



PCCS Board of Director's Meeting AGENDA

Tuesday, February 28, 2017 7:00 PM
 Comstock Building – Muir Hall
 1591 Jones Point Road
 Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance
Recognition and Appreciation: Spelling Bee/Open Houses

Mission Moment: PBIS Celebration

Motion to Approve Agenda
Discussion Agenda

- | | | |
|----|---|---------------------------------|
| 1. | Legal Bills | SPED \$ 868.98 GSL \$ 440.00 |
| 2. | Statements of Economic Interests | |
| 3. | Sub IA 1 st /2 nd | |
| 4. | FY 18 School Calendar (tentative, hand carried) | |
| 5. | Bi-annual Review of Closed Session Minutes/Recordings | |
| 6. | Committee Updates | |

Public Comment

10 Minutes

Consent Agenda

7. Leadership Team Reports
8. Financial Statements
9. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
10. Motion to Accept Reports on Consent Agenda

Closed Session:

Discussion related to 5ILCS 120/2(c) 21-Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes mandated by Section 2.06

11. Review Closed Session Minutes from Previous Board Meetings

Action Agenda

- 1A – Approve Legal Bills for a NTE \$ 1,308.98
- 3A – Approve 1/2 Long Term IA Sub
- 4A – Approve FY 18 School Calendar
- 11A – Approve Closed Session Minutes/Action

New Business:
Adjourn

A copy of the board documents for this meeting is available for viewing on the school web site.

Thank you for attending the meeting of the PCCS Board of Education. You are asked to limit your remarks to the Public Comment opportunities to fewer than four minutes. As a reminder, individual Board members do not respond to public comment.

For questions or comments, please e-mail the Board at board@pcharterschool.org.

The PCCS Board of Directors:

Jeff Barhorst
 Sean Daw
 Abe Janis
 Sue Ross

Marcelo Chiodi
 Dan Fedor
 Angela Lewis

Brian Conlon
 Ed Jamison
 Nick Kotzamanis

Discussion Agenda

FRANCZEK RADELET

ATTORNEYS & COUNSELLORS

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

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RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

February 8, 2017

Geoff Deigan
Executive Director
Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

**Re: February 2017 Invoices
General School Law**

Dear Geoff:

Enclosed please find our invoice No. 173384 for services rendered in January, 2017 for the above-captioned matters.

Please do not hesitate to call me if you have questions.

Sincerely,



Respicio F. Vazquez

RFV:Imp
Enclosures

FRANCZEK RADELET

ATTORNEYS & COUNSELORS

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PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: February 8, 2017

Invoice No. 173384

Matter No. 01907.107001

Geoff Deigan
Executive Director
Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 01/31/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$1,182.50	\$126.48	\$1,308.98
Total		\$1,182.50	\$126.48	\$1,308.98

Fees	\$1,182.50
Costs Advanced and Expenses Incurred	\$126.48
CURRENT INVOICE DUE	<u>\$1,308.98</u>

Geoff Deigan

Subject: FW: SEI E-Filing Instructions

From: Economic Interest [<mailto:EconomicInterest@lakecountyil.gov>]

Sent: Tuesday, February 21, 2017 5:13 PM

To: gdeigan@pccharterschool.org

Subject: SEI E-Filing Instructions

Economic Interests Statement E-FILING Instructions Below

Dear GEOFF DEIGAN,

Your name has been certified to us by the unit(s) of local government listed on your Statement of Economic Interest E-filing form because the principal office for the unit of local government certifying you is situated in Lake County. Please consider the E-filing option for submission of your Economic Interests Statement. E-filings not completed by the morning of March 6th will default to receive a paper version of the filing notice letter and SEI form sent via US mail.

Your SEI filing is required to be completed and filed with our office no later than May 1, 2017. Detailed instructions for E-filing are found below. Failure to file by the May 1 deadline will incur a \$15 late filing fee. Take a moment to file today to avoid additional contacts from the Clerk's office.

Those who have not filed by May 15 are also subject to a penalty of \$100 per day in addition to the \$15 late filing fee specified above. This penalty is applied starting on May 16 and extends until the date of filing. **Failure to file by May 31 shall result in ineligibility for, or forfeiture of, the office or position of employment (5 ILCS 420/4A-105).** Please complete and submit your form promptly to avoid any penalties or late fees. If you believe your name was given to us in error, you must contact the unit of local government which certified you to discuss removal of your name from their certified list of required filers. We are unable to change or delete those certified to us as filers.

The language on the SEI form is determined by the State of Illinois. If you wish to offer any comments or suggestions regarding this form, we will gladly forward them to the Secretary of State's office and appropriate committees of the Illinois General Assembly. If you have general questions about filing, please contact Claudia Rodriguez at (847) 377-2274; however, we are unable to provide legal advice about how to complete the form.

Thank you in advance for your timely filing.

Very truly yours,

Carla N. Wyckoff
Lake County Clerk

Consent Agenda

Director's Report



Lots of Planning & Lots to Do

There are many pistons firing here at PCCS in preparation for a strong finish to FY17 and smooth beginning to FY18. To that end, at the Board meeting this month we will be reviewing the Calendar for the 2017/18 school year. In addition, we will be:

- ✎ Reviewing at the Finance Committee and Board meeting the draft of the FY18 Budget, (March)
- ✎ Discussing the salary reopener agreement with the CBA, (April)
- ✎ Finalizing plans for increasing student growth and differentiated learning opportunities in the Carson Building (March/April)
- ✎ Confirming plans for the Spring Field Trips (March)
- ✎ Giving Culminating Project Presentation in the Byron Colby Barn (April 17th)
- ✎ Participating in the Green Schools Network Conference (March 20-23)
- ✎ And a whole lot more...

Open Houses and Prospective Families

The School conducted its second Open House last Thursday and entertained a group of approximately 30 parents and children, to highlight the uniqueness of our school and answer questions regarding, enrollment, curriculum and the lottery process. Thank you to the staff headed by Dil Dybas, Janette Siegel, Tony Zamiar, Jessica Loustaunau, Heather Jackson, Shirley Berger, Roxanne Turner, Julie Parker and Scott Stuart (welcoming Committee Chair of the PSO) for making our guests feel warm and invited. Special thanks to Board Vice President Nick Kotzamanis for attending our January session and assisting with answering questions and providing insight to the guests.

Our Lottery will take place Wednesday March 1 at 7PM in Muir Hall; we invite the Board to attend, assist and observe the process and welcome our new families to our community.

Outreach and Partnerships

PCCS is once again hosting in partnership with the One Earth Film Festival (Saturday March 4, at 1:30PM in the Gaylord Nelson Gym) the Screening of *Hometown Habitat*. The event will feature an introduction of the film by Director Catherine Zimmerman and the film highlights Prairie Crossing and the school founders George and Vicky Ranney. If you like to attend or volunteer, please visit our website and/or contact Dil Dybas.

PCCS will also a part of the College of Lake County's *Lake County Green, Building Resilient Communities* event in April discussing how PCCS uses sustainable practices and buildings to educate students. More details will follow as the event's agenda becomes final.

