



## **PCCS Board of Director's Meeting AGENDA**

Tuesday, March 21, 2017 7:00 PM  
Comstock Building – Muir Hall  
1591 Jones Point Road  
Grayslake, IL 60030

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### **Call to Order**

President Ed Jamison

### **Pledge of Allegiance**

### **Mission Moment: CP Project Invites**

### **Motion to Approve Agenda**

### **Discussion Agenda**

1. Legal Bills GSL \$ 27.50
2. Statements of Economic Interests –Update
3. Audit Firm Proposal Review
4. FY 18 School Calendar
5. Bi-annual Review of Closed Session Minutes/Recordings
6. Board Member Protocols for Archived Documents
7. Committee Updates

### **Public Comment**

10 Minutes

### **Consent Agenda**

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) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

11. FY18 CBA Salary Re-Opener

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

12. Review Closed Session Minutes from Previous Board Meetings

Discussion Related to 5ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

13. Executive Director Performance Review



**Public Comment**

10 Minutes

**Action Agenda**

- 1A – Approve Legal Bills for 27.50
- 3A – Authorize Exec Dir. to enter into a Contract for Audit Services FY18
- 4A – Approve FY 18 School Calendar
- 12A – Approve Action for Closed Session Minutes
- 12B – Approve Action for Destruction of Closed Session Recordings 18 months and older

**New Business:**

**Adjourn**

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

EST. 1999  
**PRAIRIE CROSSING**  
CHARTER SCHOOL



CREATING NATURAL LEADERS

# The 8th Grade Students of Prairie Crossing Charter School

Invite you to Attend their  
Culminating Project Presentations

on Monday, April 17, 2017  
in the Byron Colby Barn  
1561 Jones Point Road  
in Grayslake, Illinois  
From 4-6pm

Please RSVP to Dil Dybas at  
[ddybas@pccharterschool.org](mailto:ddybas@pccharterschool.org)  
or 224-541-3980

*The Culminating Project is an extended environmental service learning project that Prairie Crossing Charter School students complete in 7th and 8th grade. Students make a difference by enacting a plan to address and resolve a specific environmental issue that benefits the community. Presentations are given in gallery-style, offering visitors flexible times to attend.*

## *Discussion Agenda*

# FRANCZEKRADELET

A COMMITMENT TO EXCELLENCE

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

T: 312.986.0300 | F: 312.986.9192 | WWW.FRANCZEK.COM

RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

March 9, 2017

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

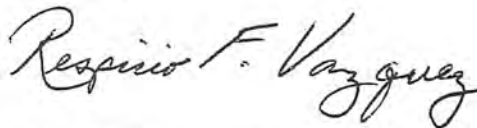
**Re: March 2017 Invoices  
General School Law**

Dear Geoff:

Enclosed please find our invoice No. 174019 for services rendered in February, 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

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606  
T: 312.986.0300 | F: 312.986.9192 | WWW.FRANCZEK.COM

FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: March 7, 2017

Invoice No. 174019

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 02/28/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$27.50	\$0.00	\$27.50
Total		\$27.50	\$0.00	\$27.50

Fees	\$27.50
Costs Advanced and Expenses Incurred	\$0.00
<b>CURRENT INVOICE DUE</b>	<b>\$27.50</b>

# Administration Audit RFP Analysis

Rank	Firm	Fees	Costs	Exp	Quals	Scope	Reqs	Complete	Score	Weight	Notes
2	Miller Cooper	\$ 25,500.00	4	4	4	5	5	4	26	4.33	Plain
3	Mowery Schoenfeld	\$ 30,000.00	3	3	5	4	4	5	24	4	"Friendly" RFP
4	Silver & Co	\$ 33,000.00	2	4	4	4	4	4	22	3.67	No schools mentioned
1	Clifton Larson Allen	\$ 21,300.00	5	5	5	5	5	5	30	5	Nice Proposal

CLA offers 3 year forecast of costs

## Recommendation:

- Maintain a relationship with CLA
- Notify other firms - Archive Miller Cooper & Mowery

# Draft Calendar

## Prairie Crossing Charter School

### 2017 - 2018



August 2017						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	ER	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	ER	25	26	27
28	29	30	31			

September 2017						
S	M	T	W	T	F	S
					ER	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	ER	21	22	23
24	25	26	27	28	29	30

February 2017						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	ER	16	17
18	19	20	21	22	23	24
25	26	27	28			

October 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	ER	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 2017						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	CER	CER	10
11	12	13	ER	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2017						
S	M	T	W	T	F	S
			ER	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	CER	CER	22	23	24	25
26	27	28	29	30		

April 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	ER	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	ER	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	ER	23
24	25	26	27	28	29	30

May 2017						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	ER	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 9 -11....No School: Teacher In-Service  
 Aug. 14 .....First Day of School / Early Release

Sept. 1.....Early Release: Teacher In-Service  
 Sept. 4.....No School: Labor Day  
 Sept. 20.....Early Release: Teacher In-Service

Oct. 6 .....No School: Teacher In-Service  
 Oct. 9 .....No School: Columbus Day  
 Oct. 18 .....Early Release: Teacher In-Service

Nov. 1 .....Early Release: Teacher In-Service  
 Nov. 3 .....End of 1st Trimester (57)  
 Nov. 20.....Conferences - Early Release  
 Nov. 21 .....Conferences - Early Release  
 Nov. 22 .....No School: Nonattendance Day  
 Nov. 23 .....No School: Thanksgiving Day  
 Nov. 24 .....No School: Nonattendance Day

Dec. 6 .....Early Release: Teacher In-Service  
 Dec. 22 .....Early Release: Teacher In-Service  
 Dec. 25-Jan. 05....No School: Winter Break

Jan. 8 .....School Reconvenes  
 Jan. 15 .....No School: MLK Jr. Day  
 Jan. 24 .....Early Release: Teacher In-Service

Feb. 15 .....Early Release: Teacher In-Service  
 Feb. 16..... No School: Teacher In-Service  
 Feb. 19..... No School: President's Day  
 Feb. 23 .....End of 2nd Trimester (64 days)

Mar. 8 .....Conferences - Early Release  
 Mar. 9.....Conferences - Early Release  
 Mar. 14 .....Early Release: Teacher In-Service  
 Mar. 26-30 ..No School: Spring Break

Apr. 2 .....School Reconvenes  
 Apr. 11. ....Early Release: Teacher In-Service

May 9 .....Early Release: Teacher In-Service  
 May 28 .....No School: Memorial Day

May 31 ..... 8th Grade Graduation  
 June 1 .....End of 3rd Trimester(64 days)  
 June 1 .....Last Day of School: Early Release

June 2017						
S	M	T	W	T	F	S
					ER	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Key	
	All Day Teacher In-Service
	Early Release Teacher In-Service
	Legal Holidays Recommended by ISBE
	Early Release Parent Teacher Conference.
	Day Before Thanksgiving

