · Related FICA Expense	17,067	18,310	-1,243
5150 · Related Health Benefits Expense	70,197	75,200	-5,003
5155 · Other Expenses for Clubs			
5158 · Yearbook	187	0	187
5159 · Band	11,750	22,500	-10,750
5171 · Interscholastic Sports	9,623	6,840	2,783
5172 · Before and After School Care	16,996	22,500	-5,504
5176 · Champions Club	4,986	0	4,986
5177 · Tae Kwon Do	963	0	963
5190 · Getting to Know You	485		
5155 · Other Expenses for Clubs - Other	169	3,375	-3,206
Total 5155 · Other Expenses for Clubs	45,158	55,215	-10,057
5160 · Other			
5161 · Other- Educational Activities	3,712	20,000	-16,288
5162 · Other- Farm Education	15,000	15,300	-300
5163 · Graduation	461	0	461
5164 · Summer School	7,345	4,000	3,345
5167 · 7th & 8th Grade Parties	1,020	0	1,020
5168 · 8th Grade Trip	4,950	0	4,950
5169 · 7th Grade Trip	440	0	440
5160 · Other - Other	195		
Total 5160 · Other	33,123	39,300	-6,177
5165 · Related FSA Expense	0	4,500	-4,500
5199 · Allocated Grant Expense	-8,175	-15,597	7,422
Total 5100 · Instruction	1,180,850	1,223,376	-42,526
5200 · Administration			
5205 · Administrative Salaries	278,258	278,240	18

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5206 · Administrative Contractual	22,162	20,298	1,864
5210 · Related TRS Expense	0	834	-834
5215 · Related Medicare Expense	5,045	4,010	1,035
5220 · Related FICA Expense	16,989	13,012	3,977
5225 · Related Health Benefits Expense	12,216	13,339	-1,123
5226 · Unemployment Compensation	5,287	0	5,287
5230 · Supplies	9,632	7,500	2,132
5241 · Computers	4,082	834	3,248
5242 · Computer Support	5,122	416	4,706
5250 · Equipment Maintenance	12,149	6,666	5,483
5260 · Telecommunication Usage	14,594	12,500	2,094
5265 · Accounting and Audit Fees	17,800	19,500	-1,700
5270 · Payroll Service Fees	9,993	9,166	827
5275 · Printing and Copying	405	0	405
5280 · Postage and Shipping	2,681	2,500	181
5285 · Insurance (incl. Building Ins.)	40,093	37,000	3,093
5290 · Dues and Subscriptions	3,992	4,166	-175
5291 · Board Related Expenses	1,505	1,668	-163
5295 · Legal Fees	5,896	20,834	-14,938
5296 · Employment Expense - Other	1,255		
5297 · Other	2,026	0	2,026
5298 · Related FSA Expense	905	1,000	-95
Total 5200 · Administration	472,086	453,483	18,603
5300 · Support Services			
5301 · Special Ed Salaries	158,376	160,795	-2,419
5302 · Related Medicare Expense	0	2,200	-2,200
5303 · Related FICA	0	3,199	-3,199
5304 · Related Health Benefits	11,329	9,400	1,929
5305 · Contractual Expense for Spec Ed			
5324 · Auditory Services	7,541		
5325 · Speech Services	69,186	68,680	506
5326 · OT Services	63,488	60,054	3,434
5327 · Psychological Services	68,070	65,657	2,413
5328 · Other Services	44,711	44,400	311
Total 5305 · Contractual Expense for Spec Ed	252,996	238,791	14,205
5307 · Related TRS Expense	0	1,666	-1,666
5308 · Special Ed Legal Fees	59	6,250	-6,192
5309 · Special Ed CR Mats & Sups	2,051	3,082	-1,031
5310 · Professional Development	4,932	5,400	-468
5315 · Transportation	9,921	5,000	4,921
5316 · Transportation Stipend	1,980	2,600	-620
5320 · Food Service			
5321 · Pizza	25,211	26,000	-789
5322 · Hot Lunch - Farm to Table	5,023	4,813	210
5405 · Facility Rent - Barn	1,000	1,400	-400
Total 5320 · Food Service	31,234	32,213	-979
5399 · Allocated Grant Expense	-61,770	-74,897	13,127
Total 5300 · Support Services	411,107	395,699	15,408
5400 · Operations and Maintenance			
5410 · Utilities			
5411 · Water and Sewer	1,688	0	1,688
5413 · Gas and Electricity	38,891	0	38,891
5414 · Garbage	1,482	0	1,482
5410 · Utilities - Other	28	41,666	-41,638
Total 5410 · Utilities	42,088	41,666	422
5415 · Maintenance Salaries	28,661	36,666	-8,006
5416 · Facilities Management	19,874	20,280	-406
5420 · Related Medicare Expense	410	581	-171
5421 · Related Health Benefits	480	0	480
5425 · Related FICA Expense	1,751	2,483	-732
5430 · Maintenance Contractual			
5431 · Cleaning	225	0	225

