



PCCS Board of Director's Meeting AGENDA

Tuesday, Jan 23, 2018 7:00 PM
Vicky Ranney Environmental Library
Upper Wright Schoolhouse
1571 Jones Point Road
Grayslake, IL 60030

Call to Order /Pledge of Allegiance	President
Recognition & Appreciation: Dil Dybas	Exec Director
Mission Moment: Library Renovation	Exec Director

Discussion Agenda

1. Board Goals Revisit
2. Legal Bills GSL: \$330.00
3. Resolution for Renewal of LFBT Line of Credit
4. Open Houses
5. Committee Updates

Consent Agenda

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

Public Comment 10 Minutes

Action Agenda

- 1A – Approve Legal Bills for \$ 330.00
- 3A – Approve Resolution for Renewal of LFBT Line of Credit

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. Individual board members do not respond to public comment, nor does the board at its business meeting engage in discussion with the public.

For questions or comments, please e-mail the Board at board@pccharterschool.org. Board e-mails are received and responded to by the Board President. Other board members are also informed of these correspondences prior to each monthly board meeting.

The PCCS Board of Directors consists of:

President: Ed Jamison
Secretary: Abe Janis
Dan Fedor
Sue Ross

Vice President Nick Kotzamanis
Nell Anen
Angela Lewis

Treasurer: Brian Conlon
Marcelo Chiodi
Devon Mann

Discussion Agenda

FRANCZEK RADELET

ATTORNEYS & COUNSELORS

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

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RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

January 11, 2018

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

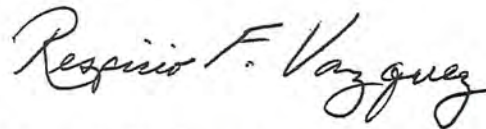
**Re: January 2018 Invoice
General School Law**

Dear Geoff:

Enclosed please find our invoice for services rendered in December, 2017 for the above-captioned matter.

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: January 9, 2018

Invoice No. 180885

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 12/31/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$330.00	\$0.00	\$330.00
Total		\$330.00	\$0.00	\$330.00
Fees				\$330.00
Costs Advanced and Expenses Incurred				\$0.00
CURRENT INVOICE DUE				\$330.00

**RESOLUTION OF THE BOARD OF DIRECTORS OF
PRAIRIE CROSSING CHARTER SCHOOL**

WHEREAS Prairie Crossing Charter School, is an Illinois not for profit corporation (PCCS”) will re-new the revolving line of credit in an amount not to exceed \$500,000 with Lake Forest Bank and Trust from February 1 2018 through maturity January 31, 2019 .

NOW, THEREFORE, BE IT RESOLVED, that the Board authorize the Executive Director to enter into this agreement.

BOARD OF DIRECTORS:

Ed Jamison - President

Devon Mann

Sue Ross

Nick Kotzamanis - Vice President

Marcelo Chiodi

Angela Lewis

Brian Conlon - Treasurer

Nell Anen

Abe Janis - Secretary

Dan Fedor

Being a Majority of the Members of the Board of Directors of the School

Approved: Date: January 23, 2018

Prairie Crossing Charter School is a personalized K-8 public school where children learn the value of education, community and the environment.



Did you know PCCS is a . . .

- Free public K-8 environmental charter school for students in Fremont and Woodland districts, and
- Provides transportation if needed, with
- Full Special Education and EL services, where Instructional fee waivers are available;
- Accepting new students in K-8 grade for 2018-2019.

Admission is on a non-discriminatory basis and open to all students regardless of race, ethnicity, gender, socioeconomic status, sexual orientation, religious preference or disability.

Learn more at: www.prairiecrossingcharterschool.org

Come learn more at our Open Houses.

January 24 & February 22, 2018

At 7pm

1531 Jones Point Rd., Grayslake, IL

847-543-9722

Prairie Crossing Charter School es una escuela personalizada para alumnos de K al 8 grado, donde niños aprenden el valor de la educación, la comunidad y el medio ambiente.



Sabía usted que PCCS es una...

- Escuela pública K-8 concentrada en el medio ambiente a los alumnos en los distritos escolares de Fremont y Woodland
- Provisión de transporte si es necesaria
- Servicios completos de Educación Especial y EL
- Extensiones de pago de enseñanza están disponibles.
- Estamos aceptando estudiantes nuevos para grados K-8 para el 2018-2019 año escolar.

Vengan a visitarnos y obtener más información de nuestra escuela.
24 de enero y 22 de febrero 2018, a las 7pm
1531 Jones Point Rd., Grayslake, IL
847-543-9722

Aceptamos aplicaciones sin discriminación. No seleccionamos estudiantes por su raza, origen étnico, género, nivel socioeconómico, orientación sexual, preferencia religiosa o discapacidad.

www.prairiecrossingcharterchool.org

Consent Agenda

Director's Report

Moving the Needle

Every tone provides possibilities. There are two kinds of musicians: those that are placated by well-constructed performances, and those that are never satisfied, but rather are constantly exploring, seeking the potential depth of the experience. Bottomless curiosity is a genetic disposition. I appreciate artists like Dylan and his reworking of his songs because it never sounds complete. The journey is dynamic, not a static fixed plan and, as such, imbued with intelligence and life.

I vacillate between an intense focus on the work at hand, and trying to comprehend the larger movement to which I'm striving to contribute. Every week for the past 5 years, I've used this vehicle to explore the intersection of macro, micro and me. Here, there isn't a significant legacy upon which to draw for resolving what environmentalist David Orr calls *long emergencies*. The pursuit requires fortitude and an innate inquisitiveness that probes the various twists and turns for their significance and potential inflection.

Necessary progress will not be achieved by sticking to some traditional script. Rather, like the restless performer, the deeper questions must be considered: What does this mean? Where could this take us? How should we proceed?

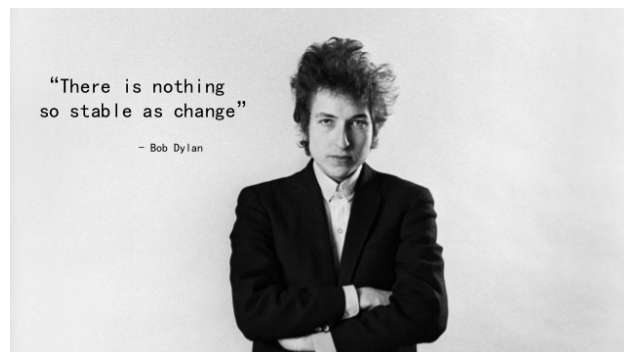
The objective isn't to find satisfaction in conjured answers, but rather to use them to propel the journey, knowing the limiting factors aren't external, but rather reside within the breadth of our intelligence and imagination.

There are bravos behind us...and standing ovations ahead.

Respectfully submitted,



Geoff Deigan - Executive Director



School Team Board Report: January 2018

Academics:

- **Mid Year Benchmarking and Maps Testing in Progress** - This testing help teacher accurately gauge student learning and
- 8th Grade GCHS 2018 Class Placement Meetings at PCCS
- **Bi-Monthly Grade Band Data Meetings** continue and are proving to be useful tools for identifying and strategizing about student needs based upon formative and summative data collected throughout the year.
- **Math Acceleration in 6-8th Grades:** The Pilot program is geared toward teaching all students in a mth content and pace that best challenges them and their current ability. Whether to enrich or remediate, we are excited about the current programs available in the Carson Building.
- **Welcome Carol Flaig** - For the next 12 weeks, Carol will be working with our 5th Grade teachers to hone her craft and complete the final stages of her Teacher's Certification program. She does a great job for us every day, and we now look forward to having her in the classroom more often as a student teacher.
- **Smart Board Pilot:** Smart boards were installed in 2 classrooms this summer. 3rd grade and 6th grade. Each teacher report using the smart board more and more to increase engagement and work interactively with technology. Teams will look at possible future goals with this technology and help to develop a plan for the future.