Respectfully submitted,

A handwritten signature in green ink, appearing to read "Geoff Deigan", is written over a circular stamp or seal.

Geoff Deigan - Executive Director

Prairie Crossing Charter School

Business Managers Report

February 28, 2017

- Sales Tax Exemption renewal request was submitted to the Illinois Department of Revenue on January 20, 2017. Our current exemption certificate expires December 1, 2017.
- Form 1096 was prepared and sent to IRS on February 14, 2017.
- After Care Tax Letters were mailed to family's who paid for after care services in calendar year 2016 on January 5, 2017.
- Affordable Care Act –
 - Form 1095C was prepared and disbursed to staff before the March 2, 2017 deadline. This document was prepared in accordance with guidelines established under Health Care Reform requiring employers to provide documentation of offering and enrollment status in affordable medical care to all eligible employees.
 - Form 1094C was finalized and approved for submission to the IRS on February 21, 2017 in accordance with guidelines established under Health Care Reform requiring employers to document benefit offerings under the Affordable Care Act for all eligible employees.

Respectfully submitted,

Kim Disalvo

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2016 through January 2017

Ordinary Income/Expense	Jul '16 - Jan 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,543,059.53	2,543,059.53	0.00
4110 · General Contributions	4,083.47	2,000.00	2,083.47
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,410.00	0.00	1,410.00
4130 · Matching Gifts	105.00	1,200.00	(1,095.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	2,548,658.00	2,546,259.53	2,398.47
4200 · GRANTS			
4205 · IDEA Grant	28,923.00	36,392.50	(7,469.50)
4215 · Title I Low Income	9,340.00	17,045.50	(7,705.50)
4220 · Title II Teacher Quality	0.00	1,531.50	(1,531.50)
4225 · Special Ed Personnel	0.00	32,152.24	(32,152.24)
4230 · Special Ed Fundg for Children	0.00	26,574.00	(26,574.00)
4235 · Title III ELL - TBE/TPI	0.00	3,699.50	(3,699.50)
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	38,263.00	117,395.24	(79,132.24)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	37,953.70	37,653.50	300.20
4310 · Out-of-District Tuition	6,757.80	6,757.80	0.00
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	44,711.50	44,411.30	300.20
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	91,829.95	89,270.50	2,559.45
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	14,128.45	12,450.00	1,678.45
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	1,510.00	1,740.00	(230.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	3,607.50	(2,200.83)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	10,248.00	10,235.00	13.00
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	15,814.40	8,707.00	7,107.40
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	137,357.47	128,430.00	8,927.47
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	7,700.00	13,622.00	(5,922.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	643.37	1,500.00	(856.63)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	882.00	900.00	(18.00)
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
4595 · Other Fundraising Inc	545.00	0.00	545.00
Total 4500 · GENERAL FUNDRAISING INCOME	9,770.37	16,022.00	(6,251.63)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	42,090.00	40,290.00	1,800.00
4717 · 8th Grade Fundraising	10,471.00	0.00	10,471.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	564.00	500.00	64.00
4730 · Field Trips/Educ Activities Inc	9,776.00	16,235.00	(6,459.00)
Total 4700 · STUDENT PARTICIPATION INCOME	62,901.00	57,025.00	5,876.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	8,422.50	7,794.50	628.00
4815 · Snow Removal Income	4,570.00	8,659.52	(4,089.52)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	1,165.68	930.25	235.43
Total 4800 · INVESTMENT & OTHER INCOME	14,158.18	17,384.27	(3,226.09)
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	2,855,819.52	2,926,927.34	(71,107.82)
Gross Profit	2,855,819.52	2,926,927.34	(71,107.82)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	761,637.55	765,314.94	(3,677.39)
5110 · Instruction Stipends	3,365.00	3,165.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	29,740.19	28,151.39	1,588.80
5125 · Instruction TRS	11,967.84	11,422.47	545.37
5130 · Instruction Health Benefits Exp	112,359.46	114,096.95	(1,737.49)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	6,325.13	9,948.80	(3,623.67)
5145 · Educational Materials	20,297.46	19,347.81	949.65
5150 · Computer Supplies	5,829.26	4,445.44	1,383.82
5160 · Furniture	2,161.33	0.00	2,161.33
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	5,228.84	100.00
5175 · Instruction Prof Development	2,967.43	7,589.23	(4,621.80)
5181 · Environmental Learning	1,312.51	2,676.45	(1,363.94)
5182 · Environmental Ed Professional D	3,113.10	1,200.00	1,913.10
5183 · Environmental Library	0.00	1,500.00	(1,500.00)
5190 · Deans Discretionary	2,154.75	2,761.24	(606.49)
Total 5100 · INSTRUCTION EXPS	969,055.76	976,948.56	(7,892.80)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	35,455.86	35,820.62	(364.76)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	14,217.94	10,376.50	3,841.44
5225 · Tae Kwon Do	970.00	1,160.00	(190.00)
5240 · Champions Club	1,406.67	2,405.00	(998.33)
5260 · Extra Curricular Expense	597.00	1,000.00	(403.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	4,640.91	7,326.36	(2,685.45)
5295 · Other Club Exps	6,032.93	6,873.50	(840.57)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	65,741.31	67,381.98	(1,640.67)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	11,248.48	14,138.76	(2,890.28)
5315 · Class Parties & Activities	453.36	500.00	(46.64)
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	21,454.24	16,929.74	4,524.50
5332 · 8th Grade Fundraising	10,162.00	0.00	10,162.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	43,318.08	31,568.50	11,749.58