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5432 · Life Safety	6,780	0	6,780
5433 · Snow Removal	7,423	0	7,423
5436 · Other	8,969	0	8,969
5430 · Maintenance Contractual - Other	1,454	16,666	-15,213
Total 5430 · Maintenance Contractual	24,850	16,666	8,184
5435 · Maintenance Equipment	1,138	6,666	-5,528
5440 · Maintenance Supplies	10,716	10,000	716
5445 · Long-Term Maint & Repairs	0	8,334	-8,334
Total 5400 · Operations and Maintenance	129,966	143,342	-13,376
5500 · Other Expenses			
5510 · Fundraising			
5511 · Auction	4,769	8,500	-3,731
5513 · 5/6 Grade Fundraising	333		
5514 · Other	1,878	4,500	-2,622
5516 · Sponsorships	0	2,500	-2,500
5517 · Edible Harvest	11,621	9,000	2,621
5518 · Pancake Breakfast	21	0	21
5519 · 8th Grade Fundraising	6,960	0	6,960
5521 · Band Boosters	3,566	0	3,566
5523 · Annual Appeal	272	2,000	-1,728
5525 · Spirit Wear	2,419	0	2,419
5526 · Scholastic Book Fair	3,247	0	3,247
5527 · Student Council	52	0	52
5528 · Earthweek	2,074	7,500	-5,426
5529 · Poker Night	1,445	0	1,445
5550 · Fundraising Salaries	33,921	15,114	18,807
5551 · Related FICA	0	936	-936
5552 · Related Medicare	0	219	-219
Total 5510 · Fundraising	72,578	50,269	22,309
5515 · Bank Fees	2,146	1,666	480
5520 · Recruitment and Employment	1,051	1,250	-199
5535 · Community Outreach	2,962	5,000	-2,038
5540 · Contingency	0	4,166	-4,166
Total 5500 · Other Expenses	78,737	62,351	16,386
5600 · Grant Expense			
5601 · IDEA Grant	30,587	36,136	-5,549
5602 · Spec Ed Pers Grant Exp	14,132	44,735	-30,603
5604 · Title II Teacher Quality	694	2,895	-2,201
5605 · Title IV Safe & Drug Fee	350	569	-219
5607 · Reading Improvement	13,502	6,094	7,408
5608 · Title I FY09	625	8,700	-8,075
5609 · ARRA Grant	58,083	59,500	-1,417
5617 · Circle of Service	5,000	12,750	-7,750
5618 · Title I FY10	9,755		
5600 · Grant Expense - Other	834		
Total 5600 · Grant Expense	133,562	171,379	-37,817
Total Expense	2,406,309	2,449,630	-43,321
Net Ordinary Income	894,551	873,102	21,449
Other Income/Expense			
Other Income			
7100 · Non-Operating Income			
7101 · PSO Revenue			
7102 · Fundraising			
7103 · Box Tops	582	0	582
7105 · Target VISA Card	743	0	743
7106 · Natural Ovens	665	0	665
7107 · SCRIP	134,925	0	134,925
7108 · Plant Sale	4,124	0	4,124
7109 · Holiday Bazaar	2,530	0	2,530
7110 · Other	150	0	150

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Total 7102 · Fundraising	143,719	0	143,719
Total 7101 · PSO Revenue	143,719	0	143,719
Total 7100 · Non-Operating Income	143,719	0	143,719
Total Other Income	143,719	0	143,719
Other Expense			
7200 · Non-Operating Expense			
7220 · PCCSHI-Mortgage Loan Interest			
7221 · Base Interest Expense	102,101		
7222 · SWAP Adjustment	217,618		
7223 · LOC Fee	124,425		
7224 · Draw Fee	3,225		
7225 · Remarketing Fee	10,997		
7220 · PCCSHI-Mortgage Loan Interest - Other	0	438,000	-438,000
Total 7220 · PCCSHI-Mortgage Loan Interest	458,365	438,000	20,365
7240 · Taxable Loan Interest Expense	12,902	12,901	1
7241 · LOC Interest Expense	505	0	505
7244 · Lease Interest Expense	527	0	527
7246 · Depreciation	64,923	65,000	-77
7247 · Amortization	24,055	22,650	1,405
7248 · Depreciation - LLC	221,626	225,000	-3,374
7300 · PSO Expense			
7301 · Postage	953	0	953
7302 · Water	369	0	369
7303 · Office	3	0	3
7304 · Bank Fees	1,315	0	1,315
7306 · Directory	-10	0	-10
7311 · SCRIP	136,124	0	136,124
7312 · Natural Ovens	579	0	579
7313 · Holiday Bazaar/Staben House	1,584	0	1,584
7315 · Other Fundraising	605	0	605
7321 · Classroom Care	200	0	200
7322 · Teacher Sup Exp Reimb	2,842	0	2,842
7323 · Community Care	2,675	0	2,675
7324 · Programming	1,297	0	1,297
7326 · Inschool Grants	5,334	0	5,334
7327 · Discretionary Hardship Fund	1,124		
Total 7300 · PSO Expense	154,996	0	154,996
Total 7200 · Non-Operating Expense	937,898	763,551	174,347
Total Other Expense	937,898	763,551	174,347
Net Other Income	-794,179	-763,551	-30,628
Net Income	100,372	109,551	-9,179