Professional Development:

- **Welcome CLC Partnership Continues** - Michelle Proctor, PhD, is bringing 20 pre-service teachers to observe in our master teachers' classrooms. This will be the second meeting for these groups. The first, in October, was very productive for all involved.
- **Vertical Curriculum Teams Continue** - During Early Releases and Staff Development Times vertical team gather to discuss, organize, and clarify curriculum at all levels. These teams are one of our most productive formats for ensuring accurate curriculum coverage as well as an excellent way to share ideas and strategies for teaching and learning.
- **Goals Support and Learning:** Teacher and staff continue to attend conferences, seminars, and webinars to further their progress toward their personal and professional goals. Coming soon we will have a groups attending the Service Learning Conference in and the Nation Green Schools Conference in Denver. Both of these conferences offer opportunities for our staff to learn and network from and with other like minded educators.

Environmental Learning:

- In January, classes are taking a close look at their paper usage and creating some ambitious and well-thought-out goals for reducing paper usage in PCCS classrooms.

We're excited to be able to make an impact on resource usage through our green challenge program.

- The cold weather hasn't stopped PCCS students from learning outside, and some snowfalls have provided great opportunities for animal tracking, nature observation, fitness pursuits and artistic endeavors. It's great to see students' enthusiasm (not to mention layers and coats and snow pants) keeping them warm!

PCCS Family Support:

Spirit Week Kicks Off this Week: This week is School of Choice Week. Not only do we gather as a school to celebrate the choices our parents and staff make to be a part of Prairie Crossing Charter School, we celebrate it all week long with School Spirit Week.

Literacy Night - Tonight! ³/₄ teacher, September Larson is hosting a ³/₄ Literacy event for students and parents. These events are designed to increase knowledge and excitement for topics at PCCS.

Respectfully Submitted, Jessica Loustaunau, Naomi Hershiser & Tony Zamiar

Prairie Crossing Charter School

Business Managers Report

January 23, 2018

- The 3rd quarter 2018 Evidence Based Funding / GSA payment totaling \$1,310,128.57 was received 01/10/2018.
- Grant expenditures submitted for reimbursement:
 - IDEA Grant Q2 2018 - submitted 01/18/2018
 - IDEA Preschool Grant Q2 2018 – submitted 01/18/2018
 - Title I Grant Q1 2018 – submitted 01/18/2018
 - Title II Grant Q1 2018 – submitted 01/18/2018
 - Title IV Grant Q1 2018 – submitted 01/18/2018
- IDEA grant Excess Cost worksheet due 1/31/2018 was submitted and accepted to ISBE on 12/22/2017
- **1099's were prepared** and sent to vendors on January 16, 2018
- BLS / OSHA report was submitted 1/17/2018
- **2017 W-2's have been prepared by ADP and were disbursed to active employees with on January 17th. 2017 W-2's for terminated employees were mailed on January 17th to the last known address**

Respectfully submitted,

Kim Disalvo

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

Ordinary Income/Expense	Jul - Dec 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,346,523.70	2,346,523.70	0.00
4110 · General Contributions	694.24	1,000.00	(305.76)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	299.88	0.00	299.88
4130 · Matching Gifts	250.00	0.00	250.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	2,347,767.82	2,347,523.70	244.12
4200 · GRANTS			
4205 · IDEA Grant	12,373.00	13,271.00	(898.00)
4206 · IDEA Preschool Grant	3,537.00	3,512.17	24.83
4215 · Title I Low Income	0.00	9,291.00	(9,291.00)
4220 · Title II Teacher Quality	0.00	750.00	(750.00)
4222 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
4225 · Special Ed Personnel	33,703.00	16,076.12	17,626.88
4230 · Special Ed Fundg for Children	24,158.10	13,287.00	10,871.10
4235 · Title III ELL - TBE/TPI	2,214.70	2,354.25	(139.55)
4295 · Other Grants	20,754.03	1,000.00	19,754.03
Total 4200 · GRANTS	96,739.83	61,041.54	35,698.29
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	23,608.75	23,478.75	130.00
4310 · Out-of-District Tuition	11,282.40	11,282.40	0.00
Total 4300 · SCHOOL FEES INCOME	34,891.15	34,761.15	130.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	81,175.95	77,422.00	3,753.95
4415 · Getting to Know You	2,760.00	2,760.00	0.00
4425 · Interscholastic Sports	14,198.45	12,283.52	1,914.93
4435 · Tae Kwon Do	1,500.00	1,175.00	325.00
4445 · Champions Club	1,200.00	1,200.00	0.00
4455 · Hot Lunch - Farm to Table	9,453.00	10,036.00	(583.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	16,794.00	11,900.00	4,894.00
Total 4400 · CLUBS & PROGRAMS	127,081.40	116,776.52	10,304.88
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	3,535.00	4,300.00	(765.00)
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	787.54	1,500.00	(712.46)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	293.00	0.00	293.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	390.00	450.00	(60.00)
4595 · Other Fundraising Inc	1,212.54	100.00	1,112.54
Total 4500 · GENERAL FUNDRAISING INCOME	6,218.08	6,350.00	(131.92)
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	22,850.00	31,375.00	(8,525.00)
4717 · 8th Grade Fundraising	11,980.32	0.00	11,980.32
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	500.00	(500.00)
4730 · Field Trips/Educ Activities Inc	9,518.00	10,033.80	(515.80)

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

	Jul - Dec 17	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	44,348.32	41,908.80	2,439.52
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,208.75	1,193.75	2,015.00
4815 · Snow Removal Income	0.00	4,500.00	(4,500.00)
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	2,115.99	1,250.02	865.97
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	5,324.74	6,943.77	(1,619.03)
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	2,662,371.34	2,615,305.48	47,065.86
Gross Profit	2,662,371.34	2,615,305.48	47,065.86
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	660,912.27	665,228.09	(4,315.82)
5110 · Instruction Stipends	980.00	1,980.00	(1,000.00)
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	30,690.02	23,278.27	7,411.75
5125 · Instruction TRS	12,409.62	10,736.24	1,673.38
5130 · Instruction Health Benefits Exp	93,621.40	107,678.34	(14,056.94)
5140 · Classroom Supplies	5,187.54	10,783.15	(5,595.61)
5145 · Educational Materials	36,323.64	40,589.40	(4,265.76)
5150 · Computer Supplies	831.61	10,000.00	(9,168.39)
5160 · Furniture	7,328.20	4,790.00	2,538.20
5165 · Other Instructional Equipment	392.60	0.00	392.60
5170 · Dues & Subscriptions	3,555.04	3,655.04	(100.00)
5175 · Instruction Prof Development	4,024.07	6,422.82	(2,398.75)
5180 · Farm Education	2,700.00	3,000.00	(300.00)
5181 · Environmental Learning	7,450.58	13,989.20	(6,538.62)
5182 · Environmental Ed Professional D	4,159.03	6,000.00	(1,840.97)
5183 · Environmental Library	0.00	5,000.00	(5,000.00)
5190 · Deans Discretionary	1,374.27	5,346.23	(3,971.96)
Total 5100 · INSTRUCTION EXPS	871,939.89	918,476.78	(46,536.89)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	24,831.97	21,862.99	2,968.98
5210 · Getting to Know You	982.90	982.90	0.00
5215 · Interscholastic Sports	15,320.33	12,526.87	2,793.46
5225 · Tae Kwon Do	1,500.00	840.00	660.00
5240 · Champions Club	1,200.00	1,200.00	0.00
5260 · Extra Curricular Expense	2,160.00	1,000.00	1,160.00
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	4,478.30	5,161.11	(682.81)
5295 · Other Club Exps	10,459.00	5,000.04	5,458.96
Total 5200 · CLUBS & PROGRAMS EXP	60,932.50	48,573.91	12,358.59
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	8,860.02	13,513.43	(4,653.41)
5315 · Class Parties & Activities	0.00	500.00	(500.00)
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	18,294.34	17,105.00	1,189.34
5332 · 8th Grade Fundraising	10,035.40	0.00	10,035.40
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	37,189.76	31,118.43	6,071.33
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	267,741.75	283,393.71	(15,651.96)

