



PCCS Board of Director's Meeting AGENDA

Tuesday, May 22, 2018 7:00 PM
 Vicky Ranney Environmental Library
 1571 Jones Point Road
 Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance
Recognition & Appreciation: Anne Gernady, Nick Tse,

Mission Moment: 8th Graders

Motion to Approve Agenda
Discussion Agenda

- | | | | |
|----|---|-------|---------------|
| 1. | Legal Bills | April | GSL \$ 412.50 |
| 2. | Final Approval of FY18 School Calendar | | |
| 3. | Sub Consultants Contracts –Band, OT, Hearing Itinerant, Speech, | | |
| 4. | Committee Updates | | |

Public Comment

10 Minutes

Consent Agenda

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

Closed Session:

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

9. 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.

10. Executive Director Performance Review
11. FY19 Employee Roster and Summer Work Employees
12. New Teachers

Public Comment

10 Minutes



Action Agenda

- 1A – Approve Legal Bills for \$ 412.50
- 2A – Approve Final FY18 School Calendar
- 4A – Approve Subconsultants Contracts for FY19
- 9A – Approve Closed Session Minutes from Previous Board Meetings
- 11A – Approve FY19 Employee Roster and Summer Work Employees
- 12A – Approve FY19 New Teachers

New Business:

Adjourn

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

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

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

The PCCS Board of Directors:

Nell Anen
Dan Fedor
Angela Lewis
Sue Ross

Marcelo Chiodi
Ed Jamison (Pres)
Nick Kotzamanis (VP)

Brian Conlon (Treas)
Abe Janis (Sec)
Devon Mann

Discussion Agenda

FRANCZEK RADELET

ATTORNEYS & COUNSELLORS

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

May 11, 2018

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

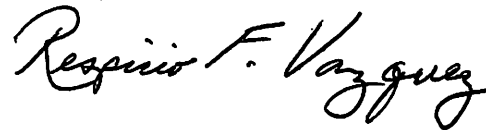
**Re: May 2018 Invoice
General School Law**

Dear Geoff:

Enclosed please find our invoice for services rendered in April, 2018 for the above-captioned matter.

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

Sincerely,



Respicio F. Vazquez

RFV:imp
Enclosure

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: May 9, 2018

Invoice No. 183533

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 04/30/18:

| <u>Matter No.</u> | <u>Description</u> | <u>Fees</u> | <u>Expenses</u> | <u>Total</u> |
|--------------------------------------|--------------------|-------------|-----------------|-------------------------------|
| 01907.107001 | General School Law | \$412.50 | \$0.00 | \$412.50 |
| Total | | \$412.50 | \$0.00 | \$412.50 |
| Fees | | | | \$412.50 |
| Costs Advanced and Expenses Incurred | | | | \$0.00 |
| CURRENT INVOICE DUE | | | | <u><u>\$412.50</u></u> |

2017-2018 Final Public School Calendar for Prairie Crossing Charter School, ROE Admin Approved, as of 5/16/2018

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 184 Regular Day: **8:00AM - 3:30PM** Instruct. Day Lgth:

6 Hrs. 30 Mins.

| July 2017 | | | | | | | August 2017 | | | | | | | September 2017 | | | | | | |
|-----------|----------|-----|-----|-----|-----|-----|-------------|---------|---------|---------|---------|-----|-----|----------------|---------|---------|---------|---------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 26 | 27 | 28 | 29 | 30 | 1 | 2 | 31 | 1 | 2 | 3 | 4 | 5 | 6 | 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 3 | 4 HOL | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 HOL | 5 X | 6 X | 7 X | 8 X | 9 | 10 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 X | 15 X | 16 X | 17 X | 18 X | 19 | 20 | 11 X | 12 X | 13 X | 14 X | 15 X | 16 | 17 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 X | 22 X | 23 X | 24 X | 25 X | 26 | 27 | 18 X | 19 X | 20 X | 21 X | 22 X | 23 | 24 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 X | 29 X | 30 X | 31 X | 1 | 2 | 3 | 25 X | 26 X | 27 X | 28 X | 29 X | 30 | 1 |
| 31 | 1 | 2 | 3 | 4 | 5 | 6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

July Atnd: 0 Accum: 0 Aug Atnd: 14 Accum: 14 Sept Atnd: 20 Accum: 34

| October 2017 | | | | | | | November 2017 | | | | | | | December 2017 | | | | | | |
|--------------|---------|---------|---------|---------|-----|-----|---------------|---------|-----------|-----------|-----------|-----------|-----|---------------|-----------|-----------|-----------|-----------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 | 30 | 31 | 1 | 2 | 3 | 4 | 5 | 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 6 X | 7 X | 8 X | 9 X | 10 X | 11 HOL | 12 | 4 X | 5 X | 6 X | 7 X | 8 X | 9 | 10 |
| 9 HOL | 10 X | 11 X | 12 X | 13 X | 14 | 15 | 13 X | 14 X | 15 X | 16 X | 17 X | 18 | 19 | 11 X | 12 X | 13 X | 14 X | 15 X | 16 | 17 |
| 16 X | 17 X | 18 X | 19 X | 20 X | 21 | 22 | 20 X | 21 X | 22 NIA | 23 HOL | 24 NIA | 25 | 26 | 18 X | 19 X | 20 X | 21 X | 22 X | 23 | 24 |
| 23 X | 24 X | 25 X | 26 X | 27 X | 28 | 29 | 27 X | 28 X | 29 X | 30 X | 1 | 2 | 3 | 25 HOL | 26 NIA | 27 NIA | 28 NIA | 29 NIA | 30 | 31 |
| 30 X | 31 X | 1 | 2 | 3 | 4 | 5 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Oct Atnd: 20 Accum: 54 Nov Atnd: 19 Accum: 73 Dec Atnd: 16 Accum: 89