\*\*\*\*\*  
**Early Release Dismissal at 1:00 p.m.**  
 \*\*\*\*\*



***Consent Agenda***

**Prairie Crossing Charter School**  
**Business Manager's Report**  
**March 14, 2017 Finance Committee Meeting**

**Financial activities that are important to take note of include:**

- **Grant Income:**
  - (GL 4235) - Title III ELL TBE/TPI grant expenditures for Q1 and Q2 were reported the week of 1/17/2017 – the claim has been approved and is awaiting release from the Illinois Comptroller's Office.
  - (GL 4225 / GL 4230) – Q2 2017 Grant payments for Special Ed Personnel Grant, Special Ed Funding for Children and Title III ELL TBE/TPI have been approved and are awaiting release from the Illinois Comptroller's Office.
- **Clubs & Programs**
  - (GL 4405) – Before and After School Program Session III billed 2/27. Enrich Me session enrollment of 20 participants and Aftercare session enrollment of 37 with varying days of attendance totals \$40,620.50 in income for the session.
- **Student Participation Income**
  - (GL 4717) - 8<sup>th</sup> Grade Fundraising
    - In February Twelve (12) 8<sup>th</sup> graders participated in Trivia Night Babysitting to earn money toward their 8<sup>th</sup> grade Virginia Trip. They raised \$600 toward their individual accounts for Virginia and \$50 in credit was applied on their respective accounts.
    - On February 24<sup>th</sup> the 8<sup>th</sup> graders hosted a Fun Fair resulting in \$3,071 being raised to off-set the total cost of the trip. The funds collected were applied against the total cost of the trip and used to reduce the final payment for all students participating.
- No unusual items or significant fluctuations were noted on the statement of activities.

**Capital Purchases:**

- None to report

Respectfully submitted,

Kim Disalvo 03/10/2017

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

Ordinary Income/Expense	Jul '16 - Feb 17	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	3,005,433.99	3,005,433.99	0.00
4110 · General Contributions	4,251.14	2,000.00	2,251.14
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,520.00	0.00	1,520.00
4130 · Matching Gifts	945.00	1,400.00	(455.00)
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>3,012,150.13</b>	<b>3,008,833.99</b>	<b>3,316.14</b>
<b>4200 · GRANTS</b>			
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
<b>Total 4200 · GRANTS</b>	<b>38,263.00</b>	<b>117,395.24</b>	<b>(79,132.24)</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	43,190.70	42,790.50	400.20
4310 · Out-of-District Tuition	6,757.80	7,884.10	(1,126.30)
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>49,948.50</b>	<b>50,674.60</b>	<b>(726.10)</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	133,075.45	123,990.75	9,084.70
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	14,806.93	12,450.00	2,356.93
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	2,060.00	1,740.00	320.00
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	11,348.00	12,247.13	(899.13)
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	19,742.40	8,707.00	11,035.40
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>184,859.45</b>	<b>165,162.38</b>	<b>19,697.07</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	7,800.00	13,622.00	(5,822.00)
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	410.00	0.00	410.00
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 February 2017**

	Jul '16 - Feb 17	Budget	\$ Over Budget
4595 · Other Fundraising Inc	545.00	0.00	545.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>10,280.37</b>	<b>16,022.00</b>	<b>(5,741.63)</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
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	42,640.00	52,040.00	(9,400.00)
4717 · 8th Grade Fundraising	14,142.00	0.00	14,142.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	981.00	500.00	481.00
4730 · Field Trips/Educ Activities Inc	11,092.00	16,235.00	(5,143.00)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>68,855.00</b>	<b>68,775.00</b>	<b>80.00</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>			
4805 · Rental Income	12,240.00	11,173.00	1,067.00
4815 · Snow Removal Income	4,570.00	10,000.00	(5,430.00)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	1,381.73	1,055.00	326.73
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>18,191.73</b>	<b>22,228.00</b>	<b>(4,036.27)</b>
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
<b>Total Income</b>	<b>3,382,548.18</b>	<b>3,449,091.21</b>	<b>(66,543.03)</b>
<b>Gross Profit</b>	<b>3,382,548.18</b>	<b>3,449,091.21</b>	<b>(66,543.03)</b>
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	900,862.82	906,141.88	(5,279.06)
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	34,528.19	32,803.17	1,725.02
5125 · Instruction TRS	14,057.37	13,609.19	448.18
5130 · Instruction Health Benefits Exp	129,468.52	131,357.55	(1,889.03)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	9,107.85	12,541.92	(3,434.07)
5145 · Educational Materials	25,286.60	20,030.29	5,256.31
5150 · Computer Supplies	6,711.41	4,892.01	1,819.40
5160 · Furniture	2,161.33	0.00	2,161.33
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	5,628.84	97.50
5175 · Instruction Prof Development	4,061.84	10,277.16	(6,215.32)
5181 · Environmental Learning	1,327.51	3,064.30	(1,736.79)
5182 · Environmental Ed Professional D	3,198.10	2,700.00	498.10
5183 · Environmental Library	0.00	2,000.00	(2,000.00)
5190 · Deans Discretionary	2,749.75	3,161.24	(411.49)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,143,108.54</b>	<b>1,151,472.55</b>	<b>(8,364.01)</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	42,225.94	42,356.27	(130.33)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	15,107.49	10,856.50	4,250.99
5225 · Tae Kwon Do	1,510.00	1,740.00	(230.00)
5240 · Champions Club	1,406.67	2,405.00	(998.33)
5260 · Extra Curricular Expense	597.00	1,500.00	(903.00)
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	5,287.74	9,157.95	(3,870.21)
5295 · Other Club Exps	8,808.68	6,873.50	1,935.18

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

	Jul '16 - Feb 17	Budget	\$ Over Budget
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	77,363.52	77,309.22	54.30
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	12,575.84	16,694.76	(4,118.92)
5315 · Class Parties & Activities	453.36	500.00	(46.64)
5320 · 5/6 Grade Trip	689.58	0.00	689.58
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	28,929.74	(7,475.50)
5332 · 8th Grade Fundraising	10,942.68	0.00	10,942.68
5340 · Graduation	0.00	0.00	0.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	46,115.70	46,124.50	(8.80)
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	342,281.13	341,460.41	820.72
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	19,834.73	20,035.16	(200.43)
5425 · Admin Health Benefits Expense	27,950.72	27,154.32	796.40
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	11,350.74	11,883.87	(533.13)
5445 · Furniture	1,195.00	2,085.00	(890.00)
5450 · Office Equipment	0.00	1,000.00	(1,000.00)
5455 · Computers	4,695.67	5,806.67	(1,111.00)
5460 · Computer Support	14,682.26	17,555.88	(2,873.62)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	954.23	1,652.33	(698.10)
5480 · Telecommunication	13,245.21	13,339.27	(94.06)
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	8,859.28	8,446.31	412.97
5495 · Printing and Copying	4,154.90	5,103.14	(948.24)
5500 · Postage and Shipping	1,460.50	2,044.00	(583.50)
5505 · Insurance (incl. Building Ins.)	43,696.40	45,956.40	(2,260.00)
5510 · Dues and Subscriptions	4,600.00	4,000.00	600.00
5515 · Board Related Expenses	89.84	100.00	(10.16)
5525 · Legal Fees	2,661.46	49,333.36	(46,671.90)
5530 · Bank Fees	2,547.26	2,336.92	210.34
5544 · Outreach Conferences/Membership	6,128.60	7,000.00	(871.40)
5545 · Community Outreach	42,381.78	42,546.88	(165.10)
5546 · Outreach Materials	4,438.65	6,242.27	(1,803.62)
5547 · Transportation	10,845.00	11,070.00	(225.00)
5550 · Contingency	0.00	1,500.00	(1,500.00)
5555 · Fee Waiver Expenses	24,245.44	19,923.50	4,321.94
5590 · Admin Discretionary	5,423.83	5,235.57	188.26
5595 · Other Admin Expenses	2,427.34	0.00	2,427.34
<b>Total 5400 · ADMINISTRATION EXPS</b>	623,588.37	683,582.81	(59,994.44)
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	331,247.72	362,337.83	(31,090.11)
5610 · Spec Ed FICA & Medicare	12,213.49	11,711.16	502.33
5615 · Spec Ed Health Benefits	38,478.51	36,359.31	2,119.20
5625 · Auditory Services	7,762.50	9,000.00	(1,237.50)
5630 · Speech Services	53,775.90	55,732.94	(1,957.04)
5635 · OT/PT Services	51,952.00	53,380.50	(1,428.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	235.00	0.00	235.00
5642 · Nursing Services	18,158.73	30,533.89	(12,375.16)
5645 · Other Spec Ed Services	192.00	6,150.00	(5,958.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	2,243.98	2,880.00	(636.02)
5655 · Special Ed CR Mats & Sups	4,140.58	5,358.36	(1,217.78)