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

	Jul - Dec 17	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	13,540.95	15,090.56	(1,549.61)
5425 · Admin Health Benefits Expense	27,273.60	24,969.66	2,303.94
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,327.13	1,560.00	(232.87)
5440 · Supplies	8,785.08	9,532.98	(747.90)
5445 · Furniture	543.98	3,500.00	(2,956.02)
5450 · Office Equipment	1,329.99	1,830.00	(500.01)
5455 · Computers	8,274.18	9,439.73	(1,165.55)
5460 · Computer Support	15,608.60	14,447.92	1,160.68
5465 · Equipment Rental	435.00	435.00	0.00
5470 · Equipment Maintenance	98.00	0.00	98.00
5475 · Admin Professional Development	0.00	3,000.00	(3,000.00)
5480 · Telecommunication	10,736.14	10,584.88	151.26
5485 · Accounting and Audit Fees	19,100.00	19,100.00	0.00
5488 · Accounting and Audit Fees - LLC	2,200.00	2,200.00	0.00
5490 · Payroll Service Fees	6,299.71	6,764.60	(464.89)
5495 · Printing and Copying	3,733.04	4,706.04	(973.00)
5500 · Postage and Shipping	883.67	1,381.23	(497.56)
5505 · Insurance (incl. Building Ins.)	36,044.06	35,976.36	67.70
5510 · Dues and Subscriptions	3,767.00	4,825.00	(1,058.00)
5515 · Board Related Expenses	19.00	1,000.00	(981.00)
5525 · Legal Fees	467.50	3,055.00	(2,587.50)
5530 · Bank Fees	4,521.75	2,353.02	2,168.73
5544 · Outreach Conferences/Partnershi	3,395.81	7,293.96	(3,898.15)
5545 · Community Outreach	32,334.21	32,557.98	(223.77)
5546 · Outreach Materials	1,380.85	6,150.00	(4,769.15)
5547 · Transportation	9,225.00	8,660.00	565.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	27,642.56	27,086.22	556.34
5590 · Admin Discretionary	2,444.91	6,082.70	(3,637.79)
5595 · Other Admin Expenses	5,642.20	4,832.40	809.80
Total 5400 · ADMINISTRATION EXPS	514,795.67	551,808.95	(37,013.28)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	254,592.96	246,247.34	8,345.62
5610 · Spec Ed FICA & Medicare	11,687.90	9,722.28	1,965.62
5615 · Spec Ed Health Benefits	39,129.61	36,921.96	2,207.65
5625 · Auditory Services	5,535.00	6,877.50	(1,342.50)
5630 · Speech Services	40,111.36	30,311.16	9,800.20
5635 · OT/PT Services	35,347.75	38,283.25	(2,935.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	2,000.00	(2,000.00)
5642 · Nursing Services	15,474.68	29,350.00	(13,875.32)
5645 · Other Spec Ed Services	718.50	700.00	18.50
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	2,062.50	632.50	1,430.00
5655 · Special Ed CR Mats & Sups	2,735.56	3,071.76	(336.20)
5656 · ELL CR Materials & Supplies	908.34	65.71	842.63
5660 · Spec Ed Professional Developmpt	3,939.14	3,658.97	280.17
5661 · ELL Professional Development	601.44	0.00	601.44
Total 5600 · SUPPORT SERVICES	412,844.74	407,842.43	5,002.31
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	64,064.84	62,328.17	1,736.67
5710 · Maint FICA & Medicare	6,415.59	5,602.01	813.58
5715 · Maint Health Benefits	6,575.84	6,854.64	(278.80)
5720 · Water and Sewer	3,464.82	2,804.46	660.36
5730 · Gas and Electricity	8,860.47	12,366.58	(3,506.11)
5735 · Garbage	699.12	757.38	(58.26)
5740 · Life Safety	9,872.85	6,456.43	3,416.42
5745 · Snow Removal	1,696.26	3,174.31	(1,478.05)
5750 · Summer Help	9,972.04	9,972.04	0.00
5755 · Winter Help	0.00	608.00	(608.00)

11:14 AM

01/11/18

Accrual Basis

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

	Jul - Dec 17	Budget	\$ Over Budget
5765 · Maintenance Equipment	4,420.97	2,479.84	1,941.13
5770 · Maintenance Supplies	4,372.17	4,369.42	2.75
5775 · Long-Term Maint & Repairs	17,758.36	7,668.51	10,089.85
5795 · Other Maint Exps	417.94	1,192.64	(774.70)
Total 5700 · OPERATIONS & MAINT EXP	138,591.27	126,634.43	11,956.84
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	170.33	500.00	(329.67)
5830 · Scholastic Book Fair	787.54	1,500.00	(712.46)
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	391.64	0.00	391.64
5875 · Spirit Wear / Gym Uniforms	0.00	4,000.00	(4,000.00)
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	442.66	275.00	167.66
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	978.00	2,500.00	(1,522.00)
Total 5800 · FUNDRAISING EXP	2,770.17	8,775.00	(6,004.83)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	28,919.53	33,626.64	(4,707.11)
5906 · IDEA Preschool Grant	5,233.00	5,233.00	0.00
5910 · Title I Exp	18,395.75	15,273.42	3,122.33
5915 · Title II Teacher Quality Exp	150.00	1,100.04	(950.04)
5922 · Title IV - Student Support	705.95	1,500.00	(794.05)
5935 · Title III ELL - TBE/TPI	0.00	2,354.28	(2,354.28)
5995 · Other Grants Expenditures	0.00	3,750.00	(3,750.00)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	53,404.23	62,837.38	(9,433.15)
Total Expense	2,092,468.23	2,156,067.31	(63,599.08)
Net Ordinary Income	569,903.11	459,238.17	110,664.94
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,805.26	0.00	2,805.26
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	7,346.43	0.00	7,346.43
7107 · SCRIP	39,635.00	0.00	39,635.00
7108 · Plant Sale	688.00	0.00	688.00
7109 · Holiday Bazaar	2,829.30	0.00	2,829.30
7110 · Other	894.25	0.00	894.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	420.00	0.00	420.00
7114 · Dances - PSO sponsored	250.00	0.00	250.00
Total 7102 · Fundraising	54,868.24	0.00	54,868.24
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	54,868.24	0.00	54,868.24
Total Other Income	54,868.24	0.00	54,868.24
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	148,070.42	143,094.18	4,976.24
7226 · Gain/Loss on Interest Rate Swap	(45,921.49)	18,870.44	(64,791.93)
Total 7220 · PCCSHI-Mortgage Loan Interest	102,148.93	161,964.62	(59,815.69)

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Accrual Basis

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

	Jul - Dec 17	Budget	\$ Over Budget
7227 · State Charter School Commission	65,343.83	65,506.44	(162.61)
7244 · Lease Interest Expense	537.65	519.83	17.82
7246 · Depreciation	43,792.74	48,686.59	(4,893.85)
7247 · Amortization	3,707.64	3,707.64	0.00
7248 · Depreciation - LLC	134,853.48	134,853.48	0.00
7249 · Amortization - LLC	14,019.00	13,276.02	742.98
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	154.30	0.00	154.30
7308 · Plant Sale	344.00		
7311 · SCRIP	35,383.08	0.00	35,383.08
7313 · Holiday Bazaar	130.00	0.00	130.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	2,012.88	0.00	2,012.88
7316 · Spirit Wear - PSO	167.00	0.00	167.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	1,111.59	0.00	1,111.59
7323 · Community Care/Family Social	353.47	0.00	353.47
7326 · Inschool Grants	26.07	0.00	26.07
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	67.64	0.00	67.64
Total 7300 · NON OPERATING-PSO EXPENSE	40,035.03	0.00	40,035.03
Total 7200 · NON OPERATING EXPENSE	404,438.30	428,514.62	(24,076.32)
Total Other Expense	404,438.30	428,514.62	(24,076.32)
Net Other Income	(349,570.06)	(428,514.62)	78,944.56
Net Income	220,333.05	30,723.55	189,609.50