| January 2018 | | | | | | | February 2018 | | | | | | | March 2018 | | | | | | |
|--------------|----------|----------|----------|----------|-----|-----|---------------|---------|---------|---------|----------|-----|-----|------------|-----------|-----------|-----------|-----------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | 31 | 1 | 2 | 3 | 4 | 26 | 27 | 28 | 1 | 2 | 3 | 4 |
| 1 HOL | 2 NIA | 3 NIA | 4 NIA | 5 NIA | 6 | 7 | 5 X | 6 X | 7 X | 8 X | 9 ED | 10 | 11 | 5 X | 6 X | 7 X | 8 X | 9 X | 10 | 11 |
| 8 X | 9 X | 10 X | 11 X | 12 X | 13 | 14 | 12 X | 13 X | 14 X | 15 X | 16 FI | 17 | 18 | 12 X | 13 X | 14 X | 15 X | 16 X | 17 | 18 |
| 15 HOL | 16 X | 17 X | 18 X | 19 X | 20 | 21 | 19 NIA | 20 X | 21 X | 22 X | 23 X | 24 | 25 | 19 X | 20 X | 21 X | 22 X | 23 X | 24 | 25 |
| 22 X | 23 X | 24 X | 25 X | 26 X | 27 | 28 | 26 X | 27 X | 28 X | 1 | 2 | 3 | 4 | 26 NIA | 27 NIA | 28 NIA | 29 NIA | 30 NIA | 31 | 1 |
| 29 X | 30 X | 31 X | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Jan Atnd: 17 Accum: 106 Feb Atnd: 17 Accum: 123 Mar Atnd: 17 Accum: 140

| April 2018 | | | | | | | May 2018 | | | | | | | June 2018 | | | | | | |
|------------|---------|---------|---------|---------|-----|-----|-----------|---------|---------|---------|---------|-----|-----|-----------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 26 | 27 | 28 | 29 | 30 | 31 | 1 | 30 | 1 | 2 | 3 | 4 | 5 | 6 | 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 2 X | 3 X | 4 X | 5 X | 6 X | 7 | 8 | 7 X | 8 X | 9 X | 10 X | 11 X | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 9 X | 10 X | 11 X | 12 X | 13 X | 14 | 15 | 14 X | 15 X | 16 X | 17 X | 18 X | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 16 X | 17 X | 18 X | 19 X | 20 X | 21 | 22 | 21 X | 22 X | 23 X | 24 X | 25 X | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 23 X | 24 X | 25 X | 26 X | 27 X | 28 | 29 | 28 HOL | 29 X | 30 X | 31 X | 1 | 2 | 3 | 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 30 X | 1 | 2 | 3 | 4 | 5 | 6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Apr Atnd: 21 Accum: 161 May Atnd: 22 Accum: 183 June Atnd: 1 Accum: 184

2017-2018 Prairie Crossing Charter School as of 5/16/2018

Calendar Legend - Totals for the Year

| Calendar Code | Code Description | No. of Days | Totals |
|---------------|----------------------|-------------|----------------------------|
| X | Pupil Attendance Day | 184 | |
| | | | Total Attendance Days: 184 |
| FI | Full-Day In-service | 2 | |
| | | | Total Calendar Days: 186 |
| ED | Emergency Day | 1 | |
| HOL | Holiday | 9 | |
| NIA | Not in Attendance | 16 | |

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: School End Date:

Regular Day: Instruct. Day Lgth:

| Cal. Date | Cal. Code | Code Descr. | Student Attend. | Activity Time | Brief Explanation for Activity or School Closing |
|------------|-----------|---------------------|-----------------|------------------|--|
| 10/06/2017 | FI | Full-Day In-service | | 8:00AM 3:30PM | Communication Protocols- Develop Communication Protocol for Staff Meetings & PLC's |
| 02/16/2018 | FI | Full-Day In-service | | 8:00AM 3:30PM | Continue Catalyst program with Green Schools Network |

******* STAFFING REQUEST *******

PLEASE REVIEW THIS DOCUMENT

RESPONSE REQUIRED: PRINT, SIGN and RETURN

Client requests the services of Accountable Healthcare Staffing (AHS) in providing an AHS Healthcare Professional to work the following assignment:

Client Name: Prairie Crossing Charter School

Client Address: 1531 Jones Point Rd Grayslake, IL 60030

Client Phone: 847-543-9722

Client Fax:

Therapist Name: Susannah Szeidel Cox

Job Description: PT

Start Date: 8/20/2018

Start Time: TBD

Estimated End Date: 6/7/2019

Bill Rate: \$67 per hour

Report To: Jessica Loustaunau

Job Comments:

Accountable Healthcare Staffing credentialing includes a criminal background check (which includes OIG and National Sex Offenders Registry), fingerprinting as required by state regulations, drug test, reference checks, licensure/certifications as required per state and discipline, and HIPAA acknowledgement.

Please let your Accountable representative know ASAP if Prairie Crossing Charter School requires additional credentialing (TB test, CPR, Proof of Immunizations, Heb B, etc.)

A reply to this message or signature below without specific credentialing requests will be considered approval of Accountable Healthcare Staffing's current requirements.