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	299,212.67	299,020.57	192.10
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	17,420.08	17,524.72	(104.64)
5425 · Admin Health Benefits Expense	24,080.03	23,772.91	307.12
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	276.85	600.00	(323.15)
5438 · Employment Expense - Other	1,861.55	1,771.55	90.00
5440 · Supplies	9,462.97	9,964.51	(501.54)
5445 · Furniture	1,195.00	1,835.00	(640.00)
5450 · Office Equipment	0.00	1,000.00	(1,000.00)
5455 · Computers	4,695.67	5,406.67	(711.00)
5460 · Computer Support	12,555.15	15,515.38	(2,960.23)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	707.83	1,652.33	(944.50)
5480 · Telecommunication	11,600.14	11,676.88	(76.74)
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	6,400.00	(4,200.00)
5490 · Payroll Service Fees	6,995.39	7,505.29	(509.90)
5495 · Printing and Copying	4,536.84	3,568.76	968.08
5500 · Postage and Shipping	1,460.50	1,843.00	(382.50)
5505 · Insurance (incl. Building Ins.)	38,451.85	40,711.85	(2,260.00)
5510 · Dues and Subscriptions	4,475.00	3,875.00	600.00
5515 · Board Related Expenses	89.84	100.00	(10.16)
5525 · Legal Fees	2,661.46	43,166.69	(40,505.23)
5530 · Bank Fees	2,162.21	2,059.54	102.67
5544 · Outreach Conferences/Membership	6,028.60	6,500.00	(471.40)
5545 · Community Outreach	37,082.94	37,228.52	(145.58)
5546 · Outreach Materials	4,438.65	4,742.27	(303.62)
5547 · Transportation	7,515.00	9,450.00	(1,935.00)
5550 · Contingency	0.00	1,000.00	(1,000.00)
5555 · Fee Waiver Expenses	19,879.54	16,273.50	3,606.04
5590 · Admin Discretionary	4,568.96	4,935.57	(366.61)
5595 · Other Admin Expenses	2,363.38	0.00	2,363.38
Total 5400 · ADMINISTRATION EXPS	547,078.10	601,100.51	(54,022.41)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	281,949.37	305,482.75	(23,533.38)
5610 · Spec Ed FICA & Medicare	10,602.93	9,951.24	651.69
5615 · Spec Ed Health Benefits	33,466.11	31,799.14	1,666.97
5625 · Auditory Services	6,682.50	7,560.00	(877.50)
5630 · Speech Services	45,843.92	46,972.94	(1,129.02)
5635 · OT/PT Services	45,689.50	44,272.50	1,417.00
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	60.00	0.00	60.00
5642 · Nursing Services	16,331.68	26,167.38	(9,835.70)
5645 · Other Spec Ed Services	150.00	5,150.00	(5,000.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	2,243.98	2,480.00	(236.02)
5655 · Special Ed CR Mats & Sups	3,897.47	5,224.42	(1,326.95)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmnt	4,487.46	3,586.78	900.68
Total 5600 · SUPPORT SERVICES	451,404.92	488,647.15	(37,242.23)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	65,999.47	67,147.23	(1,147.76)
5710 · Maint FICA & Medicare	6,102.97	5,575.35	527.62
5715 · Maint Health Benefits	7,656.79	8,026.11	(369.32)
5720 · Water and Sewer	2,562.92	2,088.04	474.88
5730 · Gas and Electricity	16,984.88	21,262.86	(4,277.98)
5735 · Garbage	801.96	1,166.69	(364.73)
5740 · Life Safety	9,069.12	9,239.25	(170.13)
5745 · Snow Removal	4,391.36	7,800.00	(3,408.64)
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	608.00	(608.00)
5765 · Maintenance Equipment	1,707.13	927.49	779.64
5770 · Maintenance Supplies	4,278.05	3,955.83	322.22
5775 · Long-Term Maint & Repairs	6,070.78	2,858.17	3,212.61
5795 · Other Maint Exps	1,389.26	2,265.93	(876.67)
Total 5700 · OPERATIONS & MAINT EXP	132,305.69	138,211.95	(5,906.26)
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	187.76	1,000.00	(812.24)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	643.37	1,500.00	(856.63)
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5870 · Awards Exp	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	600.00	900.00	(300.00)
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	1,088.00	0.00	1,088.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	3,064.13	3,400.00	(335.87)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	30,879.85	37,536.03	(6,656.18)
5910 · Title I Exp	11,073.87	14,610.44	(3,536.57)
5915 · Title II Teacher Quality Exp	75.00	963.95	(888.95)
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	2,930.68	3,171.00	(240.32)
5995 · Other Grants Expenditures	2,084.46	2,398.61	(314.15)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	47,043.86	58,680.03	(11,636.17)
Total Expense	2,259,011.85	2,365,938.68	(106,926.83)
Net Ordinary Income	596,807.67	560,988.66	35,819.01
Other Income/Expense			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	0.00	3,777.25
7103 · Box Tops	184.80	0.00	184.80
7107 · SCRIP	40,731.88	0.00	40,731.88
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	906.00	0.00	906.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	48,368.34	0.00	48,368.34
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	48,368.34	0.00	48,368.34
Total Other Income	48,368.34	0.00	48,368.34
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	173,237.20	171,761.08	1,476.12
7226 · Gain/Loss on Interest Rate Swap	19,322.04	20,696.51	(1,374.47)
Total 7220 · PCCSHI-Mortgage Loan Interest	192,559.24	192,457.59	101.65
7227 · State Charter School Commission	86,582.84	57,572.04	29,010.80
7244 · Lease Interest Expense	779.31	779.31	0.00
7246 · Depreciation	51,091.53	51,091.53	0.00
7247 · Amortization	4,325.58	4,325.58	0.00
7248 · Depreciation - LLC	157,329.06	157,329.06	0.00
7249 · Amortization - LLC	15,488.69	15,488.69	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	566.20	0.00	566.20
7311 · SCRIP	38,640.32	0.00	38,640.32
7313 · Holiday Bazaar	407.08	0.00	407.08
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	667.00	0.00	667.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	531.63	0.00	531.63
7323 · Community Care/Family Social	90.00	0.00	90.00
7326 · Inschool Grants	20.00	0.00	20.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	40,922.23	0.00	40,922.23
Total 7200 · NON OPERATING EXPENSE	549,078.48	479,043.80	70,034.68
Total Other Expense	549,078.48	479,043.80	70,034.68
Net Other Income	(500,710.14)	(479,043.80)	(21,666.34)
Net Income	96,097.53	81,944.86	14,152.67