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

	Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	521,449.71	521,449.71	0.00
4110 · General Contributions	42.00	200.00	(158.00)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	250.00	0.00	250.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	521,741.71	521,649.71	92.00
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4206 · IDEA Preschool 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
4222 · Title IV - Student Support	0.00	0.00	0.00
4225 · Special Ed Personnel	6,740.60	0.00	6,740.60
4230 · Special Ed Fundg for Children	4,831.62	0.00	4,831.62
4235 · Title III ELL - TBE/TPI	442.94	0.00	442.94
4295 · Other Grants	260.00	0.00	260.00
Total 4200 · GRANTS	12,275.16	0.00	12,275.16
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,217.50	5,217.50	0.00
4310 · Out-of-District Tuition	2,507.20	2,507.20	0.00
Total 4300 · SCHOOL FEES INCOME	7,724.70	7,724.70	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,391.70	200.00	1,191.70
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	1,800.30	430.95	1,369.35
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	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	300.00	378.00	(78.00)
Total 4400 · CLUBS & PROGRAMS	3,492.00	1,008.95	2,483.05
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	1,940.00	4,300.00	(2,360.00)
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	143.00	0.00	143.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	633.00	100.00	533.00
Total 4500 · GENERAL FUNDRAISING INCOME	2,716.00	4,400.00	(1,684.00)
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	4,400.00	12,925.00	(8,525.00)
4717 · 8th Grade Fundraising	11,397.32	0.00	11,397.32
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	500.00	(500.00)
4730 · Field Trips/Educ Activities Inc	336.00	1,316.00	(980.00)

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

	Dec 17	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	16,133.32	14,741.00	1,392.32
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	968.75	200.00	768.75
4815 · Snow Removal Income	0.00	4,500.00	(4,500.00)
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	402.33	208.33	194.00
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	1,371.08	4,908.33	(3,537.25)
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	565,453.97	554,432.69	11,021.28
Gross Profit	565,453.97	554,432.69	11,021.28
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	146,060.52	146,070.25	(9.73)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,632.56	4,917.26	715.30
5125 · Instruction TRS	2,260.82	2,412.10	(151.28)
5130 · Instruction Health Benefits Exp	16,554.93	19,325.61	(2,770.68)
5140 · Classroom Supplies	39.52	1,943.37	(1,903.85)
5145 · Educational Materials	(228.33)	2,119.85	(2,348.18)
5150 · Computer Supplies	(231.64)	4,000.00	(4,231.64)
5160 · Furniture	5,536.65	3,000.00	2,536.65
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	493.20	493.20	0.00
5175 · Instruction Prof Development	(452.00)	0.00	(452.00)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	336.14	150.00	186.14
5182 · Environmental Ed Professional D	3,675.00	3,000.00	675.00
5183 · Environmental Library	0.00	5,000.00	(5,000.00)
5190 · Deans Discretionary	0.00	2,000.00	(2,000.00)
Total 5100 · INSTRUCTION EXPS	179,677.37	194,431.64	(14,754.27)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,027.51	3,386.17	1,641.34
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	5,864.46	3,368.32	2,496.14
5225 · Tae Kwon Do	660.00	840.00	(180.00)
5240 · Champions Club	1,040.00	0.00	1,040.00
5260 · Extra Curricular Expense	2,160.00	1,000.00	1,160.00
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	371.00	1,341.47	(970.47)
5295 · Other Club Exps	5,335.00	1,666.66	3,668.34
Total 5200 · CLUBS & PROGRAMS EXP	20,457.97	11,602.62	8,855.35
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	100.00	2,100.00	(2,000.00)
5315 · Class Parties & Activities	0.00	500.00	(500.00)
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	(78.40)	10,000.00	(10,078.40)
5332 · 8th Grade Fundraising	10,035.40	0.00	10,035.40
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	10,057.00	12,600.00	(2,543.00)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,421.86	50,170.63	(5,748.77)

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

	Dec 17	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	1,696.26	2,692.57	(996.31)
5425 · Admin Health Benefits Expense	4,388.53	3,760.39	628.14
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	160.00	(160.00)
5440 · Supplies	1,774.28	1,754.92	19.36
5445 · Furniture	0.00	500.00	(500.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	469.21	1,800.00	(1,330.79)
5460 · Computer Support	2,646.74	2,147.40	499.34
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	1,000.00	(1,000.00)
5480 · Telecommunication	1,803.34	1,800.00	3.34
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	2,200.00	(2,200.00)
5490 · Payroll Service Fees	1,019.69	1,908.88	(889.19)
5495 · Printing and Copying	0.00	973.00	(973.00)
5500 · Postage and Shipping	106.34	417.98	(311.64)
5505 · Insurance (incl. Building Ins.)	5,496.01	5,496.01	0.00
5510 · Dues and Subscriptions	0.00	125.00	(125.00)
5515 · Board Related Expenses	0.00	500.00	(500.00)
5525 · Legal Fees	302.50	1,000.00	(697.50)
5530 · Bank Fees	2,595.89	291.96	2,303.93
5544 · Outreach Conferences/Partnershi	0.00	2,000.00	(2,000.00)
5545 · Community Outreach	5,298.62	5,426.34	(127.72)
5546 · Outreach Materials	759.66	5,000.00	(4,240.34)
5547 · Transportation	4,590.00	1,750.00	2,840.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	3,079.02	5,527.30	(2,448.28)
5590 · Admin Discretionary	0.00	2,670.00	(2,670.00)
5595 · Other Admin Expenses	381.48	300.00	81.48
Total 5400 · ADMINISTRATION EXPS	80,829.43	101,372.38	(20,542.95)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	50,499.67	47,843.84	2,655.83
5610 · Spec Ed FICA & Medicare	2,011.05	1,510.36	500.69
5615 · Spec Ed Health Benefits	7,978.10	6,464.34	1,513.76
5625 · Auditory Services	1,507.50	2,025.00	(517.50)
5630 · Speech Services	5,923.72	6,112.42	(188.70)
5635 · OT/PT Services	4,265.50	6,243.00	(1,977.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	1,000.00	(1,000.00)
5642 · Nursing Services	2,810.98	6,470.00	(3,659.02)
5645 · Other Spec Ed Services	378.00	0.00	378.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	1,457.50	0.00	1,457.50
5655 · Special Ed CR Mats & Sups	190.80	74.95	115.85
5656 · ELL CR Materials & Supplies	774.11	0.00	774.11
5660 · Spec Ed Professional Developmt	277.00	165.79	111.21
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	78,073.93	77,909.70	164.23
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,769.69	9,376.02	393.67
5710 · Maint FICA & Medicare	830.15	784.38	45.77
5715 · Maint Health Benefits	1,112.63	1,205.56	(92.93)
5720 · Water and Sewer	472.45	393.78	78.67
5730 · Gas and Electricity	684.04	3,076.85	(2,392.81)
5735 · Garbage	233.04	126.22	106.82
5740 · Life Safety	1,478.62	24.00	1,454.62
5745 · Snow Removal	1,140.87	3,174.31	(2,033.44)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	608.00	(608.00)