Hours in excess of 40 per week will be billed at time and 1/2. Should the therapist be unable to fill this assignment due to illness or other unforeseen emergency, Accountable Healthcare Staffing will make every effort to provide a substitute. Accountable Healthcare Staffing has no control over these circumstances and can assume no liability.

Accountable Healthcare Staffing does not provide testing materials or equipment for this assignment.

If the Client or its affiliate hires the above candidate within one (1) year from the date of this request, the Client will pay Accountable Healthcare Staffing a placement fee equal to 20% of the candidate's first year total compensation, within thirty (30) days after the candidate commences work.

Signature: _____

Date: _____

Thank you for using a Accountable Healthcare Staffing - the BEST the industry has to offer!

Occupational Therapy Provider Agreement

This Occupational Therapy Provider Agreement (“Agreement”) is dated May _____, 2018 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at 1531 Jones Point Rd. Grayslake, IL 60030 (“Contractor”).

WHEREAS Contractor requests that the Provider provide occupational therapy services to Contractor and Provider agrees to provide such occupational therapy services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide occupational therapy services (“Services”) to Contractor. The Services include the following:
 - a. Occupational therapy evaluations and treatments to those children as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend individualized education plan meetings;
 - e. Attend SST meetings;
 - f. Consult and provide response to intervention strategies such as fine motor groups and sensory motor groups; and
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, occupational therapy history and development progress; and
 - b. Necessary supplies and/or equipment that will enable the Provider to provide the Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is as follows: June 11, 2018 through June 28, 2018, (“2018 Summer Term”); August 15, 2018 through June 7, 2019 (“School Year Term”). The 2018 Summer Term and School Year Term shall be collectively referred to herein as the “Term”.
4. During the 2018 Summer Term, Provider shall provide Services to Contractor for hours not to exceed an average of three (3) hours per day for a total of four (4) days. If student need does not warrant the need for a three(3) hour day a minimum of 3 hours will be billed.
5. During the School Year Term, Provider shall provide Services to Contractor for hours not to exceed an average of twenty-five (25) hours per week, for a total of 38 weeks.
6. This Agreement will automatically renew for successive 12 month Term unless prior written notification is made by either party 90 days prior to the end of the School Year Term.
7. In the event Provider provides additional necessary hours, compensation will be paid at the hourly rate listed below.
8. **Compensation.** In consideration of performance of the Services described herein. Contractor will pay Provider at a rate of \$75/hour. Such payments shall be made biweekly in accordance with Contractor’s biweekly payment schedule.
9. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
10. **Insurance.** Provider agrees to provide proof of and maintain Professional Liability insurance with a minimum of \$1,000,000 per claim.

11. **Non-competete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
12. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor's charter under certain conditions.
13. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state and local laws.
 - b. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
 - c. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid's Success ("Provider")

PCCS ("Contractor")

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Hearing Itinerant Provider Agreement

This Hearing Itinerant Provider Agreement ("Agreement") is dated May____, 2018 ("Effective Date") by and between Building Blocks for Kids' Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 ("Provider") and Prairie Crossing Charter School with an office at Jones Point Rd Grayslake, IL 60030 ("Contractor").

WHEREAS Contractor requests that the Provider provide hearing itinerant services to Contractor and Provider agrees to provide such services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide hearing itinerant services ("Services") to Contractor. The Services include the following:
 - a. Hearing itinerant evaluations, consult and direct services as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend IEP and 504 meetings;
 - e. Attend Student Service Team meetings;
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child's individualized education plan, 504 Plan and student records
 - b. Necessary supplies and/or equipment that will enable the Provider to provide Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is as follows: August 15, 2018 through June 7, 2019 ("Term").
4. During the Term, Provider shall provide Services to Contractor for hours not to exceed an average of four (4) hours per week, for a total of 38 weeks or 152 hours for the Term with a minimum of 3 hours per date of service invoiced.
5. In the event Provider provides additional necessary hours, compensation will be paid at an hourly rate of \$95/hour.
6. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$95/hour for the Term. Contractor payments shall be made upon receipt of invoice.
7. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
8. **Non-compete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
9. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor's charter under certain conditions.
10. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state, and local laws.

- b. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
- c. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid's Success ("Provider")

PCCS ("Contractor")

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Therapy Staffing Agreement

THIS AGREEMENT is made this day of May 17, 2018, by and between Speech Path Specialists, Ltd., 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called SPS) and Prairie Crossing Charter School, 1531 Jones Point Road, Grayslake, IL 60030 (hereinafter called District).

WHEREAS, District requires certain professional health care services and SPS desires to provide such professional health care services to the District.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

- 1. Responsibilities of SPS.** SPS agrees to place the following qualified individual; Laura Glassman-Caruth or other qualified individual, in the District who can perform the 'Services' requested by the District. District has the right to interview and deem appropriate the "other qualified individual" at their sole discretion. 'Services' include speech/language therapy services.


SPS provides equal employment opportunities to all employees and applicants for employment without regard to sex, race, color, creed, national origin, marital status, familial status, or physical or mental disability, according to applicable state and federal laws. SPS, in its sole and absolute discretion, shall hire, employ, and terminate its employees, as it deems appropriate. SPS shall maintain all payroll records, as it deems necessary and shall withhold and pay all federal and state withholding taxes as appropriate. Also, SPS will maintain professional liability in the amount of no less than one million dollars (\$1,000,000) individual and three million dollars (\$3,000,000) aggregate.