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

	Jul '16 - Feb 17	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	4,547.46	3,918.69	628.77
<b>Total 5600 · SUPPORT SERVICES</b>	<b>524,947.87</b>	<b>577,362.68</b>	<b>(52,414.81)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	76,229.08	77,324.84	(1,095.76)
5710 · Maint FICA & Medicare	6,881.99	6,353.95	528.04
5715 · Maint Health Benefits	8,724.44	9,186.09	(461.65)
5720 · Water and Sewer	3,153.61	2,449.53	704.08
5730 · Gas and Electricity	20,573.02	26,082.07	(5,509.05)
5735 · Garbage	801.96	1,333.36	(531.40)
5740 · Life Safety	9,166.12	9,341.07	(174.95)
5745 · Snow Removal	4,446.11	10,800.00	(6,353.89)
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	977.49	729.64
5770 · Maintenance Supplies	5,650.33	4,538.75	1,111.58
5775 · Long-Term Maint & Repairs	6,141.07	3,442.34	2,698.73
5795 · Other Maint Exps	1,634.70	2,427.34	(792.64)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>150,400.56</b>	<b>160,155.83</b>	<b>(9,755.27)</b>
<b>5800 · FUNDRAISING EXP</b>			
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	395.81	0.00	395.81
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	1,243.00	0.00	1,243.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>3,614.94</b>	<b>3,400.00</b>	<b>214.94</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	35,919.61	42,457.65	(6,538.04)
5910 · Title I Exp	13,689.52	19,480.58	(5,791.06)
5915 · Title II Teacher Quality Exp	225.00	2,199.59	(1,974.59)
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	3,025.05	4,228.00	(1,202.95)
5995 · Other Grants Expenditures	3,051.99	3,634.50	(582.51)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>55,911.17</b>	<b>72,000.32</b>	<b>(16,089.15)</b>
<b>Total Expense</b>	<b>2,625,050.67</b>	<b>2,771,407.91</b>	<b>(146,357.24)</b>
<b>Net Ordinary Income</b>	<b>757,497.51</b>	<b>677,683.30</b>	<b>79,814.21</b>
<b>Other Income/Expense</b>			

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

	Jul '16 - Feb 17	Budget	\$ Over Budget
<b>Other Income</b>			
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	43,362.96	0.00	43,362.96
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	1,966.00	0.00	1,966.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>52,059.42</b>	<b>0.00</b>	<b>52,059.42</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>52,059.42</b>	<b>0.00</b>	<b>52,059.42</b>
<b>Total Other Income</b>	<b>52,059.42</b>	<b>0.00</b>	<b>52,059.42</b>
<b>Other Expense</b>			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	197,713.53	193,793.16	3,920.37
7226 · Gain/Loss on Interest Rate Swap	19,322.04	20,696.51	(1,374.47)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>217,035.57</b>	<b>214,489.67</b>	<b>2,545.90</b>
7227 · State Charter School Commission	86,582.84	57,572.04	29,010.80
7244 · Lease Interest Expense	883.24	883.24	0.00
7246 · Depreciation	58,390.32	58,390.32	0.00
7247 · Amortization	4,943.52	4,943.52	0.00
7248 · Depreciation - LLC	179,804.64	179,804.64	0.00
7249 · Amortization - LLC	17,701.36	17,701.36	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	574.70	0.00	574.70
7311 · SCRIP	43,705.42	0.00	43,705.42
7313 · Holiday Bazaar	407.08	0.00	407.08
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	702.63	0.00	702.63
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	706.63	0.00	706.63
7323 · Community Care/Family Social	349.95	0.00	349.95
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
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>46,466.41</b>	<b>0.00</b>	<b>46,466.41</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>611,807.90</b>	<b>533,784.79</b>	<b>78,023.11</b>
<b>Total Other Expense</b>	<b>611,807.90</b>	<b>533,784.79</b>	<b>78,023.11</b>
<b>Net Other Income</b>	<b>(559,748.48)</b>	<b>(533,784.79)</b>	<b>(25,963.69)</b>
<b>Net Income</b>	<b>197,749.03</b>	<b>143,898.51</b>	<b>53,850.52</b>

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

	Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	167.67	0.00	167.67
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	110.00	0.00	110.00
4130 · Matching Gifts	840.00	200.00	640.00
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>463,492.13</b>	<b>462,574.46</b>	<b>917.67</b>
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	0.00	0.00	0.00
<b>Total 4200 · GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,237.00	5,137.00	100.00
4310 · Out-of-District Tuition	0.00	1,126.30	(1,126.30)
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,237.00</b>	<b>6,263.30</b>	<b>(1,026.30)</b>
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	41,320.50	34,720.25	6,600.25
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	678.48	0.00	678.48
4435 · Tae Kwon Do	550.00	0.00	550.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	1,100.00	2,012.13	(912.13)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	3,728.00	0.00	3,728.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>47,376.98</b>	<b>36,732.38</b>	<b>10,644.60</b>
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	100.00	0.00	100.00
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	410.00	0.00	410.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>
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	0.00	11,750.00	(11,750.00)
4717 · 8th Grade Fundraising	3,671.00	0.00	3,671.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	417.00	0.00	417.00
4730 · Field Trips/Educ Activities Inc	1,316.00	0.00	1,316.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>5,404.00</b>	<b>11,750.00</b>	<b>(6,346.00)</b>
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,817.50	3,378.50	439.00