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

	Dec 17	Budget	\$ Over Budget
5765 · Maintenance Equipment	0.00	350.00	(350.00)
5770 · Maintenance Supplies	1,012.14	585.92	426.22
5775 · Long-Term Maint & Repairs	221.14	1,288.76	(1,067.62)
5795 · Other Maint Exps	52.40	151.08	(98.68)
Total 5700 · OPERATIONS & MAINT EXP	17,007.17	21,144.88	(4,137.71)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	130.64	0.00	130.64
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	44.54	0.00	44.54
5875 · Spirit Wear / Gym Uniforms	0.00	2,000.00	(2,000.00)
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	275.00	(275.00)
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	778.00	2,500.00	(1,722.00)
Total 5800 · FUNDRAISING EXP	953.18	4,775.00	(3,821.82)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	10,827.92	7,547.06	3,280.86
5906 · IDEA Preschool Grant	0.00	0.00	0.00
5910 · Title I Exp	3,716.84	3,648.43	68.41
5915 · Title II Teacher Quality Exp	0.00	316.66	(316.66)
5922 · Title IV - Student Support	705.95	750.00	(44.05)
5935 · Title III ELL - TBE/TPI	0.00	1,177.12	(1,177.12)
5995 · Other Grants Expenditures	0.00	1,875.00	(1,875.00)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	15,250.71	15,314.27	(63.56)
Total Expense	402,306.76	439,150.49	(36,843.73)
Net Ordinary Income	163,147.21	115,282.20	47,865.01
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	0.00	0.00	0.00
7107 · SCRIP	20,681.00	0.00	20,681.00
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	2,829.30	0.00	2,829.30
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	0.00	0.00	0.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	23,510.30	0.00	23,510.30
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	23,510.30	0.00	23,510.30
Total Other Income	23,510.30	0.00	23,510.30
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,592.19	22,914.69	1,677.50
7226 · Gain/Loss on Interest Rate Swap	(10,809.40)	5,188.26	(15,997.66)
Total 7220 · PCCSHI-Mortgage Loan Interest	13,782.79	28,102.95	(14,320.16)

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Accrual Basis

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

	Dec 17	Budget	\$ Over Budget
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	84.73	80.74	3.99
7246 · Depreciation	7,298.79	8,114.42	(815.63)
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,336.50	2,212.67	123.83
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	8.50	0.00	8.50
7311 · SCRIP	10,612.66	0.00	10,612.66
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
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	10,621.16	0.00	10,621.16
Total 7200 · NON OPERATING EXPENSE	57,217.49	61,604.30	(4,386.81)
Total Other Expense	57,217.49	61,604.30	(4,386.81)
Net Other Income	(33,707.19)	(61,604.30)	27,897.11
Net Income	129,440.02	53,677.90	75,762.12

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Accrual Basis

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

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	733,841.49	561,893.68	171,947.81
1115 · Money Market 8100003238	660,007.75	659,694.27	313.48
1130 · PCCS Building 379727	161,995.47	182,166.28	(20,170.81)
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	63,956.17	44,041.30	19,914.87
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	1,626,047.33	1,454,041.98	172,005.35
Total Checking/Savings	1,626,047.33	1,454,041.98	172,005.35
Accounts Receivable			
1200 · Accounts Receivable	7,145.30	15,030.95	(7,885.65)
Total Accounts Receivable	7,145.30	15,030.95	(7,885.65)
Other Current Assets			
12000 · Undeposited Funds	0.00	225.00	(225.00)
1300 · Other Assets			
1320 · Prepaid Expense	42,669.70	34,367.45	8,302.25
1330 · Charter Renewal Fees	11,122.72	18,538.00	(7,415.28)
8999 · Due to Holdings	26,083.00	(8,817.00)	34,900.00
9999 · Due from PCCS - LLC	(26,083.00)	8,817.00	(34,900.00)
Total 1300 · Other Assets	53,792.42	52,905.45	886.97
Total Other Current Assets	53,792.42	53,130.45	661.97
Total Current Assets	1,686,985.05	1,522,203.38	164,781.67
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	23,183.00	0.00	23,183.00
1420 · Computers - New Building	232,226.26	232,226.26	0.00
1430 · Equipment	248,690.23	248,690.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	131,856.35	0.00
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	250,780.12	200,475.85	50,304.27
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(942,602.85)	(852,957.28)	(89,645.57)
Total 1400 · Fixed Assets	231,729.75	247,888.05	(16,158.30)
Total Fixed Assets	231,729.75	247,888.05	(16,158.30)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,156,527.00	1,137,732.00	18,795.00
1607 · Capitalized Closing Costs	580,078.70	608,859.73	(28,781.03)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,525,075.39	1,369,027.82	156,047.57
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
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	(3,271,190.10)	(3,001,483.17)	(269,706.93)
1699 · Consolidate	(1,156,527.00)	(1,137,732.00)	(18,795.00)
Total 1600 · Investment in LLC	8,911,764.38	9,054,204.77	(142,440.39)
Total Other Assets	8,911,764.38	9,054,204.77	(142,440.39)

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Accrual Basis

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

	Dec 31, 17	Dec 31, 16	\$ Change
TOTAL ASSETS	10,830,479.18	10,824,296.20	6,182.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	33,104.05	39,787.10	(6,683.05)
Total Accounts Payable	33,104.05	39,787.10	(6,683.05)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	7,702.22	84.82	7,617.40
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	8,898.39	7,293.43	1,604.96
2054 · Green Team Events	97.17	250.00	(152.83)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	4,542.35	5,244.35	(702.00)
2059 · Dances	1,967.18	1,824.94	142.24
2061 · Restricted Contributions-other	780.40	1,185.60	(405.20)
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	24,678.91	24,191.74	487.17
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	28,922.45	28,597.90	324.55
2152 · Deferred Revenue - ISBE	367,229.15	276,408.04	90,821.11
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	100,611.99	93,753.81	6,858.18
2212 · Accrued FICA/Medicare/TRS Bonus	3,213.67	2,956.32	257.35
2235 · Equitable - 403B Payable	0.00	1,235.00	(1,235.00)
2245 · THIS Payable	0.00	706.39	(706.39)
2250 · TRS Payable	0.00	5,676.53	(5,676.53)
Total 2201 · Accrued Payroll Liabilities	103,825.66	104,328.05	(502.39)
2300 · Capital Lease Obligations - ST	2,409.49	2,269.51	139.98
Total Other Current Liabilities	551,758.97	452,871.15	98,887.82
Total Current Liabilities	584,863.02	492,658.25	92,204.77
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	14,142.41	18,890.35	(4,747.94)
2607 · Series 2011 Revenue Bonds	7,651,509.00	7,899,231.32	(247,722.32)
2608 · Interest Rate Swap Liability	(96,462.21)	16,813.21	(113,275.42)
Total Long Term Liabilities	7,569,189.20	7,934,934.88	(365,745.68)
Total Liabilities	8,154,052.22	8,427,593.13	(273,540.91)
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	1,107,733.03	1,033,444.63	74,288.40
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	220,333.05	14,897.56	205,435.49
Total Equity	2,676,426.96	2,396,703.07	279,723.89
TOTAL LIABILITIES & EQUITY	10,830,479.18	10,824,296.20	6,182.98

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

Ordinary Income/Expense	Jul - Dec 17	Jul - Dec 16	\$ Change
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,346,523.70	2,080,685.07	265,838.63
4110 · General Contributions	694.24	2,378.47	(1,684.23)
4125 · Restricted Contribs/Sponsorship	299.88	1,350.00	(1,050.12)
4130 · Matching Gifts	250.00	260.00	(10.00)
Total 4100 · GENERAL INCOME	2,347,767.82	2,084,673.54	263,094.28
4200 · GRANTS			
4205 · IDEA Grant	12,373.00	9,766.00	2,607.00
4206 · IDEA Preschool Grant	3,537.00	0.00	3,537.00
4225 · Special Ed Personnel	33,703.00	0.00	33,703.00
4230 · Special Ed Fundg for Children	24,158.10	0.00	24,158.10
4235 · Title III ELL - TBE/TPI	2,214.70	0.00	2,214.70
4295 · Other Grants	20,754.03	0.00	20,754.03
Total 4200 · GRANTS	96,739.83	9,766.00	86,973.83
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	23,608.75	32,616.70	(9,007.95)
4310 · Out-of-District Tuition	11,282.40	5,631.50	5,650.90
Total 4300 · SCHOOL FEES INCOME	34,891.15	38,248.20	(3,357.05)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	81,175.95	90,271.45	(9,095.50)
4415 · Getting to Know You	2,760.00	2,420.00	340.00
4425 · Interscholastic Sports	14,198.45	11,753.45	2,445.00
4435 · Tae Kwon Do	1,500.00	970.00	530.00
4445 · Champions Club	1,200.00	1,406.67	(206.67)
4455 · Hot Lunch - Farm to Table	9,453.00	10,037.00	(584.00)
4495 · Other Clubs	16,794.00	11,058.40	5,735.60
Total 4400 · CLUBS & PROGRAMS	127,081.40	127,916.97	(835.57)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	3,535.00	4,300.00	(765.00)
4510 · Scholastic Book Fairs	787.54	643.37	144.17
4550 · Green Team - Rain Barrels, etc	293.00	0.00	293.00
4565 · Dances Income	390.00	450.00	(60.00)
4595 · Other Fundraising Inc	1,212.54	545.00	667.54
Total 4500 · GENERAL FUNDRAISING INCOME	6,218.08	5,938.37	279.71
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	22,850.00	29,715.00	(6,865.00)
4717 · 8th Grade Fundraising	11,980.32	10,111.00	1,869.32
4725 · Class Parties	0.00	564.00	(564.00)
4730 · Field Trips/Educ Activities Inc	9,518.00	9,776.00	(258.00)
Total 4700 · STUDENT PARTICIPATION INCOME	44,348.32	50,166.00	(5,817.68)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,208.75	4,865.00	(1,656.25)
4815 · Snow Removal Income	0.00	4,570.00	(4,570.00)
4820 · Interest Income - LFB	2,115.99	943.43	1,172.56
Total 4800 · INVESTMENT & OTHER INCOME	5,324.74	10,378.43	(5,053.69)
Total Income	2,662,371.34	2,327,087.51	335,283.83
Gross Profit	2,662,371.34	2,327,087.51	335,283.83
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	660,912.27	637,190.19	23,722.08
5110 · Instruction Stipends	980.00	3,365.00	(2,385.00)
5120 · Related FICA & Medicare Expense	30,690.02	25,975.05	4,714.97