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2017

Ordinary Income/Expense	Jan 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	1,550.00	0.00	1,550.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	60.00	0.00	60.00
4130 · Matching Gifts	0.00	200.00	(200.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	463,984.46	462,574.46	1,410.00
4200 · GRANTS			
4205 · IDEA Grant	19,157.00	18,196.25	960.75
4215 · Title I Low Income	9,340.00	8,522.75	817.25
4220 · Title II Teacher Quality	0.00	765.75	(765.75)
4225 · Special Ed Personnel	0.00	16,076.12	(16,076.12)
4230 · Special Ed Fundg for Children	0.00	13,287.00	(13,287.00)
4235 · Title III ELL - TBE/TPI	0.00	1,849.75	(1,849.75)
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	28,497.00	58,697.62	(30,200.62)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,337.00	5,137.00	200.00
4310 · Out-of-District Tuition	1,126.30	1,126.30	0.00
Total 4300 · SCHOOL FEES INCOME	6,463.30	6,263.30	200.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,498.50	3,171.00	(1,672.50)
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	2,250.00	0.00	2,250.00
4435 · Tae Kwon Do	540.00	580.00	(40.00)
4445 · Champions Club	0.00	1,202.50	(1,202.50)
4455 · Hot Lunch - Farm to Table	217.00	287.00	(70.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	4,756.00	1,833.50	2,922.50
Total 4400 · CLUBS & PROGRAMS	9,261.50	7,074.00	2,187.50
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	3,400.00	1,000.00	2,400.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	432.00	450.00	(18.00)
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	3,832.00	1,450.00	2,382.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	12,375.00	11,750.00	625.00
4717 · 8th Grade Fundraising	360.00	0.00	360.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	12,735.00	11,750.00	985.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,557.50	3,310.50	247.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget
4815 · Snow Removal Income	0.00	2,368.19	(2,368.19)
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	222.25	124.75	97.50
Total 4800 · INVESTMENT & OTHER INCOME	3,779.75	5,803.44	(2,023.69)
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	528,553.01	553,612.82	(25,059.81)
Gross Profit	528,553.01	553,612.82	(25,059.81)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	124,447.36	126,575.76	(2,128.40)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	3,765.14	3,561.56	203.58
5125 · Instruction TRS	2,050.30	2,186.72	(136.42)
5130 · Instruction Health Benefits Exp	17,574.25	17,260.60	313.65
5140 · Classroom Supplies	167.92	2,244.90	(2,076.98)
5145 · Educational Materials	1,726.89	952.30	774.59
5150 · Computer Supplies	1,338.30	460.97	877.33
5160 · Furniture	211.33	0.00	211.33
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	0.00	0.00	0.00
5175 · Instruction Prof Development	0.00	2,322.15	(2,322.15)
5181 · Environmental Learning	(4.65)	130.54	(135.19)
5182 · Environmental Ed Professional D	2,552.60	0.00	2,552.60
5183 · Environmental Library	0.00	500.00	(500.00)
5190 · Deans Discretionary	457.80	400.00	57.80
Total 5100 · INSTRUCTION EXPS	154,287.24	156,595.50	(2,308.26)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,027.43	4,586.70	440.73
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	972.32	1,292.00	(319.68)
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	500.00	(500.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	1,662.87	1,831.59	(168.72)
5295 · Other Club Exps	999.25	1,833.50	(834.25)
Total 5200 · CLUBS & PROGRAMS EXP	8,661.87	10,043.79	(1,381.92)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,217.65	1,500.00	(282.35)
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	1,150.00	0.00	1,150.00
5332 · 8th Grade Fundraising	360.00	0.00	360.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	2,727.65	1,500.00	1,227.65
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,787.72	42,439.84	(652.12)
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,316.69	2,510.44	(193.75)
5425 · Admin Health Benefits Expense	3,870.69	3,381.41	489.28
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	(333.18)	0.00	(333.18)
5438 · Employment Expense - Other	20.00	0.00	20.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget
5440 · Supplies	1,119.42	1,759.78	(640.36)
5445 · Furniture	0.00	250.00	(250.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	400.00	(400.00)
5460 · Computer Support	1,555.20	2,040.50	(485.30)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	640.00	1,000.00	(360.00)
5480 · Telecommunication	1,640.85	1,662.39	(21.54)
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	484.24	1,941.02	(1,456.78)
5495 · Printing and Copying	2,612.13	0.00	2,612.13
5500 · Postage and Shipping	402.50	501.00	(98.50)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,244.55	0.00
5510 · Dues and Subscriptions	125.00	125.00	0.00
5515 · Board Related Expenses	0.00	50.00	(50.00)
5525 · Legal Fees	440.00	6,166.67	(5,726.67)
5530 · Bank Fees	206.64	277.38	(70.74)
5544 · Outreach Conferences/Membership	1,176.80	500.00	676.80
5545 · Community Outreach	5,298.84	5,318.36	(19.52)
5546 · Outreach Materials	0.00	1,500.00	(1,500.00)
5547 · Transportation	0.00	1,710.00	(1,710.00)
5550 · Contingency	0.00	500.00	(500.00)
5555 · Fee Waiver Expenses	1,765.10	922.73	842.37
5590 · Admin Discretionary	230.92	300.00	(69.08)
5595 · Other Admin Expenses	527.70	0.00	527.70
Total 5400 · ADMINISTRATION EXPS	71,131.81	80,501.07	(9,369.26)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	45,774.78	52,355.07	(6,580.29)
5610 · Spec Ed FICA & Medicare	1,127.12	1,415.67	(288.55)
5615 · Spec Ed Health Benefits	5,012.40	4,560.17	452.23
5625 · Auditory Services	1,125.00	1,440.00	(315.00)
5630 · Speech Services	8,530.62	8,760.00	(229.38)
5635 · OT/PT Services	9,876.50	9,108.00	768.50
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	60.00	0.00	60.00
5642 · Nursing Services	1,903.71	4,366.51	(2,462.80)
5645 · Other Spec Ed Services	0.00	1,000.00	(1,000.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	868.98	400.00	468.98
5655 · Special Ed CR Mats & Sups	10.40	1,225.04	(1,214.64)
5660 · Spec Ed Professional Developmnt	62.64	0.00	62.64
Total 5600 · SUPPORT SERVICES	74,352.15	84,630.46	(10,278.31)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,861.96	10,177.61	(315.65)
5710 · Maint FICA & Medicare	799.00	778.60	20.40
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	347.74	334.56	13.18
5730 · Gas and Electricity	4,305.78	5,286.70	(980.92)
5735 · Garbage	116.52	166.67	(50.15)
5740 · Life Safety	1,346.55	1,084.49	262.06
5745 · Snow Removal	1,217.05	4,000.00	(2,782.95)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	308.00	(308.00)
5765 · Maintenance Equipment	332.61	200.00	132.61
5770 · Maintenance Supplies	331.15	726.57	(395.42)
5775 · Long-Term Maint & Repairs	636.62	219.55	417.07
5795 · Other Maint Exps	296.62	336.21	(39.59)
Total 5700 · OPERATIONS & MAINT EXP	20,659.25	24,778.94	(4,119.69)
5800 · FUNDRAISING EXP			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	325.00	450.00	(125.00)
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	325.00	950.00	(625.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	1,956.91	6,732.58	(4,775.67)
5910 · Title I Exp	1,734.30	4,870.14	(3,135.84)
5915 · Title II Teacher Quality Exp	75.00	659.16	(584.16)
5935 · Title III ELL - TBE/TPI	770.80	1,057.00	(286.20)
5995 · Other Grants Expenditures	1,249.95	1,596.57	(346.62)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	5,786.96	14,915.45	(9,128.49)
Total Expense	337,931.93	373,915.21	(35,983.28)
Net Ordinary Income	190,621.08	179,697.61	10,923.47
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	100.40	0.00	100.40
7103 · Box Tops	184.80	0.00	184.80
7107 · SCRIP	13,631.00	0.00	13,631.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	13,916.20	0.00	13,916.20
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	13,916.20	0.00	13,916.20
Total Other Income	13,916.20	0.00	13,916.20
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,426.78	22,826.16	1,600.62
7226 · Gain/Loss on Interest Rate Swap	27,929.01	14,651.74	13,277.27
Total 7220 · PCCSHI-Mortgage Loan Interest	52,355.79	37,477.90	14,877.89
7227 · State Charter School Commission	30,190.63	0.00	30,190.63
7244 · Lease Interest Expense	105.80	105.80	0.00
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	128.93	0.00	128.93