- 2. Hours of Service.** The number of hours of Services to be performed and the specific days and hours, which the services shall be performed, are subject to the mutual agreement of the District and SPS – currently 30 hours per week. Any alteration of an individual's regular work schedule by the District will require the District pay for the originally agreed upon hours or reschedule the hours, unless the alteration of the individual's work schedule is mutually agreed upon by the District and SPS.
- 3. License.** SPS shall possess the necessary license to practice therapy as required by the State of Illinois.

4. **Responsibilities of the District.** The District shall be responsible for the reimbursement of mileage for travel between facilities by individuals of SPS. The District shall be responsible for providing the necessary office space, equipment, supplies, and related support required for the proper performance of the Services requested by the District. In addition, the District shall provide and shall notify SPS of the location of universal precaution personal protective equipment required by the Occupational Safety and Health Administrators regulations applicable to occupational exposure to blood or other potentially infectious materials.
5. **Duties of SPS.** SPS shall provide services to the District upon appropriate referral. SPS shall provide assistance in the development of a plan of treatment, if requested, and shall make recommendations for continued treatment as necessary. SPS shall record information as is normally recorded regarding the Services provided to each client. Such recorded information shall become a part of the District's record.
6. **Payment.** The District shall pay SPS for each individual according to the agreed upon hourly sum of \$76.00 for speech/language therapy services between SPS and the District. Payment shall be made by the District directly to SPS. SPS shall not be considered to be an employee of the District. The District agrees to pay a late charge consisting of 5.0 % per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.
7. **Indemnification.** Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, SPS shall not be liable for any claims arising out of unauthorized use of the therapy department or equipment by agents, employees, residents or visitors when SPS's personnel are not on the premises.
8. **Non-Solicitation.** If Laura Glassman-Caruth, for a period of one year after the termination of this Agreement, obtains full-time employment, part-time employment, and/or provides any services to District, either due to a breach of this Agreement or on or after the termination of this Agreement; District hereby agrees and acknowledges paying SPS liquidated damages in the amount of ten thousand dollars (\$10,000.00).

- 9. Term and Termination.** This Agreement shall continue in effect for the period of August 1, 2018 through the end of final school calendar year of the District's current charter cycle (up to 2019) as outlined by the Illinois State Charter School Commission, including the extended school year (ESY).
- 10. Miscellaneous:**
- A. It is expressly agreed that this Agreement and any and all confirmation letters issued in furtherance hereof embody the sole and entire understanding of the parties concerning its subject matter and that no other agreement or understanding, oral or otherwise, concerning its subject matter exists between the parties at the time of the execution of this Agreement. None of the provisions of this Agreement may be waived, changed or altered except by a written instrument signed by both parties.
 - B. This Agreement is made under, and shall be governed, construed and interpreted by, and in accordance with the laws of the State of Illinois. The parties hereto agree that any litigation concerning the subject matter of this Agreement shall be litigated exclusively in applicable Illinois federal or state courts of proper jurisdiction and venue. Both parties agree to submit to such jurisdiction and venue for all purposes hereunder. Notwithstanding the foregoing, SPS, at its sole option, may seek to enforce this Agreement in any jurisdiction and venue.
 - C. Section headings are for the convenient reference of the parties and shall not affect the meaning of interpretation of this Agreement.
 - D. SPS shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through SPS to the District pursuant to this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God or any other acts, causes or occurrences beyond SPS's control.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above. This contract shall supersede any prior written or oral agreements between the District and SPS. This contract may be automatically renewed on an annual basis.


By: Chet E. Caruth, MA CCC/SRL Date: 05/17/2018

Title: President

Provider: Speech Path Specialists, Ltd.
1636 Mulberry Drive
Lake Villa, IL 60046

By: _____ Date: _____
Mr. Geoff Diegan

Title: Executive Director

District: Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Therapy Staffing Agreement

THIS AGREEMENT is made this day of May 17, 2018, by and between Speech Path Specialists, Ltd., 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called SPS) and Prairie Crossing Charter School, 1531 Jones Point Road, Grayslake, IL 60030 (hereinafter called District).

WHEREAS, District requires certain professional health care services and SPS desires to provide such professional health care services to the District.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

- 1. Responsibilities of SPS.** SPS agrees to place the following qualified individual; Laura Glassman-Caruth or other qualified individual, in the District who can perform the 'Services' requested by the District. District has the right to interview and deem appropriate the "other qualified individual" at their sole discretion. 'Services' include speech/language therapy services.


SPS provides equal employment opportunities to all employees and applicants for employment without regard to sex, race, color, creed, national origin, marital status, familial status, or physical or mental disability, according to applicable state and federal laws. SPS, in its sole and absolute discretion, shall hire, employ, and terminate its employees, as it deems appropriate. SPS shall maintain all payroll records, as it deems necessary and shall withhold and pay all federal and state withholding taxes as appropriate. Also, SPS will maintain professional liability in the amount of no less than one million dollars (\$1,000,000) individual and three million dollars (\$3,000,000) aggregate.

- 2. Hours of Service.** The number of hours of Services to be performed and the specific days and hours, which the services shall be performed, are subject to the mutual agreement of the District and SPS – June 11, 2018 through July 13, 2018; 4.0 hours per week. Any alteration of an individual's regular work schedule by the District will require the District pay for the originally agreed upon hours or reschedule the hours, unless the alteration of the individual's work schedule is mutually agreed upon by the District and SPS.
- 3. License.** SPS shall possess the necessary license to practice therapy as required by the State of Illinois.