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

	Feb 17	Budget	\$ Over Budget
4815 · Snow Removal Income	0.00	1,340.48	(1,340.48)
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	216.05	124.75	91.30
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>4,033.55</b>	<b>4,843.73</b>	<b>(810.18)</b>
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
<b>Total Income</b>	<b>526,053.66</b>	<b>522,163.87</b>	<b>3,889.79</b>
<b>Gross Profit</b>	<b>526,053.66</b>	<b>522,163.87</b>	<b>3,889.79</b>
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	139,225.27	140,826.94	(1,601.67)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,788.00	4,651.78	136.22
5125 · Instruction TRS	2,089.53	2,186.72	(97.19)
5130 · Instruction Health Benefits Exp	17,109.06	17,260.60	(151.54)
5140 · Classroom Supplies	2,782.72	2,593.12	189.60
5145 · Educational Materials	4,651.64	682.48	3,969.16
5150 · Computer Supplies	1,178.97	446.57	732.40
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	397.50	400.00	(2.50)
5175 · Instruction Prof Development	1,094.41	2,687.93	(1,593.52)
5181 · Environmental Learning	15.00	387.85	(372.85)
5182 · Environmental Ed Professional D	85.00	1,500.00	(1,415.00)
5183 · Environmental Library	0.00	500.00	(500.00)
5190 · Deans Discretionary	595.00	400.00	195.00
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>174,012.10</b>	<b>174,523.99</b>	<b>(511.89)</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	6,770.08	6,535.65	234.43
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	889.55	480.00	409.55
5225 · Tae Kwon Do	540.00	580.00	(40.00)
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	646.83	1,831.59	(1,184.76)
5295 · Other Club Exps	2,775.75	0.00	2,775.75
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>11,622.21</b>	<b>9,927.24</b>	<b>1,694.97</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	1,227.36	2,556.00	(1,328.64)
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	689.58	0.00	689.58
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	0.00	12,000.00	(12,000.00)
5332 · 8th Grade Fundraising	780.68	0.00	780.68
5340 · Graduation	0.00	0.00	0.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>2,697.62</b>	<b>14,556.00</b>	<b>(11,858.38)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	43,068.46	42,439.84	628.62
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,414.65	2,510.44	(95.79)
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	0.00	0.00	0.00
5438 · Employment Expense - Other	0.00	0.00	0.00

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

	Feb 17	Budget	\$ Over Budget
5440 · Supplies	1,342.16	1,919.36	(577.20)
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	2,127.11	2,040.50	86.61
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	246.40	0.00	246.40
5480 · Telecommunication	1,645.07	1,662.39	(17.32)
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	1,863.89	941.02	922.87
5495 · Printing and Copying	163.67	1,534.38	(1,370.71)
5500 · Postage and Shipping	0.00	201.00	(201.00)
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	0.00	0.00
5525 · Legal Fees	0.00	6,166.67	(6,166.67)
5530 · Bank Fees	385.05	277.38	107.67
5544 · Outreach Conferences/Membership	100.00	500.00	(400.00)
5545 · Community Outreach	5,298.84	5,318.36	(19.52)
5546 · Outreach Materials	0.00	1,500.00	(1,500.00)
5547 · Transportation	1,620.00	1,620.00	0.00
5550 · Contingency	0.00	500.00	(500.00)
5555 · Fee Waiver Expenses	4,240.90	3,650.00	590.90
5590 · Admin Discretionary	854.87	300.00	554.87
5595 · Other Admin Expenses	63.96	0.00	63.96
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>74,675.27</b>	<b>82,482.30</b>	<b>(7,807.03)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	49,298.35	56,855.08	(7,556.73)
5610 · Spec Ed FICA & Medicare	1,610.56	1,759.92	(149.36)
5615 · Spec Ed Health Benefits	5,012.40	4,560.17	452.23
5625 · Auditory Services	1,080.00	1,440.00	(360.00)
5630 · Speech Services	7,931.98	8,760.00	(828.02)
5635 · OT/PT Services	6,262.50	9,108.00	(2,845.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	175.00	0.00	175.00
5642 · Nursing Services	1,827.05	4,366.51	(2,539.46)
5645 · Other Spec Ed Services	42.00	1,000.00	(958.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	0.00	400.00	(400.00)
5655 · Special Ed CR Mats & Sups	21.11	133.94	(112.83)
5660 · Spec Ed Professional Developmt	60.00	331.91	(271.91)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>73,320.95</b>	<b>88,715.53</b>	<b>(15,394.58)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	10,229.61	10,177.61	52.00
5710 · Maint FICA & Medicare	779.02	778.60	0.42
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	590.69	361.49	229.20
5730 · Gas and Electricity	3,588.14	4,819.21	(1,231.07)
5735 · Garbage	0.00	166.67	(166.67)
5740 · Life Safety	97.00	101.82	(4.82)
5745 · Snow Removal	54.75	3,000.00	(2,945.25)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	0.00	50.00	(50.00)
5770 · Maintenance Supplies	1,372.28	582.92	789.36
5775 · Long-Term Maint & Repairs	70.29	584.17	(513.88)
5795 · Other Maint Exps	245.44	161.41	84.03
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>18,094.87</b>	<b>21,943.88</b>	<b>(3,849.01)</b>
<b>5800 · FUNDRAISING EXP</b>			

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

	Feb 17	Budget	\$ Over Budget
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
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	395.81	0.00	395.81
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
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	155.00	0.00	155.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>550.81</b>	<b>0.00</b>	<b>550.81</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	4,817.76	4,921.62	(103.86)
5910 · Title I Exp	2,615.65	4,870.14	(2,254.49)
5915 · Title II Teacher Quality Exp	150.00	1,235.64	(1,085.64)
5935 · Title III ELL - TBE/TPI	94.37	1,057.00	(962.63)
5995 · Other Grants Expenditures	967.53	1,235.89	(268.36)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>8,645.31</b>	<b>13,320.29</b>	<b>(4,674.98)</b>
<b>Total Expense</b>	<b>363,619.14</b>	<b>405,469.23</b>	<b>(41,850.09)</b>
<b>Net Ordinary Income</b>	<b>162,434.52</b>	<b>116,694.64</b>	<b>45,739.88</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	2,631.08	0.00	2,631.08
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	1,060.00	0.00	1,060.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>3,691.08</b>	<b>0.00</b>	<b>3,691.08</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>3,691.08</b>	<b>0.00</b>	<b>3,691.08</b>
<b>Total Other Income</b>	<b>3,691.08</b>	<b>0.00</b>	<b>3,691.08</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
<b>7220 · PCCSHI-Mortgage Loan Interest</b>			
7222 · LFB Loan Interest Expense	24,476.33	22,032.08	2,444.25
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>24,476.33</b>	<b>22,032.08</b>	<b>2,444.25</b>
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	103.93	103.93	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
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	8.50	0.00	8.50

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03/09/17

Accrual Basis

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

	Feb 17	Budget	\$ Over Budget
7311 · SCRIP	5,065.10	0.00	5,065.10
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	35.63	0.00	35.63
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	175.00	0.00	175.00
7323 · Community Care/Family Social	259.95	0.00	259.95
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
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>5,544.18</b>	<b>0.00</b>	<b>5,544.18</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>62,729.42</b>	<b>54,740.99</b>	<b>7,988.43</b>
<b>Total Other Expense</b>	<b>62,729.42</b>	<b>54,740.99</b>	<b>7,988.43</b>
<b>Net Other Income</b>	<b>(59,038.34)</b>	<b>(54,740.99)</b>	<b>(4,297.35)</b>
<b>Net Income</b>	<b>103,396.18</b>	<b>61,953.65</b>	<b>41,442.53</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
 As of February 28, 2017