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget
7311 · SCRIP	7,674.65	0.00	7,674.65
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	(159.50)	0.00	(159.50)
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	7,644.08	0.00	7,644.08
Total 7200 · NON OPERATING EXPENSE	122,901.28	70,188.68	52,712.60
Total Other Expense	122,901.28	70,188.68	52,712.60
Net Other Income	(108,985.08)	(70,188.68)	(38,796.40)
Net Income	81,636.00	109,508.93	(27,872.93)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,383,800.96	1,382,601.95	1,199.01
1115 · Money Market 8100003238	659,722.28	659,391.60	330.68
1130 · PCCS Building 379727	185,474.34	145,790.80	39,683.54
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	49,895.09	38,483.86	11,411.23
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,285,139.12	2,232,514.66	52,624.46
Total Checking/Savings	2,285,139.12	2,232,514.66	52,624.46
Accounts Receivable			
1200 · Accounts Receivable	18,551.50	3,372.75	15,178.75
Total Accounts Receivable	18,551.50	3,372.75	15,178.75
Other Current Assets			
12000 · Undeposited Funds	4,965.00	472.00	4,493.00
1250 · Grants Receivable	0.00	5,634.00	(5,634.00)
1300 · Other Assets			
1320 · Prepaid Expense	28,870.97	29,426.35	(555.38)
1330 · Charter Renewal Fees	17,920.06	25,335.34	(7,415.28)
8999 · Due to Holdings	(8,817.00)	(9,717.00)	900.00
9999 · Due from PCCS - LLC	8,817.00	9,717.00	(900.00)
Total 1300 · Other Assets	46,791.03	54,761.69	(7,970.66)
Total Other Current Assets	51,756.03	60,867.69	(9,111.66)
Total Current Assets	2,355,446.65	2,296,755.10	58,691.55
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	10,176.00	85,918.72	(75,742.72)
1420 · Computers - New Building	220,640.26	220,610.26	30.00
1425 · Security / Intercom System	0.00	42,205.00	(42,205.00)
1430 · Equipment	248,690.23	120,566.43	128,123.80
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	126,563.78	5,292.57
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	221,075.85	200,475.20	20,600.65
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(860,256.07)	(786,970.42)	(73,285.65)
Total 1400 · Fixed Assets	259,779.26	296,965.61	(37,186.35)
Total Fixed Assets	259,779.26	296,965.61	(37,186.35)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	606,647.06	600,499.10	6,147.96
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,623,888.18	115,701.40
1630 · PCCSHI-Buildings	1,369,027.82	1,369,027.82	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,946,265.81	(115,701.40)
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,023,958.75)	(2,754,251.82)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	9,029,516.52	9,293,075.49	(263,558.97)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change
Total Other Assets	9,029,516.52	9,293,075.49	(263,558.97)
TOTAL ASSETS	11,644,742.43	11,886,796.20	(242,053.77)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	61,346.22	209,578.20	(148,231.98)
Total Accounts Payable	61,346.22	209,578.20	(148,231.98)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	84.82	54,686.60	(54,601.78)
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	7,293.43	5,246.92	2,046.51
2054 · Rain Barrels / Work Day	18.00	250.00	(232.00)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	5,244.35	6,070.34	(825.99)
2059 · Dances	1,824.94	1,134.13	690.81
2060 · Chromebook deposit-refundable	0.00	6,020.00	(6,020.00)
2061 · Restricted Contributions-other	1,185.60	0.00	1,185.60
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	23,959.74	27,114.81	(3,155.07)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	23,873.10	22,996.70	876.40
2152 · Deferred Revenue - ISBE	970,253.86	919,445.44	50,808.42
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	115,043.09	108,211.01	6,832.08
2212 · Accrued FICA/Medicare/TRS Bonus	3,610.96	3,944.13	(333.17)
2221 · FICA Payable	0.00	0.01	(0.01)
2225 · Medicare Payable	0.00	(0.01)	0.01
2235 · Equitable - 403B Payable	1,235.00	1,215.00	20.00
2245 · THIS Payable	702.71	652.42	50.29
2250 · TRS Payable	5,646.95	5,731.39	(84.44)
2255 · FSA Payable	0.00	0.15	(0.15)
Total 2201 · Accrued Payroll Liabilities	126,238.71	119,754.10	6,484.61
2300 · Capital Lease Obligations - ST	1,895.96	(2,209.15)	4,105.11
Total Other Current Liabilities	1,163,297.28	1,158,779.59	4,517.69
Total Current Liabilities	1,224,643.50	1,368,357.79	(143,714.29)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	18,890.35	3,340.70	15,549.65
2607 · Series 2011 Revenue Bonds	7,878,563.32	8,115,000.00	(236,436.68)
2608 · Interest Rate Swap Liability	44,742.22	71,914.96	(27,172.74)
Total Long Term Liabilities	7,942,195.89	8,190,255.66	(248,059.77)
Total Liabilities	9,166,839.39	9,558,613.45	(391,774.06)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	96,097.53	(9,213.47)	105,311.00
Total Equity	2,477,903.04	2,328,182.75	149,720.29

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change
TOTAL LIABILITIES & EQUITY	<u>11,644,742.43</u>	<u>11,886,796.20</u>	<u>(242,053.77)</u>

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,543,059.53	2,357,354.45	185,705.08
4110 · General Contributions	4,083.47	775.91	3,307.56
4125 · Restricted Contribs/Sponsorship	1,410.00	617.00	793.00
4130 · Matching Gifts	105.00	961.00	(856.00)
Total 4100 · GENERAL INCOME	2,548,658.00	2,359,708.36	188,949.64
4200 · GRANTS			
4205 · IDEA Grant	28,923.00	26,791.00	2,132.00
4215 · Title I Low Income	9,340.00	0.00	9,340.00
4225 · Special Ed Personnel	0.00	21,003.12	(21,003.12)
4230 · Special Ed Fundg for Children	0.00	12,437.75	(12,437.75)
4295 · Other Grants	0.00	4,516.40	(4,516.40)
Total 4200 · GRANTS	38,263.00	64,748.27	(26,485.27)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	37,953.70	27,395.50	10,558.20
4310 · Out-of-District Tuition	6,757.80	5,413.40	1,344.40
Total 4300 · SCHOOL FEES INCOME	44,711.50	32,808.90	11,902.60
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	91,829.95	76,259.70	15,570.25
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	14,128.45	13,801.63	326.82
4435 · Tae Kwon Do	1,510.00	2,260.00	(750.00)
4445 · Champions Club	1,406.67	2,630.00	(1,223.33)
4455 · Hot Lunch - Farm to Table	10,248.00	12,943.00	(2,695.00)
4495 · Other Clubs	15,814.40	17,204.00	(1,389.60)
Total 4400 · CLUBS & PROGRAMS	137,357.47	128,358.33	8,999.14
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	7,700.00	13,622.00	(5,922.00)
4510 · Scholastic Book Fairs	643.37	1,422.66	(779.29)
4565 · Dances Income	882.00	900.00	(18.00)
4595 · Other Fundraising Inc	545.00	200.00	345.00
Total 4500 · GENERAL FUNDRAISING INCOME	9,770.37	16,144.66	(6,374.29)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	15,840.00	(15,840.00)
4715 · 8th Grade Trip	42,090.00	25,485.00	16,605.00
4717 · 8th Grade Fundraising	10,471.00	7,420.00	3,051.00
4725 · Class Parties	564.00	539.00	25.00
4730 · Field Trips/Educ Activities Inc	9,776.00	4,710.00	5,066.00
Total 4700 · STUDENT PARTICIPATION INCOME	62,901.00	53,994.00	8,907.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	8,422.50	8,973.75	(551.25)
4815 · Snow Removal Income	4,570.00	4,845.00	(275.00)
4820 · Interest Income - LFB	1,165.68	670.53	495.15
Total 4800 · INVESTMENT & OTHER INCOME	14,158.18	14,489.28	(331.10)
Total Income	2,855,819.52	2,670,251.80	185,567.72
Gross Profit	2,855,819.52	2,670,251.80	185,567.72
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	761,637.55	710,000.60	51,636.95
5110 · Instruction Stipends	3,365.00	5,201.40	(1,836.40)
5120 · Related FICA & Medicare Expense	29,740.19	22,051.92	7,688.27
5125 · Instruction TRS	11,967.84	11,112.85	854.99