4. **Responsibilities of the District.** The District shall be responsible for the reimbursement of mileage for travel between facilities by individuals of SPS. The District shall be responsible for providing the necessary office space, equipment, supplies, and related support required for the proper performance of the Services requested by the District. In addition, the District shall provide and shall notify SPS of the location of universal precaution personal protective equipment required by the Occupational Safety and Health Administrators regulations applicable to occupational exposure to blood or other potentially infectious materials.
5. **Duties of SPS.** SPS shall provide services to the District upon appropriate referral. SPS shall provide assistance in the development of a plan of treatment, if requested, and shall make recommendations for continued treatment as necessary. SPS shall record information as is normally recorded regarding the Services provided to each client. Such recorded information shall become a part of the District's record.
6. **Payment.** The District shall pay SPS for each individual according to the agreed upon hourly sum of \$76.00 for speech/language therapy services between SPS and the District. Payment shall be made by the District directly to SPS. SPS shall not be considered to be an employee of the District. The District agrees to pay a late charge consisting of 5.0 % per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.
7. **Indemnification.** Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, SPS shall not be liable for any claims arising out of unauthorized use of the therapy department or equipment by agents, employees, residents or visitors when SPS's personnel are not on the premises.
8. **Non-Solicitation.** If Laura Glassman-Caruth, for a period of one year after the termination of this Agreement, obtains full-time employment, part-time employment, and/or provides any services to District, either due to a breach of this Agreement or on or after the termination of this Agreement; District hereby agrees and acknowledges paying SPS liquidated damages in the amount of ten thousand dollars (\$10,000.00).

9. **Term and Termination.** This Agreement shall continue in effect for the period of June 11, 2018 through July 13, 2018 (the extended school year period).
10. **Miscellaneous:**
- A. It is expressly agreed that this Agreement and any and all confirmation letters issued in furtherance hereof embody the sole and entire understanding of the parties concerning its subject matter and that no other agreement or understanding, oral or otherwise, concerning its subject matter exists between the parties at the time of the execution of this Agreement. None of the provisions of this Agreement may be waived, changed or altered except by a written instrument signed by both parties.
 - B. This Agreement is made under, and shall be governed, construed and interpreted by, and in accordance with the laws of the State of Illinois. The parties hereto agree that any litigation concerning the subject matter of this Agreement shall be litigated exclusively in applicable Illinois federal or state courts of proper jurisdiction and venue. Both parties agree to submit to such jurisdiction and venue for all purposes hereunder. Notwithstanding the foregoing, SPS, at its sole option, may seek to enforce this Agreement in any jurisdiction and venue.
 - C. Section headings are for the convenient reference of the parties and shall not affect the meaning of interpretation of this Agreement.
 - D. SPS shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through SPS to the District pursuant to this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God or any other acts, causes or occurrences beyond SPS's control.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above. This contract shall supersede any prior written or oral agreements between the District and SPS. This contract may be automatically renewed on an annual basis.


By: Chet E. Caruth, MA CCC/SLP L Date: 05/17/2018

Title: President

Provider: Speech Path Specialists, Ltd.
1636 Mulberry Drive
Lake Villa, IL 60046

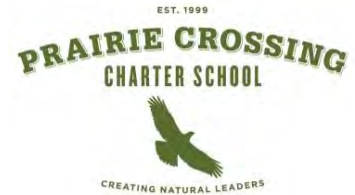
By: Mr. Geoff Diegan Date: _____

Title: Executive Director

District: Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

Consent Agenda

Director's Report



Are They Ready?

Here we go... this time of year is filled with mixed emotions for many – me too, as I see our 8th graders at the gate ready to embark on their new journey. Yet, watching our young adults through their final days of 8th grade, I wonder if they're ready – With confidence and humility on behalf of all our staff I share... YES, they are.

We also say goodbye to long time staples of our community as Kelly Smith, Cynthia McGovern and Katie Germata are saying goodbye.

Are We Ready?

In a system that is guided by metrics, rubrics and neatly wrapped boxes – it's relieving to know that this School refuses to buy the bows. Teaching and empowering smart engaged future leaders through sustainable driven curricula is one of the answers. Investing in forging diverse future change-making natural leaders is imperative to ebbing the curves.

So much of what PCCS aspires to - relies on others stepping out of immediate self-interest, whether to contribute time and perspective to larger objectives, or support a student they may never see again. Trust is the currency upon which generosity relies. There is freedom within it.

I used to be enamored by the allure of fostering large-scale change that would catalyze more sustainable behaviors and practices. However, the potential of more modest shifts has been occupying my attention lately. Finding that a series of smaller, more accessible adjustments can add up over time. Striving for bigger ones often resulted in fatigue, injury or frustration. Achieving these more minute inflections, however, demands a more focused and disciplined level of concentration, and forfeiting the yearning for the ego-gratifying big win. I'm growing impatient to address as many of the significant barriers as possible, those that are inhibiting a stronger sustainably driven culture. By focusing on building capacity, carefully shaping details, and building more slowly and deliberately, something powerful might emerge, however lacking in ambition it might initially seem to the rest of the community. This summer will drive toward this potentially more powerful path.

8, 7, 6, 5...

Let the countdown begin. At the conclusion of the May Board meeting, we will be in single digits for the students' school year at PCCS. To that end, at the Board meeting this month we will be:

- ✎ Reviewing the Employee Roster for the FY19 school year
- ✎ Discussing the Band, OT, Hearing Itinerant, and Speech sub consultant agreements for FY19
- ✎ Preparing our summer work schedule and employees and
- ✎ Talking about Graduation.... and more.