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
5125 · Instruction TRS	12,409.62	9,919.86	2,489.76
5130 · Instruction Health Benefits Exp	93,621.40	94,785.21	(1,163.81)
5140 · Classroom Supplies	5,187.54	6,157.21	(969.67)
5145 · Educational Materials	36,323.64	18,830.07	17,493.57
5150 · Computer Supplies	831.61	3,273.14	(2,441.53)
5160 · Furniture	7,328.20	1,950.00	5,378.20
5165 · Other Instructional Equipment	392.60	495.91	(103.31)
5170 · Dues & Subscriptions	3,555.04	5,328.84	(1,773.80)
5175 · Instruction Prof Development	4,024.07	2,967.43	1,056.64
5180 · Farm Education	2,700.00	0.00	2,700.00
5181 · Environmental Learning	7,450.58	1,317.16	6,133.42
5182 · Environmental Ed Professional D	4,159.03	560.50	3,598.53
5190 · Deans Discretionary	1,374.27	1,696.95	(322.68)
Total 5100 · INSTRUCTION EXPS	871,939.89	813,812.52	58,127.37
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	24,831.97	30,428.43	(5,596.46)
5210 · Getting to Know You	982.90	2,420.00	(1,437.10)
5215 · Interscholastic Sports	15,320.33	13,245.62	2,074.71
5225 · Tae Kwon Do	1,500.00	970.00	530.00
5240 · Champions Club	1,200.00	1,406.67	(206.67)
5260 · Extra Curricular Expense	2,160.00	597.00	1,563.00
5285 · Hot Lunch - Farm to Table	4,478.30	2,978.04	1,500.26
5295 · Other Club Exps	10,459.00	5,033.68	5,425.32
Total 5200 · CLUBS & PROGRAMS EXP	60,932.50	57,079.44	3,853.06
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	8,860.02	10,030.83	(1,170.81)
5315 · Class Parties & Activities	0.00	453.36	(453.36)
5330 · 8th Grade Trip	18,294.34	20,304.24	(2,009.90)
5332 · 8th Grade Fundraising	10,035.40	9,802.00	233.40
Total 5300 · STUDENT PARTICIPATION EXPS	37,189.76	40,590.43	(3,400.67)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	267,741.75	257,424.95	10,316.80
5420 · Admin FICA & Medicare	13,540.95	15,103.39	(1,562.44)
5425 · Admin Health Benefits Expense	27,273.60	20,209.34	7,064.26
5435 · Admin FSA Expense	0.00	610.03	(610.03)
5438 · Employment Expense - Other	1,327.13	1,841.55	(514.42)
5440 · Supplies	8,785.08	8,343.55	441.53
5445 · Furniture	543.98	1,195.00	(651.02)
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	8,274.18	4,695.67	3,578.51
5460 · Computer Support	15,608.60	10,999.95	4,608.65
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	98.00	0.00	98.00
5475 · Admin Professional Development	0.00	67.83	(67.83)
5480 · Telecommunication	10,736.14	9,959.29	776.85
5485 · Accounting and Audit Fees	19,100.00	19,100.00	0.00
5488 · Accounting and Audit Fees - LLC	2,200.00	2,200.00	0.00
5490 · Payroll Service Fees	6,299.71	6,511.15	(211.44)
5495 · Printing and Copying	3,733.04	1,924.71	1,808.33
5500 · Postage and Shipping	883.67	1,058.00	(174.33)
5505 · Insurance (incl. Building Ins.)	36,044.06	33,207.30	2,836.76
5510 · Dues and Subscriptions	3,767.00	4,325.00	(558.00)
5515 · Board Related Expenses	19.00	89.84	(70.84)
5525 · Legal Fees	467.50	2,221.46	(1,753.96)
5530 · Bank Fees	4,521.75	1,955.57	2,566.18
5544 · Outreach Conferences/Partnershi	3,395.81	4,851.80	(1,455.99)
5545 · Community Outreach	32,334.21	31,784.10	550.11
5546 · Outreach Materials	1,380.85	4,438.65	(3,057.80)
5547 · Transportation	9,225.00	7,515.00	1,710.00
5555 · Fee Waiver Expenses	27,642.56	18,189.44	9,453.12
5590 · Admin Discretionary	2,444.91	4,338.04	(1,893.13)

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
5595 · Other Admin Expenses	5,642.20	1,835.68	3,806.52
Total 5400 · ADMINISTRATION EXPS	514,795.67	475,996.29	38,799.38
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	254,592.96	236,337.56	18,255.40
5610 · Spec Ed FICA & Medicare	11,687.90	9,475.81	2,212.09
5615 · Spec Ed Health Benefits	39,129.61	28,453.71	10,675.90
5625 · Auditory Services	5,535.00	5,557.50	(22.50)
5630 · Speech Services	40,111.36	37,313.30	2,798.06
5635 · OT/PT Services	35,347.75	35,813.00	(465.25)
5642 · Nursing Services	15,474.68	14,427.97	1,046.71
5645 · Other Spec Ed Services	718.50	300.00	418.50
5650 · Special Ed Legal Fees	2,062.50	1,375.00	687.50
5655 · Special Ed CR Mats & Sups	2,735.56	3,751.37	(1,015.81)
5656 · ELL CR Materials & Supplies	908.34	65.71	842.63
5660 · Spec Ed Professional Developmt	3,939.14	4,274.82	(335.68)
5661 · ELL Professional Development	601.44	0.00	601.44
Total 5600 · SUPPORT SERVICES	412,844.74	377,145.75	35,698.99
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	64,064.84	56,137.51	7,927.33
5710 · Maint FICA & Medicare	6,415.59	5,303.97	1,111.62
5715 · Maint Health Benefits	6,575.84	6,589.14	(13.30)
5720 · Water and Sewer	3,464.82	2,215.18	1,249.64
5730 · Gas and Electricity	8,860.47	12,679.10	(3,818.63)
5735 · Garbage	699.12	685.44	13.68
5740 · Life Safety	9,872.85	7,722.57	2,150.28
5745 · Snow Removal	1,696.26	3,174.31	(1,478.05)
5750 · Summer Help	9,972.04	5,291.00	4,681.04
5765 · Maintenance Equipment	4,420.97	1,374.52	3,046.45
5770 · Maintenance Supplies	4,372.17	3,946.90	425.27
5775 · Long-Term Maint & Repairs	17,758.36	5,434.16	12,324.20
5795 · Other Maint Exps	417.94	1,092.64	(674.70)
Total 5700 · OPERATIONS & MAINT EXP	138,591.27	111,646.44	26,944.83
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	170.33	187.76	(17.43)
5830 · Scholastic Book Fair	787.54	643.37	144.17
5865 · Green Team Exp - Rain Barrels	391.64	0.00	391.64
5880 · Dances Exp	442.66	275.00	167.66
5890 · Restricted Expense	0.00	1,216.00	(1,216.00)
5895 · Other Fundraising Exps	978.00	545.00	433.00
Total 5800 · FUNDRAISING EXP	2,770.17	2,867.13	(96.96)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	28,919.53	28,922.94	(3.41)
5906 · IDEA Preschool Grant	5,233.00	0.00	5,233.00
5910 · Title I Exp	18,395.75	9,339.57	9,056.18
5915 · Title II Teacher Quality Exp	150.00	0.00	150.00
5922 · Title IV - Student Support	705.95	0.00	705.95
5935 · Title III ELL - TBE/TPI	0.00	2,229.87	(2,229.87)
5995 · Other Grants Expenditures	0.00	834.51	(834.51)
Total 5900 · GRANT EXPENSE	53,404.23	41,326.89	12,077.34
Total Expense	2,092,468.23	1,920,464.89	172,003.34
Net Ordinary Income	569,903.11	406,622.62	163,280.49
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,805.26	3,676.85	(871.59)
7104 · Food Events / Pizza Day	7,346.43	0.00	7,346.43