	Feb 28, 17	Feb 29, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,025,983.41	1,115,509.99	(89,526.58)
1115 · Money Market 8100003238	659,747.59	659,417.79	329.80
1130 · PCCS Building 379727	188,781.51	149,097.06	39,684.45
1140 · PCCS Holdings 393851	5,946.45	5,941.45	5.00
1150 · PSO State Bank	48,041.99	39,228.14	8,813.85
1160 · Petty Cash	300.00	300.00	0.00
<b>Total 1100 · Cash</b>	<b>1,928,800.95</b>	<b>1,969,494.43</b>	<b>(40,693.48)</b>
<b>Total Checking/Savings</b>	<b>1,928,800.95</b>	<b>1,969,494.43</b>	<b>(40,693.48)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	24,995.20	19,937.35	5,057.85
<b>Total Accounts Receivable</b>	<b>24,995.20</b>	<b>19,937.35</b>	<b>5,057.85</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	9,498.00	5,797.50	3,700.50
<b>1300 · Other Assets</b>			
1320 · Prepaid Expense	26,344.74	27,843.62	(1,498.88)
1330 · Charter Renewal Fees	17,302.12	24,717.40	(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)
<b>Total 1300 · Other Assets</b>	<b>43,646.86</b>	<b>52,561.02</b>	<b>(8,914.16)</b>
<b>Total Other Current Assets</b>	<b>53,144.86</b>	<b>58,358.52</b>	<b>(5,213.66)</b>
<b>Total Current Assets</b>	<b>2,006,941.01</b>	<b>2,047,790.30</b>	<b>(40,849.29)</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
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	(867,554.86)	(791,772.91)	(75,781.95)
<b>Total 1400 · Fixed Assets</b>	<b>252,480.47</b>	<b>292,163.12</b>	<b>(39,682.65)</b>
<b>Total Fixed Assets</b>	<b>252,480.47</b>	<b>292,163.12</b>	<b>(39,682.65)</b>
<b>Other Assets</b>			
<b>1600 · Investment in LLC</b>			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	604,434.39	598,286.43	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	(3,046,434.33)	(2,776,727.40)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
<b>Total 1600 · Investment in LLC</b>	<b>9,004,828.27</b>	<b>9,268,387.24</b>	<b>(263,558.97)</b>
<b>Total Other Assets</b>	<b>9,004,828.27</b>	<b>9,268,387.24</b>	<b>(263,558.97)</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2017**

03/09/17

Accrual Basis

	Feb 28, 17	Feb 29, 16	\$ Change
<b>TOTAL ASSETS</b>	<b>11,264,249.75</b>	<b>11,608,340.66</b>	<b>(344,090.91)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	39,287.83	227,976.05	(188,688.22)
<b>Total Accounts Payable</b>	39,287.83	227,976.05	(188,688.22)
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	6,262.50	27,940.87	(21,678.37)
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	5,985.00	(5,985.00)
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
<b>Total 2050 · Other Current Liabilities</b>	23,959.74	27,079.81	(3,120.07)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	18,870.20	18,059.70	810.50
2152 · Deferred Revenue - ISBE	507,879.40	490,835.54	17,043.86
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	136,495.34	127,885.74	8,609.60
2212 · Accrued FICA/Medicare/TRS Bonus	4,267.92	4,543.35	(275.43)
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	714.35	636.67	77.68
2250 · TRS Payable	5,740.41	5,592.93	147.48
2255 · FSA Payable	0.00	0.21	(0.21)
<b>Total 2201 · Accrued Payroll Liabilities</b>	148,453.02	139,873.90	8,579.12
2300 · Capital Lease Obligations - ST	1,520.54	(2,209.15)	3,729.69
<b>Total Other Current Liabilities</b>	723,936.49	718,571.76	5,364.73
<b>Total Current Liabilities</b>	763,224.32	946,547.81	(183,323.49)
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	18,890.35	3,340.70	15,549.65
2607 · Series 2011 Revenue Bonds	7,857,838.32	8,096,250.00	(238,411.68)
2608 · Interest Rate Swap Liability	44,742.22	71,914.96	(27,172.74)
<b>Total Long Term Liabilities</b>	7,921,470.89	8,171,505.66	(250,034.77)
<b>Total Liabilities</b>	8,684,695.21	9,118,053.47	(433,358.26)
<b>Equity</b>			
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	197,749.03	152,890.97	44,858.06
<b>Total Equity</b>	2,579,554.54	2,490,287.19	89,267.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,264,249.75</b>	<b>11,608,340.66</b>	<b>(344,090.91)</b>

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

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,005,433.99	2,785,964.35	219,469.64
4110 · General Contributions	4,251.14	1,681.51	2,569.63
4125 · Restricted Contribs/Sponsorship	1,520.00	617.00	903.00
4130 · Matching Gifts	945.00	1,201.00	(256.00)
Total 4100 · GENERAL INCOME	3,012,150.13	2,789,463.86	222,686.27
4200 · GRANTS			
4205 · IDEA Grant	28,923.00	26,791.00	2,132.00
4215 · Title I Low Income	9,340.00	25,478.00	(16,138.00)
4225 · Special Ed Personnel	0.00	42,155.83	(42,155.83)
4230 · Special Ed Fundg for Children	0.00	24,875.50	(24,875.50)
4295 · Other Grants	0.00	15,060.13	(15,060.13)
Total 4200 · GRANTS	38,263.00	134,360.46	(96,097.46)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	43,190.70	32,376.50	10,814.20
4310 · Out-of-District Tuition	6,757.80	6,496.25	261.55
Total 4300 · SCHOOL FEES INCOME	49,948.50	38,872.75	11,075.75
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	133,075.45	111,024.90	22,050.55
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	14,806.93	14,420.73	386.20
4435 · Tae Kwon Do	2,060.00	2,260.00	(200.00)
4445 · Champions Club	1,406.67	2,630.00	(1,223.33)
4455 · Hot Lunch - Farm to Table	11,348.00	13,645.00	(2,297.00)
4495 · Other Clubs	19,742.40	18,508.00	1,234.40
Total 4400 · CLUBS & PROGRAMS	184,859.45	165,748.63	19,110.82
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	7,800.00	13,622.00	(5,822.00)
4510 · Scholastic Book Fairs	643.37	1,422.66	(779.29)
4550 · Green Team - Rain Barrels, etc	410.00	0.00	410.00
4565 · Dances Income	882.00	900.00	(18.00)
4595 · Other Fundraising Inc	545.00	2,069.85	(1,524.85)
Total 4500 · GENERAL FUNDRAISING INCOME	10,280.37	18,014.51	(7,734.14)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	18,840.00	(18,840.00)
4715 · 8th Grade Trip	42,640.00	35,385.00	7,255.00
4717 · 8th Grade Fundraising	14,142.00	7,420.00	6,722.00
4725 · Class Parties	981.00	539.00	442.00
4730 · Field Trips/Educ Activities Inc	11,092.00	7,424.00	3,668.00
Total 4700 · STUDENT PARTICIPATION INCOME	68,855.00	69,608.00	(753.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	12,240.00	12,741.25	(501.25)
4815 · Snow Removal Income	4,570.00	5,595.00	(1,025.00)
4820 · Interest Income - LFB	1,381.73	833.83	547.90
Total 4800 · INVESTMENT & OTHER INCOME	18,191.73	19,170.08	(978.35)
Total Income	3,382,548.18	3,235,238.29	147,309.89
Gross Profit	3,382,548.18	3,235,238.29	147,309.89
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	900,862.82	840,598.14	60,264.68
5110 · Instruction Stipends	3,365.00	5,201.40	(1,836.40)
5120 · Related FICA & Medicare Expense	34,528.19	26,066.84	8,461.35