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
5130 · Instruction Health Benefits Exp	112,359.46	111,009.66	1,349.80
5140 · Classroom Supplies	6,325.13	10,210.71	(3,885.58)
5145 · Educational Materials	20,297.46	26,013.35	(5,715.89)
5150 · Computer Supplies	5,829.26	3,772.00	2,057.26
5160 · Furniture	2,161.33	7,988.48	(5,827.15)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	3,429.20	1,899.64
5175 · Instruction Prof Development	2,967.43	11,773.57	(8,806.14)
5181 · Environmental Learning	1,312.51	5,402.91	(4,090.40)
5182 · Environmental Ed Professional D	3,113.10	1,659.99	1,453.11
5190 · Deans Discretionary	2,154.75	2,005.85	148.90
Total 5100 · INSTRUCTION EXPS	969,055.76	931,632.49	37,423.27
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	35,455.86	23,776.16	11,679.70
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	14,217.94	9,693.65	4,524.29
5225 · Tae Kwon Do	970.00	1,240.00	(270.00)
5240 · Champions Club	1,406.67	950.00	456.67
5260 · Extra Curricular Expense	597.00	0.00	597.00
5285 · Hot Lunch - Farm to Table	4,640.91	3,108.13	1,532.78
5295 · Other Club Exps	6,032.93	12,722.00	(6,689.07)
Total 5200 · CLUBS & PROGRAMS EXP	65,741.31	54,749.94	10,991.37
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	11,248.48	5,055.03	6,193.45
5315 · Class Parties & Activities	453.36	449.78	3.58
5320 · 5/6 Grade Trip	0.00	420.00	(420.00)
5325 · 7th Grade Trip	0.00	15,600.99	(15,600.99)
5330 · 8th Grade Trip	21,454.24	14,511.74	6,942.50
5332 · 8th Grade Fundraising	10,162.00	7,420.00	2,742.00
5340 · Graduation	0.00	1,513.00	(1,513.00)
Total 5300 · STUDENT PARTICIPATION EXPS	43,318.08	44,970.54	(1,652.46)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	299,212.67	276,534.48	22,678.19
5420 · Admin FICA & Medicare	17,420.08	17,272.79	147.29
5425 · Admin Health Benefits Expense	24,080.03	21,260.93	2,819.10
5435 · Admin FSA Expense	276.85	1,583.12	(1,306.27)
5438 · Employment Expense - Other	1,861.55	1,735.00	126.55
5440 · Supplies	9,462.97	11,752.46	(2,289.49)
5445 · Furniture	1,195.00	2,968.08	(1,773.08)
5450 · Office Equipment	0.00	1,899.73	(1,899.73)
5455 · Computers	4,695.67	4,862.72	(167.05)
5460 · Computer Support	12,555.15	8,529.30	4,025.85
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	707.83	886.12	(178.29)
5480 · Telecommunication	11,600.14	11,617.16	(17.02)
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	900.00	1,300.00
5490 · Payroll Service Fees	6,995.39	7,081.04	(85.65)
5495 · Printing and Copying	4,536.84	4,188.76	348.08
5500 · Postage and Shipping	1,460.50	1,231.81	228.69
5505 · Insurance (incl. Building Ins.)	38,451.85	41,753.00	(3,301.15)
5510 · Dues and Subscriptions	4,475.00	3,664.00	811.00
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	2,661.46	52,508.75	(49,847.29)
5530 · Bank Fees	2,162.21	1,552.10	610.11
5544 · Outreach Conferences/Membership	6,028.60	9,589.92	(3,561.32)
5545 · Community Outreach	37,082.94	38,880.06	(1,797.12)
5546 · Outreach Materials	4,438.65	4,576.98	(138.33)
5547 · Transportation	7,515.00	19,575.00	(12,060.00)
5555 · Fee Waiver Expenses	19,879.54	11,749.44	8,130.10
5590 · Admin Discretionary	4,568.96	5,730.51	(1,161.55)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
5595 · Other Admin Expenses	2,363.38	1,620.98	742.40
Total 5400 · ADMINISTRATION EXPS	547,078.10	587,603.24	(40,525.14)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	281,949.37	212,037.21	69,912.16
5610 · Spec Ed FICA & Medicare	10,602.93	6,861.74	3,741.19
5615 · Spec Ed Health Benefits	33,466.11	28,668.07	4,798.04
5625 · Auditory Services	6,682.50	5,595.00	1,087.50
5630 · Speech Services	45,843.92	44,879.00	964.92
5635 · OT/PT Services	45,689.50	42,411.50	3,278.00
5640 · Psychological Services	0.00	51,812.50	(51,812.50)
5641 · Behavioral Therapist Services	60.00	0.00	60.00
5642 · Nursing Services	16,331.68	6,481.07	9,850.61
5645 · Other Spec Ed Services	150.00	1,871.00	(1,721.00)
5646 · Out of District Placement	0.00	32,522.30	(32,522.30)
5650 · Special Ed Legal Fees	2,243.98	1,155.00	1,088.98
5655 · Special Ed CR Mats & Sups	3,897.47	4,283.58	(386.11)
5660 · Spec Ed Professional Developmt	4,487.46	3,028.28	1,459.18
Total 5600 · SUPPORT SERVICES	451,404.92	441,606.25	9,798.67
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	65,999.47	68,929.16	(2,929.69)
5710 · Maint FICA & Medicare	6,102.97	5,879.40	223.57
5715 · Maint Health Benefits	7,656.79	7,767.43	(110.64)
5720 · Water and Sewer	2,562.92	2,017.49	545.43
5730 · Gas and Electricity	16,984.88	17,412.99	(428.11)
5735 · Garbage	801.96	784.00	17.96
5740 · Life Safety	9,069.12	8,986.93	82.19
5745 · Snow Removal	4,391.36	2,821.65	1,569.71
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	1,707.13	2,141.08	(433.95)
5770 · Maintenance Supplies	4,278.05	3,402.83	875.22
5775 · Long-Term Maint & Repairs	6,070.78	2,302.01	3,768.77
5795 · Other Maint Exps	1,389.26	1,361.34	27.92
Total 5700 · OPERATIONS & MAINT EXP	132,305.69	129,184.96	3,120.73
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5830 · Scholastic Book Fair	643.37	1,422.56	(779.19)
5880 · Dances Exp	600.00	246.65	353.35
5890 · Restricted Expense	1,088.00	275.00	813.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	3,064.13	2,669.89	394.24
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	30,879.85	32,139.20	(1,259.35)
5910 · Title I Exp	11,073.87	29,385.18	(18,311.31)
5915 · Title II Teacher Quality Exp	75.00	125.00	(50.00)
5935 · Title III ELL - TBE/TPI	2,930.68	0.00	2,930.68
5995 · Other Grants Expenditures	2,084.46	3,594.45	(1,509.99)
Total 5900 · GRANT EXPENSE	47,043.86	65,243.83	(18,199.97)
Total Expense	2,259,011.85	2,257,661.14	1,350.71
Net Ordinary Income	596,807.67	412,590.66	184,217.01
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	5,105.85	(1,328.60)
7103 · Box Tops	184.80	506.70	(321.90)
7107 · SCRIP	40,731.88	34,659.72	6,072.16
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
7110 · Other	906.00	0.00	906.00
Total 7102 · Fundraising	48,368.34	42,992.98	5,375.36
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	48,368.34	42,992.98	5,375.36
Total Other Income	48,368.34	42,992.98	5,375.36
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	173,237.20	189,872.94	(16,635.74)
7226 · Gain/Loss on Interest Rate Swap	19,322.04	(56,233.80)	75,555.84
Total 7220 · PCCSHI-Mortgage Loan Interest	192,559.24	133,639.14	58,920.10
7227 · State Charter School Commission	86,582.84	80,670.03	5,912.81
7244 · Lease Interest Expense	779.31	90.77	688.54
7246 · Depreciation	51,091.53	33,617.43	17,474.10
7247 · Amortization	4,325.58	4,325.58	0.00
7248 · Depreciation - LLC	157,329.06	157,329.06	0.00
7249 · Amortization - LLC	15,488.69	15,488.69	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
Total 7250 · Other Expense	0.00	(886.54)	886.54
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	566.20	450.64	115.56
7311 · SCRIP	38,640.32	38,789.77	(149.45)
7313 · Holiday Bazaar	407.08	129.00	278.08
7315 · Other Fundraising	667.00	0.00	667.00
7322 · Teacher Sup Exp Reimb	531.63	642.74	(111.11)
7323 · Community Care/Family Social	90.00	510.80	(420.80)
7326 · Inschool Grants	20.00	0.00	20.00
Total 7300 · NON OPERATING-PSO EXPENSE	40,922.23	40,522.95	399.28
Total 7200 · NON OPERATING EXPENSE	549,078.48	464,797.11	84,281.37
Total Other Expense	549,078.48	464,797.11	84,281.37
Net Other Income	(500,710.14)	(421,804.13)	(78,906.01)
Net Income	96,097.53	(9,213.47)	105,311.00