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Accrual Basis

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
7107 · SCRIP	39,635.00	27,100.88	12,534.12
7108 · Plant Sale	688.00	0.00	688.00
7109 · Holiday Bazaar	2,829.30	2,768.41	60.89
7110 · Other	894.25	906.00	(11.75)
7112 · Spirit Wear - PSO	420.00	0.00	420.00
7114 · Dances - PSO sponsored	250.00	0.00	250.00
Total 7102 · Fundraising	54,868.24	34,452.14	20,416.10
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	54,868.24	34,452.14	20,416.10
Total Other Income	54,868.24	34,452.14	20,416.10
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	148,070.42	148,810.42	(740.00)
7226 · Gain/Loss on Interest Rate Swap	(45,921.49)	(8,606.97)	(37,314.52)
Total 7220 · PCCSHI-Mortgage Loan Interest	102,148.93	140,203.45	(38,054.52)
7227 · State Charter School Commission	65,343.83	56,392.21	8,951.62
7244 · Lease Interest Expense	537.65	673.51	(135.86)
7246 · Depreciation	43,792.74	43,792.74	0.00
7247 · Amortization	3,707.64	3,707.64	0.00
7248 · Depreciation - LLC	134,853.48	134,853.48	0.00
7249 · Amortization - LLC	14,019.00	13,276.02	742.98
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	154.30	437.27	(282.97)
7308 · Plant Sale	344.00	0.00	344.00
7311 · SCRIP	35,383.08	30,965.67	4,417.41
7313 · Holiday Bazaar	130.00	407.08	(277.08)
7315 · Other Fundraising	2,012.88	667.00	1,345.88
7316 · Spirit Wear - PSO	167.00	0.00	167.00
7322 · Teacher Sup Exp Reimb	1,111.59	691.13	420.46
7323 · Community Care/Family Social	353.47	90.00	263.47
7326 · Inschool Grants	26.07	20.00	6.07
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
7329 · Textile Drive	67.64	0.00	67.64
Total 7300 · NON OPERATING-PSO EXPENSE	40,035.03	33,278.15	6,756.88
Total 7200 · NON OPERATING EXPENSE	404,438.30	426,177.20	(21,738.90)
Total Other Expense	404,438.30	426,177.20	(21,738.90)
Net Other Income	(349,570.06)	(391,725.06)	42,155.00
Net Income	220,333.05	14,897.56	205,435.49

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

	Dec 17	Dec 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	521,449.71	462,374.46	59,075.25
4110 · General Contributions	42.00	50.00	(8.00)
4125 · Restricted Contribs/Sponsorship	0.00	123.00	(123.00)
4130 · Matching Gifts	250.00	0.00	250.00
Total 4100 · GENERAL INCOME	521,741.71	462,547.46	59,194.25
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	0.00	6,740.60
4230 · Special Ed Fundg for Children	4,831.62	0.00	4,831.62
4235 · Title III ELL - TBE/TPI	442.94	0.00	442.94
4295 · Other Grants	260.00	0.00	260.00
Total 4200 · GRANTS	12,275.16	0.00	12,275.16
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,217.50	5,187.00	30.50
4310 · Out-of-District Tuition	2,507.20	1,126.30	1,380.90
Total 4300 · SCHOOL FEES INCOME	7,724.70	6,313.30	1,411.40
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,391.70	865.00	526.70
4425 · Interscholastic Sports	1,800.30	430.95	1,369.35
4495 · Other Clubs	300.00	685.00	(385.00)
Total 4400 · CLUBS & PROGRAMS	3,492.00	1,980.95	1,511.05
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	1,940.00	4,300.00	(2,360.00)
4510 · Scholastic Book Fairs	0.00	643.37	(643.37)
4550 · Green Team - Rain Barrels, etc	143.00	0.00	143.00
4595 · Other Fundraising Inc	633.00	545.00	88.00
Total 4500 · GENERAL FUNDRAISING INCOME	2,716.00	5,488.37	(2,772.37)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	4,400.00	12,925.00	(8,525.00)
4717 · 8th Grade Fundraising	11,397.32	9,828.00	1,569.32
4725 · Class Parties	0.00	564.00	(564.00)
4730 · Field Trips/Educ Activities Inc	336.00	1,316.00	(980.00)
Total 4700 · STUDENT PARTICIPATION INCOME	16,133.32	24,633.00	(8,499.68)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	968.75	1,333.75	(365.00)
4815 · Snow Removal Income	0.00	4,570.00	(4,570.00)
4820 · Interest Income - LFB	402.33	190.05	212.28
Total 4800 · INVESTMENT & OTHER INCOME	1,371.08	6,093.80	(4,722.72)
Total Income	565,453.97	507,056.88	58,397.09
Gross Profit	565,453.97	507,056.88	58,397.09
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	146,060.52	133,323.08	12,737.44
5120 · Related FICA & Medicare Expense	5,632.56	4,714.36	918.20
5125 · Instruction TRS	2,260.82	2,086.02	174.80
5130 · Instruction Health Benefits Exp	16,554.93	16,207.29	347.64
5140 · Classroom Supplies	39.52	44.07	(4.55)
5145 · Educational Materials	(228.33)	1,500.51	(1,728.84)
5150 · Computer Supplies	(231.64)	711.89	(943.53)
5160 · Furniture	5,536.65	1,710.00	3,826.65
5170 · Dues & Subscriptions	493.20	0.00	493.20
5175 · Instruction Prof Development	(452.00)	0.00	(452.00)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
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	Dec 17	Dec 16	\$ Change
5181 · Environmental Learning	336.14	0.00	336.14
5182 · Environmental Ed Professional D	3,675.00	0.00	3,675.00
Total 5100 · INSTRUCTION EXPS	179,677.37	160,297.22	19,380.15
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,027.51	6,155.43	(1,127.92)
5215 · Interscholastic Sports	5,864.46	3,368.32	2,496.14
5225 · Tae Kwon Do	660.00	970.00	(310.00)
5240 · Champions Club	1,040.00	0.00	1,040.00
5260 · Extra Curricular Expense	2,160.00	597.00	1,563.00
5285 · Hot Lunch - Farm to Table	371.00	0.00	371.00
5295 · Other Club Exps	5,335.00	1,950.00	3,385.00
Total 5200 · CLUBS & PROGRAMS EXP	20,457.97	13,040.75	7,417.22
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	100.00	100.00	0.00
5315 · Class Parties & Activities	0.00	453.36	(453.36)
5330 · 8th Grade Trip	(78.40)	374.50	(452.90)
5332 · 8th Grade Fundraising	10,035.40	9,802.00	233.40
Total 5300 · STUDENT PARTICIPATION EXPS	10,057.00	10,729.86	(672.86)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,421.86	42,546.12	1,875.74
5420 · Admin FICA & Medicare	1,696.26	1,673.28	22.98
5425 · Admin Health Benefits Expense	4,388.53	3,309.03	1,079.50
5438 · Employment Expense - Other	0.00	60.00	(60.00)
5440 · Supplies	1,774.28	1,589.38	184.90
5445 · Furniture	0.00	119.80	(119.80)
5455 · Computers	469.21	484.00	(14.79)
5460 · Computer Support	2,646.74	1,309.76	1,336.98
5480 · Telecommunication	1,803.34	1,640.33	163.01
5488 · Accounting and Audit Fees - LLC	0.00	2,200.00	(2,200.00)
5490 · Payroll Service Fees	1,019.69	1,908.88	(889.19)
5495 · Printing and Copying	0.00	973.00	(973.00)
5500 · Postage and Shipping	106.34	417.98	(311.64)
5505 · Insurance (incl. Building Ins.)	5,496.01	5,244.55	251.46
5510 · Dues and Subscriptions	0.00	125.00	(125.00)
5525 · Legal Fees	302.50	400.40	(97.90)
5530 · Bank Fees	2,595.89	291.96	2,303.93
5545 · Community Outreach	5,298.62	5,174.84	123.78
5546 · Outreach Materials	759.66	2,267.18	(1,507.52)
5547 · Transportation	4,590.00	2,925.00	1,665.00
5555 · Fee Waiver Expenses	3,079.02	1,527.30	1,551.72
5590 · Admin Discretionary	0.00	2,670.00	(2,670.00)
5595 · Other Admin Expenses	381.48	0.00	381.48
Total 5400 · ADMINISTRATION EXPS	80,829.43	78,857.79	1,971.64
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	50,499.67	41,044.75	9,454.92
5610 · Spec Ed FICA & Medicare	2,011.05	1,510.36	500.69
5615 · Spec Ed Health Benefits	7,978.10	4,992.40	2,985.70
5625 · Auditory Services	1,507.50	2,025.00	(517.50)
5630 · Speech Services	5,923.72	5,112.42	811.30
5635 · OT/PT Services	4,265.50	6,243.00	(1,977.50)
5642 · Nursing Services	2,810.98	2,286.25	524.73
5645 · Other Spec Ed Services	378.00	0.00	378.00
5650 · Special Ed Legal Fees	1,457.50	0.00	1,457.50
5655 · Special Ed CR Mats & Sups	190.80	74.95	115.85
5656 · ELL CR Materials & Supplies	774.11	0.00	774.11
5660 · Spec Ed Professional Developmt	277.00	65.79	211.21
Total 5600 · SUPPORT SERVICES	78,073.93	63,354.92	14,719.01
5700 · OPERATIONS & MAINT EXP			