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

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change
5125 · Instruction TRS	14,057.37	13,042.68	1,014.69
5130 · Instruction Health Benefits Exp	129,468.52	127,095.81	2,372.71
5140 · Classroom Supplies	9,107.85	10,397.86	(1,290.01)
5145 · Educational Materials	25,286.60	23,984.47	1,302.13
5150 · Computer Supplies	6,711.41	4,387.94	2,323.47
5160 · Furniture	2,161.33	7,988.48	(5,827.15)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	4,202.61	1,523.73
5175 · Instruction Prof Development	4,061.84	12,251.57	(8,189.73)
5181 · Environmental Learning	1,327.51	5,514.46	(4,186.95)
5182 · Environmental Ed Professional D	3,198.10	2,065.99	1,132.11
5190 · Deans Discretionary	2,749.75	3,300.96	(551.21)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,143,108.54</b>	<b>1,086,099.21</b>	<b>57,009.33</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	42,225.94	28,084.80	14,141.14
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	15,107.49	10,173.65	4,933.84
5225 · Tae Kwon Do	1,510.00	2,260.00	(750.00)
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	5,287.74	4,115.21	1,172.53
5295 · Other Club Exps	8,808.68	14,344.00	(5,535.32)
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>77,363.52</b>	<b>63,187.66</b>	<b>14,175.86</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	12,575.84	7,163.77	5,412.07
5315 · Class Parties & Activities	453.36	449.78	3.58
5320 · 5/6 Grade Trip	689.58	420.00	269.58
5325 · 7th Grade Trip	0.00	15,600.99	(15,600.99)
5330 · 8th Grade Trip	21,454.24	14,325.54	7,128.70
5332 · 8th Grade Fundraising	10,942.68	7,420.00	3,522.68
5340 · Graduation	0.00	1,513.00	(1,513.00)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>46,115.70</b>	<b>46,893.08</b>	<b>(777.38)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	342,281.13	315,826.15	26,454.98
5420 · Admin FICA & Medicare	19,834.73	19,455.58	379.15
5425 · Admin Health Benefits Expense	27,950.72	24,660.02	3,290.70
5435 · Admin FSA Expense	276.85	1,360.63	(1,083.78)
5438 · Employment Expense - Other	1,861.55	1,765.00	96.55
5440 · Supplies	11,350.74	13,765.00	(2,414.26)
5445 · Furniture	1,195.00	2,968.08	(1,773.08)
5450 · Office Equipment	0.00	2,965.47	(2,965.47)
5455 · Computers	4,695.67	5,380.94	(685.27)
5460 · Computer Support	14,682.26	10,921.65	3,760.61
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	954.23	1,011.05	(56.82)
5480 · Telecommunication	13,245.21	13,155.30	89.91
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	8,859.28	8,859.04	0.24
5495 · Printing and Copying	4,154.90	5,868.86	(1,713.96)
5500 · Postage and Shipping	1,460.50	1,432.81	27.69
5505 · Insurance (incl. Building Ins.)	43,696.40	47,231.79	(3,535.39)
5510 · Dues and Subscriptions	4,600.00	5,814.00	(1,214.00)
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	2,661.46	54,882.25	(52,220.79)
5530 · Bank Fees	2,547.26	1,889.83	657.43
5544 · Outreach Conferences/Membership	6,128.60	10,889.92	(4,761.32)
5545 · Community Outreach	42,381.78	43,714.31	(1,332.53)
5546 · Outreach Materials	4,438.65	5,306.98	(868.33)
5547 · Transportation	10,845.00	22,125.00	(11,280.00)
5555 · Fee Waiver Expenses	24,245.44	16,006.29	8,239.15



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

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change
5590 · Admin Discretionary	5,423.83	5,955.03	(531.20)
5595 · Other Admin Expenses	2,427.34	1,620.98	806.36
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>623,588.37</b>	<b>667,830.96</b>	<b>(44,242.59)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	331,247.72	252,606.64	78,641.08
5610 · Spec Ed FICA & Medicare	12,213.49	8,074.37	4,139.12
5615 · Spec Ed Health Benefits	38,478.51	33,720.93	4,757.58
5625 · Auditory Services	7,762.50	6,900.00	862.50
5630 · Speech Services	53,775.90	52,179.00	1,596.90
5635 · OT/PT Services	51,952.00	48,117.00	3,835.00
5640 · Psychological Services	0.00	61,521.50	(61,521.50)
5641 · Behavioral Therapist Services	235.00	0.00	235.00
5642 · Nursing Services	18,158.73	8,960.12	9,198.61
5645 · Other Spec Ed Services	192.00	4,291.00	(4,099.00)
5646 · Out of District Placement	0.00	37,209.79	(37,209.79)
5650 · Special Ed Legal Fees	2,243.98	1,155.00	1,088.98
5655 · Special Ed CR Mats & Sups	4,140.58	4,393.40	(252.82)
5660 · Spec Ed Professional Developmnt	4,547.46	3,434.76	1,112.70
<b>Total 5600 · SUPPORT SERVICES</b>	<b>524,947.87</b>	<b>522,563.51</b>	<b>2,384.36</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	76,229.08	77,996.69	(1,767.61)
5710 · Maint FICA & Medicare	6,881.99	6,569.28	312.71
5715 · Maint Health Benefits	8,724.44	8,927.41	(202.97)
5720 · Water and Sewer	3,153.61	2,366.77	786.84
5730 · Gas and Electricity	20,573.02	21,332.28	(759.26)
5735 · Garbage	801.96	898.24	(96.28)
5740 · Life Safety	9,166.12	9,126.83	39.29
5745 · Snow Removal	4,446.11	3,451.28	994.83
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	5,650.33	3,904.26	1,746.07
5775 · Long-Term Maint & Repairs	6,141.07	3,359.60	2,781.47
5795 · Other Maint Exps	1,634.70	1,458.31	176.39
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>150,400.56</b>	<b>146,910.68</b>	<b>3,489.88</b>
<b>5800 · FUNDRAISING EXP</b>			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5830 · Scholastic Book Fair	643.37	1,422.56	(779.19)
5865 · Green Team Exp - Rain Barrels	395.81	0.00	395.81
5880 · Dances Exp	600.00	433.30	166.70
5890 · Restricted Expense	1,243.00	275.00	968.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>3,614.94</b>	<b>2,856.54</b>	<b>758.40</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	35,919.61	33,379.26	2,540.35
5910 · Title I Exp	13,689.52	29,385.18	(15,695.66)
5915 · Title II Teacher Quality Exp	225.00	175.00	50.00
5935 · Title III ELL - TBE/TPI	3,025.05	0.00	3,025.05
5995 · Other Grants Expeditures	3,051.99	3,778.33	(726.34)
<b>Total 5900 · GRANT EXPENSE</b>	<b>55,911.17</b>	<b>66,717.77</b>	<b>(10,806.60)</b>
<b>Total Expense</b>	<b>2,625,050.67</b>	<b>2,603,059.41</b>	<b>21,991.26</b>
<b>Net Ordinary Income</b>	<b>757,497.51</b>	<b>632,178.88</b>	<b>125,318.63</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	3,777.25	5,105.85	(1,328.60)
7103 · Box Tops	184.80	506.70	(321.90)