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2017

	Jan 17	Jan 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	1,550.00	0.00	1,550.00
4125 · Restricted Contribs/Sponsorship	60.00	0.00	60.00
Total 4100 · GENERAL INCOME	463,984.46	428,609.90	35,374.56
4200 · GRANTS			
4205 · IDEA Grant	19,157.00	14,560.00	4,597.00
4215 · Title I Low Income	9,340.00	0.00	9,340.00
4295 · Other Grants	0.00	575.00	(575.00)
Total 4200 · GRANTS	28,497.00	15,135.00	13,362.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,337.00	4,981.00	356.00
4310 · Out-of-District Tuition	1,126.30	1,082.85	43.45
Total 4300 · SCHOOL FEES INCOME	6,463.30	6,063.85	399.45
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,498.50	2,634.20	(1,135.70)
4425 · Interscholastic Sports	2,250.00	2,209.25	40.75
4435 · Tae Kwon Do	540.00	1,020.00	(480.00)
4445 · Champions Club	0.00	1,680.00	(1,680.00)
4455 · Hot Lunch - Farm to Table	217.00	1,451.00	(1,234.00)
4495 · Other Clubs	4,756.00	3,498.00	1,258.00
Total 4400 · CLUBS & PROGRAMS	9,261.50	12,492.45	(3,230.95)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	3,400.00	6,722.00	(3,322.00)
4565 · Dances Income	432.00	462.00	(30.00)
Total 4500 · GENERAL FUNDRAISING INCOME	3,832.00	7,184.00	(3,352.00)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	12,375.00	0.00	12,375.00
4717 · 8th Grade Fundraising	360.00	150.00	210.00
4730 · Field Trips/Educ Activities Inc	0.00	760.00	(760.00)
Total 4700 · STUDENT PARTICIPATION INCOME	12,735.00	910.00	11,825.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,557.50	3,700.00	(142.50)
4815 · Snow Removal Income	0.00	1,325.00	(1,325.00)
4820 · Interest Income - LFB	222.25	149.93	72.32
Total 4800 · INVESTMENT & OTHER INCOME	3,779.75	5,174.93	(1,395.18)
Total Income	528,553.01	475,570.13	52,982.88
Gross Profit	528,553.01	475,570.13	52,982.88
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	124,447.36	123,744.77	702.59
5110 · Instruction Stipends	0.00	400.00	(400.00)
5120 · Related FICA & Medicare Expense	3,765.14	3,427.76	337.38
5125 · Instruction TRS	2,050.30	1,991.88	58.42
5130 · Instruction Health Benefits Exp	17,574.25	19,150.84	(1,576.59)
5140 · Classroom Supplies	167.92	58.37	109.55
5145 · Educational Materials	1,726.89	1,347.05	379.84
5150 · Computer Supplies	1,338.30	363.35	974.95
5160 · Furniture	211.33	0.00	211.33
5170 · Dues & Subscriptions	0.00	365.68	(365.68)
5175 · Instruction Prof Development	0.00	215.00	(215.00)
5181 · Environmental Learning	(4.65)	962.39	(967.04)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2017