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
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	Dec 17	Dec 16	\$ Change
5705 · Maintenance Salaries	9,769.69	9,076.02	693.67
5710 · Maint FICA & Medicare	830.15	909.76	(79.61)
5715 · Maint Health Benefits	1,112.63	1,081.91	30.72
5720 · Water and Sewer	472.45	453.78	18.67
5730 · Gas and Electricity	684.04	3,076.85	(2,392.81)
5735 · Garbage	233.04	228.48	4.56
5740 · Life Safety	1,478.62	24.00	1,454.62
5745 · Snow Removal	1,140.87	3,174.31	(2,033.44)
5765 · Maintenance Equipment	0.00	78.99	(78.99)
5770 · Maintenance Supplies	1,012.14	185.92	826.22
5775 · Long-Term Maint & Repairs	221.14	1,288.76	(1,067.62)
5795 · Other Maint Exps	52.40	151.08	(98.68)
Total 5700 · OPERATIONS & MAINT EXP	17,007.17	19,729.86	(2,722.69)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	130.64	187.76	(57.12)
5865 · Green Team Exp - Rain Barrels	44.54	0.00	44.54
5880 · Dances Exp	0.00	275.00	(275.00)
5890 · Restricted Expense	0.00	100.00	(100.00)
5895 · Other Fundraising Exps	778.00	545.00	233.00
Total 5800 · FUNDRAISING EXP	953.18	1,107.76	(154.58)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	10,827.92	9,528.24	1,299.68
5910 · Title I Exp	3,716.84	5,346.95	(1,630.11)
5922 · Title IV - Student Support	705.95	0.00	705.95
5935 · Title III ELL - TBE/TPI	0.00	1,058.85	(1,058.85)
5995 · Other Grants Expenditures	0.00	221.18	(221.18)
Total 5900 · GRANT EXPENSE	15,250.71	16,155.22	(904.51)
Total Expense	402,306.76	363,273.38	39,033.38
Net Ordinary Income	163,147.21	143,783.50	19,363.71
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	20,681.00	12,371.26	8,309.74
7109 · Holiday Bazaar	2,829.30	2,768.41	60.89
Total 7102 · Fundraising	23,510.30	15,139.67	8,370.63
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	23,510.30	15,139.67	8,370.63
Total Other Income	23,510.30	15,139.67	8,370.63
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,592.19	23,313.91	1,278.28
7226 · Gain/Loss on Interest Rate Swap	(10,809.40)	0.00	(10,809.40)
Total 7220 · PCCSHI-Mortgage Loan Interest	13,782.79	23,313.91	(9,531.12)
7244 · Lease Interest Expense	84.73	107.66	(22.93)
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	2,336.50	2,212.67	123.83
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	68.50	(60.00)
7311 · SCRIP	10,612.66	8,095.35	2,517.31
7313 · Holiday Bazaar	0.00	277.08	(277.08)
7322 · Teacher Sup Exp Reimb	0.00	175.00	(175.00)

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Accrual Basis

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

	Dec 17	Dec 16	\$ Change
Total 7300 · NON OPERATING-PSO EXPENSE	10,621.16	8,615.93	2,005.23
Total 7200 · NON OPERATING EXPENSE	57,217.49	64,642.48	(7,424.99)
Total Other Expense	57,217.49	64,642.48	(7,424.99)
Net Other Income	(33,707.19)	(49,502.81)	15,795.62
Net Income	<u>129,440.02</u>	<u>94,280.69</u>	<u>35,159.33</u>

Prairie Crossing Charter School
Statement of Cash Flows
 July through December 2017

	Jul - Dec 17
OPERATING ACTIVITIES	
Net Income	220,333.05
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(7,353.05)
1250 · Grants Receivable	116,987.60
1320 · Prepaid Expense	(32,990.61)
1330 · Charter Renewal Fees	3,707.64
1490 · Accumulated Depreciation	43,792.74
1660 · PCCSHI-Accumulated Depreciation	134,853.48
2002 · Accounts Payables	(12,418.00)
2151 · Deferred Revenue-Fees	(957.55)
2152 · Deferred Revenue - ISBE	317,229.15
2155 · Deferred Revenue - B/A Care	(360.00)
2210 · Accrued Salaries	(58,618.14)
2010 · Accounts Payable - Accrued	(110,164.09)
2061 · Restricted Contributions-other	(971.52)
2211 · Accrued Bonuses	(213,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,747.64)
Net cash provided by Operating Activities	398,323.06
INVESTING ACTIVITIES	
1410 · Computers	(23,183.00)
1460 · Furniture & Fixtures - Other	(29,704.27)
1607 · Capitalized Closing Costs	14,019.00
1630 · PCCSHI-Buildings	(156,047.57)
Net cash provided by Investing Activities	(194,915.84)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,338.45)
2607 · Series 2011 Revenue Bonds	(126,962.00)
2608 · Interest Rate Swap Liability	(45,921.49)
Net cash provided by Financing Activities	(175,221.94)
Net cash increase for period	28,185.28
Cash at beginning of period	1,597,862.05
Cash at end of period	1,626,047.33