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

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change
7107 · SCRIP	43,362.96	40,259.72	3,103.24
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70
7110 · Other	1,966.00	800.00	1,166.00
<b>Total 7102 · Fundraising</b>	<b>52,059.42</b>	<b>49,392.98</b>	<b>2,666.44</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>52,059.42</b>	<b>49,392.98</b>	<b>2,666.44</b>
<b>Total Other Income</b>	<b>52,059.42</b>	<b>49,392.98</b>	<b>2,666.44</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	197,713.53	217,105.81	(19,392.28)
7226 · Gain/Loss on Interest Rate Swap	19,322.04	(56,233.80)	75,555.84
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>217,035.57</b>	<b>160,872.01</b>	<b>56,163.56</b>
7227 · State Charter School Commission	86,582.84	80,670.03	5,912.81
7244 · Lease Interest Expense	883.24	90.77	792.47
7246 · Depreciation	58,390.32	38,419.92	19,970.40
7247 · Amortization	4,943.52	4,943.52	0.00
7248 · Depreciation - LLC	179,804.64	179,804.64	0.00
7249 · Amortization - LLC	17,701.36	17,701.36	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>(886.54)</b>	<b>886.54</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	574.70	519.09	55.61
7311 · SCRIP	43,705.42	44,298.82	(593.40)
7313 · Holiday Bazaar	407.08	129.00	278.08
7315 · Other Fundraising	702.63	316.75	385.88
7322 · Teacher Sup Exp Reimb	706.63	720.96	(14.33)
7323 · Community Care/Family Social	349.95	510.80	(160.85)
7326 · Inschool Grants	20.00	569.76	(549.76)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>46,466.41</b>	<b>47,065.18</b>	<b>(598.77)</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>611,807.90</b>	<b>528,680.89</b>	<b>83,127.01</b>
<b>Total Other Expense</b>	<b>611,807.90</b>	<b>528,680.89</b>	<b>83,127.01</b>
<b>Net Other Income</b>	<b>(559,748.48)</b>	<b>(479,287.91)</b>	<b>(80,460.57)</b>
<b>Net Income</b>	<b>197,749.03</b>	<b>152,890.97</b>	<b>44,858.06</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**February 2017**

	Feb 17	Feb 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	167.67	905.60	(737.93)
4125 · Restricted Contribs/Sponsorship	110.00	0.00	110.00
4130 · Matching Gifts	840.00	240.00	600.00
Total 4100 · GENERAL INCOME	463,492.13	429,755.50	33,736.63
4200 · GRANTS			
4215 · Title I Low Income	0.00	25,478.00	(25,478.00)
4225 · Special Ed Personnel	0.00	21,152.71	(21,152.71)
4230 · Special Ed Fundg for Children	0.00	12,437.75	(12,437.75)
4295 · Other Grants	0.00	10,543.73	(10,543.73)
Total 4200 · GRANTS	0.00	69,612.19	(69,612.19)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,237.00	4,981.00	256.00
4310 · Out-of-District Tuition	0.00	1,082.85	(1,082.85)
Total 4300 · SCHOOL FEES INCOME	5,237.00	6,063.85	(826.85)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	41,320.50	34,765.20	6,555.30
4425 · Interscholastic Sports	678.48	619.10	59.38
4435 · Tae Kwon Do	550.00	0.00	550.00
4455 · Hot Lunch - Farm to Table	1,100.00	702.00	398.00
4495 · Other Clubs	3,728.00	1,304.00	2,424.00
Total 4400 · CLUBS & PROGRAMS	47,376.98	37,390.30	9,986.68
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	100.00	0.00	100.00
4550 · Green Team - Rain Barrels, etc	410.00	0.00	410.00
4595 · Other Fundraising Inc	0.00	1,869.85	(1,869.85)
Total 4500 · GENERAL FUNDRAISING INCOME	510.00	1,869.85	(1,359.85)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	3,000.00	(3,000.00)
4715 · 8th Grade Trip	0.00	9,900.00	(9,900.00)
4717 · 8th Grade Fundraising	3,671.00	0.00	3,671.00
4725 · Class Parties	417.00	0.00	417.00
4730 · Field Trips/Educ Activities Inc	1,316.00	2,714.00	(1,398.00)
Total 4700 · STUDENT PARTICIPATION INCOME	5,404.00	15,614.00	(10,210.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,817.50	3,767.50	50.00
4815 · Snow Removal Income	0.00	750.00	(750.00)
4820 · Interest Income - LFB	216.05	163.30	52.75
Total 4800 · INVESTMENT & OTHER INCOME	4,033.55	4,680.80	(647.25)
Total Income	526,053.66	564,986.49	(38,932.83)
Gross Profit	526,053.66	564,986.49	(38,932.83)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	139,225.27	130,597.54	8,627.73
5120 · Related FICA & Medicare Expense	4,788.00	4,014.92	773.08
5125 · Instruction TRS	2,089.53	1,929.83	159.70
5130 · Instruction Health Benefits Exp	17,109.06	16,086.15	1,022.91
5140 · Classroom Supplies	2,782.72	187.15	2,595.57
5145 · Educational Materials	4,651.64	(2,028.88)	6,680.52
5150 · Computer Supplies	1,178.97	615.94	563.03
5170 · Dues & Subscriptions	397.50	773.41	(375.91)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**February 2017**