	Jan 17	Jan 16	\$ Change
5182 · Environmental Ed Professional D	2,552.60	0.00	2,552.60
5190 · Deans Discretionary	457.80	0.00	457.80
Total 5100 · INSTRUCTION EXPS	154,287.24	152,027.09	2,260.15
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,027.43	3,300.66	1,726.77
5215 · Interscholastic Sports	972.32	1,292.02	(319.70)
5225 · Tae Kwon Do	0.00	530.00	(530.00)
5285 · Hot Lunch - Farm to Table	1,662.87	679.70	983.17
5295 · Other Club Exps	999.25	30.00	969.25
Total 5200 · CLUBS & PROGRAMS EXP	8,661.87	5,832.38	2,829.49
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,217.65	822.86	394.79
5320 · 5/6 Grade Trip	0.00	420.00	(420.00)
5330 · 8th Grade Trip	1,150.00	0.00	1,150.00
5332 · 8th Grade Fundraising	360.00	150.00	210.00
5340 · Graduation	0.00	1,210.40	(1,210.40)
Total 5300 · STUDENT PARTICIPATION EXPS	2,727.65	2,603.26	124.39
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,787.72	39,059.92	2,727.80
5420 · Admin FICA & Medicare	2,316.69	2,115.17	201.52
5425 · Admin Health Benefits Expense	3,870.69	347.61	3,523.08
5435 · Admin FSA Expense	(333.18)	50.00	(383.18)
5438 · Employment Expense - Other	20.00	10.00	10.00
5440 · Supplies	1,119.42	1,425.79	(306.37)
5445 · Furniture	0.00	1,835.09	(1,835.09)
5460 · Computer Support	1,555.20	2,061.87	(506.67)
5475 · Admin Professional Development	640.00	0.00	640.00
5480 · Telecommunication	1,640.85	2,047.81	(406.96)
5490 · Payroll Service Fees	484.24	1,704.76	(1,220.52)
5495 · Printing and Copying	2,612.13	0.00	2,612.13
5500 · Postage and Shipping	402.50	0.00	402.50
5505 · Insurance (incl. Building Ins.)	5,244.55	5,478.79	(234.24)
5510 · Dues and Subscriptions	125.00	0.00	125.00
5525 · Legal Fees	440.00	16,240.50	(15,800.50)
5530 · Bank Fees	206.64	272.62	(65.98)
5544 · Outreach Conferences/Membership	1,176.80	400.00	776.80
5545 · Community Outreach	5,298.84	4,543.54	755.30
5546 · Outreach Materials	0.00	730.00	(730.00)
5547 · Transportation	0.00	2,700.00	(2,700.00)
5555 · Fee Waiver Expenses	1,765.10	1,743.05	22.05
5590 · Admin Discretionary	230.92	65.96	164.96
5595 · Other Admin Expenses	527.70	0.00	527.70
Total 5400 · ADMINISTRATION EXPS	71,131.81	82,832.48	(11,700.67)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	45,774.78	37,850.99	7,923.79
5610 · Spec Ed FICA & Medicare	1,127.12	1,020.60	106.52
5615 · Spec Ed Health Benefits	5,012.40	8,668.64	(3,656.24)
5625 · Auditory Services	1,125.00	1,102.50	22.50
5630 · Speech Services	8,530.62	8,176.00	354.62
5635 · OT/PT Services	9,876.50	10,063.25	(186.75)
5640 · Psychological Services	0.00	9,417.00	(9,417.00)
5641 · Behavioral Therapist Services	60.00	0.00	60.00
5642 · Nursing Services	1,903.71	2,602.36	(698.65)
5646 · Out of District Placement	0.00	4,433.08	(4,433.08)
5650 · Special Ed Legal Fees	868.98	0.00	868.98
5655 · Special Ed CR Mats & Sups	10.40	2,095.66	(2,085.26)
5660 · Spec Ed Professional Developmt	62.64	(61.00)	123.64
Total 5600 · SUPPORT SERVICES	74,352.15	85,369.08	(11,016.93)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2017

	Jan 17	Jan 16	\$ Change
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,861.96	10,430.47	(568.51)
5710 · Maint FICA & Medicare	799.00	827.83	(28.83)
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	347.74	323.26	24.48
5730 · Gas and Electricity	4,305.78	4,284.85	20.93
5735 · Garbage	116.52	112.00	4.52
5740 · Life Safety	1,346.55	1,490.05	(143.50)
5745 · Snow Removal	1,217.05	800.00	417.05
5765 · Maintenance Equipment	332.61	0.00	332.61
5770 · Maintenance Supplies	331.15	625.00	(293.85)
5775 · Long-Term Maint & Repairs	636.62	35.40	601.22
5795 · Other Maint Exps	296.62	0.00	296.62
Total 5700 · OPERATIONS & MAINT EXP	20,659.25	20,088.84	570.41
5800 · FUNDRAISING EXP			
5880 · Dances Exp	325.00	0.00	325.00
Total 5800 · FUNDRAISING EXP	325.00	0.00	325.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	1,956.91	4,998.11	(3,041.20)
5910 · Title I Exp	1,734.30	3,907.05	(2,172.75)
5915 · Title II Teacher Quality Exp	75.00	125.00	(50.00)
5935 · Title III ELL - TBE/TPI	770.80	0.00	770.80
5995 · Other Grants Expenditures	1,249.95	97.45	1,152.50
Total 5900 · GRANT EXPENSE	5,786.96	9,127.61	(3,340.65)
Total Expense	337,931.93	357,880.74	(19,948.81)
Net Ordinary Income	190,621.08	117,689.39	72,931.69
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	100.40	0.00	100.40
7103 · Box Tops	184.80	506.70	(321.90)
7107 · SCRIP	13,631.00	3,238.00	10,393.00
Total 7102 · Fundraising	13,916.20	3,744.70	10,171.50
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	13,916.20	3,744.70	10,171.50
Total Other Income	13,916.20	3,744.70	10,171.50
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,426.78	27,335.84	(2,909.06)
7226 · Gain/Loss on Interest Rate Swap	27,929.01	0.00	27,929.01
Total 7220 · PCCSHI-Mortgage Loan Interest	52,355.79	27,335.84	25,019.95
7227 · State Charter School Commission	30,190.63	27,007.35	3,183.28
7244 · Lease Interest Expense	105.80	0.00	105.80
7246 · Depreciation	7,298.79	4,802.49	2,496.30
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	128.93	117.16	11.77
7311 · SCRIP	7,674.65	9,616.86	(1,942.21)
7322 · Teacher Sup Exp Reimb	(159.50)	0.00	(159.50)
Total 7300 · NON OPERATING-PSO EXPENSE	7,644.08	9,734.02	(2,089.94)

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>
Total 7200 · NON OPERATING EXPENSE	122,901.28	94,185.89	28,715.39
Total Other Expense	122,901.28	94,185.89	28,715.39
Net Other Income	(108,985.08)	(90,441.19)	(18,543.89)
Net Income	<u>81,636.00</u>	<u>27,248.20</u>	<u>54,387.80</u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2016 through January 2017

	Jul '16 - Jan 17
OPERATING ACTIVITIES	
Net Income	96,097.53
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(22,408.50)
1250 · Grants Receivable	77,389.86
1320 · Prepaid Expense	(23,955.22)
1330 · Charter Renewal Fees	4,325.58
1490 · Accumulated Depreciation	51,091.53
1660 · PCCSHI-Accumulated Depreciation	157,329.06
2002 · Accounts Payables	27,978.04
2054 · Rain Barrels / Work Day	(232.00)
2151 · Deferred Revenue-Fees	(9,821.90)
2152 · Deferred Revenue - ISBE	970,253.86
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	(29,767.51)
2235 · Equitable - 403B Payable	120.00
2245 · THIS Payable	(384.41)
2250 · TRS Payable	(3,903.39)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(76,873.68)
2061 · Restricted Contributions-other	521.60
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(2,109.99)
Net cash provided by Operating Activities	1,067,730.49
INVESTING ACTIVITIES	
1410 · Computers	(10,176.00)
1460 · Furniture & Fixtures - Other	(20,600.00)
1607 · Capitalized Closing Costs	(17,211.31)
Net cash provided by Investing Activities	(47,987.31)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,576.14)
2607 · Series 2011 Revenue Bonds	(142,686.68)
2608 · Interest Rate Swap Liability	19,322.04
Net cash provided by Financing Activities	(125,940.78)
Net cash increase for period	893,802.40
Cash at beginning of period	1,396,301.72
Cash at end of period	2,290,104.12