From all of us, we hope the Parents, Students and Staff have a safe & relaxing summer... outside!

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Geoff Deigan", is written over a faint, light-colored rectangular stamp or watermark.

Geoff Deigan - Executive Director

Prairie Crossing Charter School

Business Managers Report

May 22, 2018

- GSA / Grant payments received in April 2018:
 - (GL 4205) – IDEA Grant Q3 FY18 payment of \$23,496 received 4/20/2018
 - (GL 4206) – IDEA Preschool Grant Q3 FY18 payment of \$47 received 4/20/2018
 - (GL 4215) – Title I Grant Q3 FY18 payment of \$9,780 received 4/20/2018
 - (GL 4220) – Title II Grant Q3 FY18 payment of \$25 received 4/20/2018
 - (GL 4222) – Title IV Student Support Grant Q3 FY18 payment of \$508 received 4/20/2018

- Reporting in April/May:
 - Quarterly reports (Q3 2018) submitted with assistance of Janette Siegel to the ISCS 04/25/2018

- E-Rate funding request for Funding Year 2018 (2019 school year) form 486 was submitted 4/23/2018 and accepted. PCCS is awarded \$2,376 toward our internet expenses for school year 2018/2019.

- TRS announced a rate changes for the following contributions effective with the 7/1/2018 contract year:
 - Employer TRS contribution on federally-funded salaries will decrease from 10.10% to 9.85%.
 - Member TRS retirement contributions will remain unchanged at 9.0%
 - Employer TRS retirement contributions will remain unchanged at 0.58%
 - Member THIS Fund Contribution has not been updated
 - Employer THIS Fund Contribution has not been updated