	Feb 17	Feb 16	\$ Change
5175 · Instruction Prof Development	1,094.41	478.00	616.41
5181 · Environmental Learning	15.00	111.55	(96.55)
5182 · Environmental Ed Professional D	85.00	406.00	(321.00)
5190 · Deans Discretionary	595.00	1,295.11	(700.11)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>174,012.10</b>	<b>154,466.72</b>	<b>19,545.38</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	6,770.08	4,308.64	2,461.44
5215 · Interscholastic Sports	889.55	480.00	409.55
5225 · Tae Kwon Do	540.00	1,020.00	(480.00)
5285 · Hot Lunch - Farm to Table	646.83	1,007.08	(360.25)
5295 · Other Club Exps	2,775.75	1,622.00	1,153.75
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>11,622.21</b>	<b>8,437.72</b>	<b>3,184.49</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	1,227.36	2,108.74	(881.38)
5320 · 5/6 Grade Trip	689.58	0.00	689.58
5330 · 8th Grade Trip	0.00	(186.20)	186.20
5332 · 8th Grade Fundraising	780.68	0.00	780.68
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>2,697.62</b>	<b>1,922.54</b>	<b>775.08</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	43,068.46	39,291.67	3,776.79
5420 · Admin FICA & Medicare	2,414.65	2,182.79	231.86
5425 · Admin Health Benefits Expense	3,870.69	3,399.09	471.60
5435 · Admin FSA Expense	0.00	(222.49)	222.49
5438 · Employment Expense - Other	0.00	30.00	(30.00)
5440 · Supplies	1,342.16	2,012.54	(670.38)
5450 · Office Equipment	0.00	1,065.74	(1,065.74)
5455 · Computers	0.00	518.22	(518.22)
5460 · Computer Support	2,127.11	2,392.35	(265.24)
5475 · Admin Professional Development	246.40	124.93	121.47
5480 · Telecommunication	1,645.07	1,538.14	106.93
5490 · Payroll Service Fees	1,863.89	1,778.00	85.89
5495 · Printing and Copying	163.67	1,680.10	(1,516.43)
5500 · Postage and Shipping	0.00	201.00	(201.00)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,478.79	(234.24)
5510 · Dues and Subscriptions	125.00	2,150.00	(2,025.00)
5525 · Legal Fees	0.00	2,373.50	(2,373.50)
5530 · Bank Fees	385.05	337.73	47.32
5544 · Outreach Conferences/Membership	100.00	1,300.00	(1,200.00)
5545 · Community Outreach	5,298.84	4,834.25	464.59
5546 · Outreach Materials	0.00	730.00	(730.00)
5547 · Transportation	1,620.00	2,550.00	(930.00)
5555 · Fee Waiver Expenses	4,240.90	4,256.85	(15.95)
5590 · Admin Discretionary	854.87	224.52	630.35
5595 · Other Admin Expenses	63.96	0.00	63.96
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>74,675.27</b>	<b>80,227.72</b>	<b>(5,552.45)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	49,298.35	40,569.43	8,728.92
5610 · Spec Ed FICA & Medicare	1,610.56	1,212.63	397.93
5615 · Spec Ed Health Benefits	5,012.40	5,052.86	(40.46)
5625 · Auditory Services	1,080.00	1,305.00	(225.00)
5630 · Speech Services	7,931.98	7,300.00	631.98
5635 · OT/PT Services	6,262.50	5,705.50	557.00
5640 · Psychological Services	0.00	9,709.00	(9,709.00)
5641 · Behavioral Therapist Services	175.00	0.00	175.00
5642 · Nursing Services	1,827.05	2,479.05	(652.00)
5645 · Other Spec Ed Services	42.00	2,420.00	(2,378.00)
5646 · Out of District Placement	0.00	4,687.49	(4,687.49)
5655 · Special Ed CR Mats & Sups	21.11	109.82	(88.71)
5660 · Spec Ed Professional Developmt	60.00	406.48	(346.48)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**February 2017**

	Feb 17	Feb 16	\$ Change
Total 5600 · SUPPORT SERVICES	73,320.95	80,957.26	(7,636.31)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,229.61	9,067.53	1,162.08
5710 · Maint FICA & Medicare	779.02	689.88	89.14
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	590.69	349.28	241.41
5730 · Gas and Electricity	3,588.14	3,919.29	(331.15)
5735 · Garbage	0.00	114.24	(114.24)
5740 · Life Safety	97.00	139.90	(42.90)
5745 · Snow Removal	54.75	629.63	(574.88)
5770 · Maintenance Supplies	1,372.28	501.43	870.85
5775 · Long-Term Maint & Repairs	70.29	1,057.59	(987.30)
5795 · Other Maint Exps	245.44	96.97	148.47
Total 5700 · OPERATIONS & MAINT EXP	18,094.87	17,725.72	369.15
5800 · FUNDRAISING EXP			
5865 · Green Team Exp - Rain Barrels	395.81	0.00	395.81
5880 · Dances Exp	0.00	186.65	(186.65)
5890 · Restricted Expense	155.00	0.00	155.00
Total 5800 · FUNDRAISING EXP	550.81	186.65	364.16
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	4,817.76	1,240.06	3,577.70
5910 · Title I Exp	2,615.65	0.00	2,615.65
5915 · Title II Teacher Quality Exp	150.00	50.00	100.00
5935 · Title III ELL - TBE/TPI	94.37	0.00	94.37
5995 · Other Grants Expenditures	967.53	183.88	783.65
Total 5900 · GRANT EXPENSE	8,645.31	1,473.94	7,171.37
Total Expense	363,619.14	345,398.27	18,220.87
Net Ordinary Income	162,434.52	219,588.22	(57,153.70)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	2,631.08	5,600.00	(2,968.92)
7110 · Other	1,060.00	800.00	260.00
Total 7102 · Fundraising	3,691.08	6,400.00	(2,708.92)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,691.08	6,400.00	(2,708.92)
Total Other Income	3,691.08	6,400.00	(2,708.92)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,476.33	27,232.87	(2,756.54)
Total 7220 · PCCSHI-Mortgage Loan Interest	24,476.33	27,232.87	(2,756.54)
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	103.93	0.00	103.93
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	8.50	68.45	(59.95)
7311 · SCRIP	5,065.10	5,509.05	(443.95)
7315 · Other Fundraising	35.63	316.75	(281.12)
7322 · Teacher Sup Exp Reimb	175.00	78.22	96.78
7323 · Community Care/Family Social	259.95	0.00	259.95

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Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**February 2017**

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	Feb 17	Feb 16	\$ Change
7326 · Inschool Grants	0.00	569.76	(569.76)
Total 7300 · NON OPERATING-PSO EXPENSE	5,544.18	6,542.23	(998.05)
Total 7200 · NON OPERATING EXPENSE	62,729.42	63,883.78	(1,154.36)
Total Other Expense	62,729.42	63,883.78	(1,154.36)
Net Other Income	(59,038.34)	(57,483.78)	(1,554.56)
Net Income	<u>103,396.18</u>	<u>162,104.44</u>	<u>(58,708.26)</u>

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

	Jul '16 - Feb 17
<b>OPERATING ACTIVITIES</b>	
Net Income	197,749.03
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(28,852.20)
1250 · Grants Receivable	77,389.86
1320 · Prepaid Expense	(21,428.99)
1330 · Charter Renewal Fees	4,943.52
1490 · Accumulated Depreciation	58,390.32
1660 · PCCSHI-Accumulated Depreciation	179,804.64
2002 · Accounts Payables	5,919.65
2054 · Rain Barrels / Work Day	(232.00)
2151 · Deferred Revenue-Fees	(14,824.80)
2152 · Deferred Revenue - ISBE	507,879.40
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	(8,315.26)
2235 · Equitable - 403B Payable	120.00
2245 · THIS Payable	(372.77)
2250 · TRS Payable	(3,809.93)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(70,696.00)
2061 · Restricted Contributions-other	521.60
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,453.03)
<b>Net cash provided by Operating Activities</b>	<b>734,813.07</b>
<b>INVESTING ACTIVITIES</b>	
1410 · Computers	(10,176.00)
1460 · Furniture & Fixtures - Other	(20,600.00)
1607 · Capitalized Closing Costs	(14,998.64)
<b>Net cash provided by Investing Activities</b>	<b>(45,774.64)</b>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(2,951.56)
2607 · Series 2011 Revenue Bonds	(163,411.68)
2608 · Interest Rate Swap Liability	19,322.04
<b>Net cash provided by Financing Activities</b>	<b>(147,041.20)</b>
<b>Net cash increase for period</b>	<b>541,997.23</b>
<b>Cash at beginning of period</b>	<b>1,396,301.72</b>
<b>Cash at end of period</b>	<b>1,938,298.95</b>