Respectfully submitted,

Kim Disalvo 5/17/2018

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

| Ordinary Income/Expense | Jul '17 - Apr 18 | Budget | \$ Over Budget |
|--|---------------------|---------------------|-------------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 4,432,322.54 | 4,432,322.54 | 0.00 |
| 4110 · General Contributions | 2,688.09 | 1,800.00 | 888.09 |
| 4115 · General Sponsorships | 0.00 | 0.00 | 0.00 |
| 4125 · Restricted Contribs/Sponsorship | 1,399.88 | 0.00 | 1,399.88 |
| 4130 · Matching Gifts | 3,350.00 | 2,000.00 | 1,350.00 |
| 4199 · Consolidate | 0.00 | 0.00 | 0.00 |
| Total 4100 · GENERAL INCOME | 4,439,760.51 | 4,436,122.54 | 3,637.97 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 52,416.00 | 51,661.00 | 755.00 |
| 4206 · IDEA Preschool Grant | 5,280.00 | 5,233.00 | 47.00 |
| 4215 · Title I Low Income | 28,176.00 | 27,873.00 | 303.00 |
| 4220 · Title II Teacher Quality | 175.00 | 2,250.00 | (2,075.00) |
| 4222 · Title IV - Student Support | 1,214.00 | 4,500.00 | (3,286.00) |
| 4225 · Special Ed Personnel | 58,466.30 | 48,228.36 | 10,237.94 |
| 4230 · Special Ed Fundg for Children | 43,484.58 | 39,861.00 | 3,623.58 |
| 4235 · Title III ELL - TBE/TPI | 3,986.46 | 7,062.75 | (3,076.29) |
| 4295 · Other Grants | 20,754.03 | 5,233.00 | 15,521.03 |
| Total 4200 · GRANTS | 213,952.37 | 191,902.11 | 22,050.26 |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 44,478.75 | 44,348.75 | 130.00 |
| 4310 · Out-of-District Tuition | 21,311.20 | 21,311.20 | 0.00 |
| Total 4300 · SCHOOL FEES INCOME | 65,789.95 | 65,659.95 | 130.00 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 122,851.46 | 113,516.00 | 9,335.46 |
| 4415 · Getting to Know You | 2,760.00 | 2,760.00 | 0.00 |
| 4425 · Interscholastic Sports | 21,754.25 | 22,512.00 | (757.75) |
| 4435 · Tae Kwon Do | 3,230.00 | 2,060.00 | 1,170.00 |
| 4445 · Champions Club | 1,200.00 | 1,500.00 | (300.00) |
| 4455 · Hot Lunch - Farm to Table | 11,073.00 | 11,944.00 | (871.00) |
| 4465 · Student Council | 0.00 | 0.00 | 0.00 |
| 4475 · Literary / Art Program | 0.00 | 0.00 | 0.00 |
| 4495 · Other Clubs | 30,019.00 | 15,000.00 | 15,019.00 |
| Total 4400 · CLUBS & PROGRAMS | 192,887.71 | 169,292.00 | 23,595.71 |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4501 · In Kind Gifts Received | 0.00 | 0.00 | 0.00 |
| 4502 · Annual Appeal | 9,445.00 | 8,300.00 | 1,145.00 |
| 4505 · Auction | 0.00 | 0.00 | 0.00 |
| 4510 · Scholastic Book Fairs | 1,696.13 | 3,000.00 | (1,303.87) |
| 4515 · Prairie Pedal | 0.00 | 0.00 | 0.00 |
| 4520 · Earthweek | 195.00 | 3,500.00 | (3,305.00) |
| 4550 · Green Team - Rain Barrels, etc | 443.00 | 0.00 | 443.00 |
| 4560 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 4565 · Dances Income | 925.00 | 1,350.00 | (425.00) |
| 4595 · Other Fundraising Inc | 1,217.54 | 100.00 | 1,117.54 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 13,921.67 | 16,250.00 | (2,328.33) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 4,450.00 | 4,700.00 | (250.00) |
| 4710 · 7th Grade Trip | 15,680.00 | 17,280.00 | (1,600.00) |
| 4712 · 7th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 4715 · 8th Grade Trip | 88,497.36 | 69,120.00 | (622.64) |
| 4717 · 8th Grade Fundraising | 16,651.97 | 0.00 | 16,651.97 |
| 4720 · Graduation | 0.00 | 0.00 | 0.00 |
| 4725 · Class Parties | 372.00 | 926.00 | (554.00) |
| 4730 · Field Trips/Educ Activities Inc | 13,920.85 | 16,025.00 | (2,104.15) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Budget | \$ Over Budget |
|---|------------------|--------------|----------------|
| Total 4700 · STUDENT PARTICIPATION INCOME | 119,572.18 | 108,051.00 | 11,521.18 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 6,055.00 | 2,393.75 | 3,661.25 |
| 4815 · Snow Removal Income | 6,810.00 | 5,600.00 | 1,210.00 |
| 4818 · Gifts in Kind - Goods | 0.00 | 0.00 | 0.00 |
| 4820 · Interest Income - LFB | 4,107.39 | 2,083.34 | 2,024.05 |
| 4825 · Interest Income - LLC | 0.00 | 0.00 | 0.00 |
| Total 4800 · INVESTMENT & OTHER INCOME | 16,972.39 | 10,077.09 | 6,895.30 |
| 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 | 5,062,856.78 | 4,997,354.69 | 65,502.09 |
| Gross Profit | 5,062,856.78 | 4,997,354.69 | 65,502.09 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 1,215,848.60 | 1,249,509.09 | (33,660.49) |
| 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 | 51,076.56 | 42,947.31 | 8,129.25 |
| 5125 · Instruction TRS | 21,360.78 | 20,384.64 | 976.14 |
| 5130 · Instruction Health Benefits Exp | 154,611.45 | 184,980.78 | (30,369.33) |
| 5140 · Classroom Supplies | 9,853.40 | 18,556.63 | (8,703.23) |
| 5145 · Educational Materials | 37,555.63 | 49,068.80 | (11,513.17) |
| 5150 · Classroom Technology | 2,764.23 | 18,000.00 | (15,235.77) |
| 5160 · Furniture | 9,720.77 | 15,000.00 | (5,279.23) |
| 5165 · Other Instructional Equipment | 472.59 | 0.00 | 472.59 |
| 5170 · Dues & Subscriptions | 5,527.84 | 6,027.85 | (500.01) |
| 5175 · Instruction Prof Development | 8,776.12 | 7,582.23 | 1,193.89 |
| 5180 · Farm Education | 2,700.00 | 3,000.00 | (300.00) |
| 5181 · Environmental Learning | 8,817.54 | 22,664.20 | (13,846.66) |
| 5182 · Environmental Ed Professional D | 8,133.13 | 25,500.00 | (17,366.87) |
| 5183 · Environmental Library | 12,321.95 | 15,000.00 | (2,678.05) |
| 5190 · Deans Discretionary | 3,646.14 | 7,784.03 | (4,137.89) |
| Total 5100 · INSTRUCTION EXPS | 1,554,166.73 | 1,887,985.56 | (133,818.83) |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 42,309.44 | 40,471.50 | 1,837.94 |
| 5210 · Getting to Know You | 982.90 | 982.90 | 0.00 |
| 5215 · Interscholastic Sports | 20,120.91 | 20,706.99 | (586.08) |
| 5225 · Tae Kwon Do | 2,400.00 | 1,510.00 | 890.00 |
| 5240 · Champions Club | 1,200.00 | 1,500.00 | (300.00) |
| 5260 · Extra Curricular Expense | 2,160.00 | 8,000.00 | (5,840.00) |
| 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 | 8,826.39 | 10,526.99 | (1,700.60) |
| 5295 · Other Club Exps | 27,104.01 | 11,666.68 | 15,437.33 |
| Total 5200 · CLUBS & PROGRAMS EXP | 105,103.65 | 95,365.06 | 9,738.59 |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 13,412.66 | 23,829.82 | (10,417.16) |
| 5315 · Class Parties & Activities | 384.00 | 1,000.00 | (616.00) |
| 5320 · 5/6 Grade Trip | 4,250.00 | 6,944.58 | (2,694.58) |
| 5325 · 7th Grade Trip | 16,029.94 | 16,934.34 | (904.40) |
| 5327 · 7th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 5330 · 8th Grade Trip | 75,908.75 | 69,658.00 | 6,250.75 |
| 5332 · 8th Grade Fundraising | 11,220.43 | 0.00 | 11,220.43 |
| 5340 · Graduation | 1,655.34 | 0.00 | 1,655.34 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 122,861.12 | 118,366.74 | 4,494.38 |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 442,862.81 | 484,076.23 | (41,213.42) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Budget | \$ Over Budget |
|--|-------------------|-------------------|---------------------|
| 5415 · Admin TRS Expense | 0.00 | 0.00 | 0.00 |
| 5420 · Admin FICA & Medicare | 22,610.81 | 25,860.84 | (3,250.03) |
| 5425 · Admin Health Benefits Expense | 45,040.99 | 40,011.22 | 5,029.77 |
| 5430 · Unemployment Compensation | 0.00 | 0.00 | 0.00 |
| 5435 · Admin FSA Expense | 0.00 | 0.00 | 0.00 |
| 5438 · Employment Expense - Other | 1,507.13 | 1,870.00 | (362.87) |
| 5440 · Supplies | 14,449.98 | 16,552.66 | (2,102.68) |
| 5445 · Furniture | 543.98 | 9,960.00 | (9,416.02) |
| 5450 · Office Equipment | 1,329.99 | 4,400.00 | (3,070.01) |
| 5455 · Computers | 14,495.92 | 16,639.73 | (2,143.81) |
| 5460 · Computer Support | 25,997.99 | 23,345.13 | 2,652.86 |
| 5465 · Equipment Rental | 435.00 | 1,500.00 | (1,065.00) |
| 5470 · Equipment Maintenance | 98.00 | 400.00 | (302.00) |
| 5475 · Admin Professional Development | 1,873.44 | 10,000.00 | (8,126.56) |
| 5480 · Telecommunication | 18,294.09 | 17,784.88 | 509.21 |
| 5485 · Accounting and Audit Fees | 19,100.00 | 19,100.00 | 0.00 |
| 5488 · Accounting and Audit Fees - LLC | 2,847.50 | 2,200.00 | 647.50 |
| 5490 · Payroll Service Fees | 11,129.22 | 11,741.89 | (612.67) |
| 5495 · Printing and Copying | 5,740.46 | 7,099.56 | (1,359.10) |
| 5500 · Postage and Shipping | 1,302.64 | 2,702.73 | (1,400.09) |
| 5505 · Insurance (incl. Building Ins.) | 58,028.10 | 57,960.40 | 67.70 |
| 5510 · Dues and Subscriptions | 5,306.65 | 6,975.00 | (1,668.35) |
| 5515 · Board Related Expenses | 19.00 | 1,000.00 | (981.00) |
| 5525 · Legal Fees | 2,392.50 | 7,055.00 | (4,662.50) |
| 5530 · Bank Fees | 3,703.92 | 3,580.20 | 123.72 |
| 5544 · Outreach Conferences/Partnershi | 6,593.32 | 16,000.00 | (9,406.68) |
| 5545 · Community Outreach | 59,717.98 | 64,263.34 | (4,545.36) |
| 5546 · Outreach Materials | 4,330.85 | 13,000.00 | (8,669.15) |
| 5547 · Transportation | 18,065.00 | 15,660.00 | 2,405.00 |
| 5550 · Contingency | 0.00 | 0.00 | 0.00 |
| 5555 · Fee Waiver Expenses | 47,427.34 | 58,565.00 | (11,137.66) |
| 5590 · Admin Discretionary | 5,517.49 | 11,886.84 | (6,369.35) |
| 5595 · Other Admin Expenses | 5,174.20 | 6,911.01 | (1,736.81) |
| Total 5400 · ADMINISTRATION EXPS | 845,936.30 | 958,101.66 | (112,165.36) |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 458,032.41 | 451,642.97 | 6,389.44 |
| 5610 · Spec Ed FICA & Medicare | 19,126.28 | 15,521.85 | 3,604.43 |
| 5615 · Spec Ed Health Benefits | 68,706.01 | 62,779.32 | 5,926.69 |
| 5625 · Auditory Services | 12,209.30 | 11,758.50 | 450.80 |
| 5630 · Speech Services | 68,406.76 | 61,920.20 | 6,486.56 |
| 5635 · OT/PT Services | 61,985.25 | 68,351.50 | (6,366.25) |
| 5640 · Psychological Services | 0.00 | 0.00 | 0.00 |
| 5641 · Behavioral Therapist Services | 0.00 | 6,000.00 | (6,000.00) |
| 5642 · Nursing Services | 28,154.50 | 53,230.00 | (25,075.50) |
| 5645 · Other Spec Ed Services | 989.51 | 10,505.18 | (9,515.67) |
| 5646 · Out of District Placement | 21,294.61 | 0.00 | 21,294.61 |
| 5650 · Special Ed Legal Fees | 2,420.00 | 2,683.98 | (263.98) |
| 5655 · Special Ed CR Mats & Sups | 8,281.66 | 3,165.19 | 5,116.47 |
| 5656 · ELL CR Materials & Supplies | 1,292.67 | 287.71 | 1,004.96 |
| 5660 · Spec Ed Professional Developmnt | 9,188.91 | 9,797.09 | (608.18) |
| 5661 · ELL Professional Development | 681.44 | 2,500.00 | (1,818.56) |
| Total 5600 · SUPPORT SERVICES | 760,769.31 | 760,143.49 | 625.82 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 105,864.64 | 103,837.05 | 2,027.59 |
| 5710 · Maint FICA & Medicare | 9,964.40 | 8,882.34 | 1,082.06 |
| 5715 · Maint Health Benefits | 13,276.92 | 11,676.88 | 1,600.04 |
| 5720 · Water and Sewer | 4,958.06 | 4,478.45 | 479.61 |
| 5730 · Gas and Electricity | 28,820.46 | 25,536.90 | 3,283.56 |
| 5735 · Garbage | 1,055.67 | 1,262.26 | (206.59) |
| 5740 · Life Safety | 14,169.82 | 8,994.83 | 5,174.99 |
| 5745 · Snow Removal | 6,714.42 | 6,671.51 | 42.91 |
| 5750 · Summer Help | 9,972.04 | 9,972.04 | 0.00 |
| 5755 · Winter Help | 0.00 | 608.00 | (608.00) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Budget | \$ Over Budget |
|---|---------------------|---------------------|---------------------|
| 5765 · Maintenance Equipment | 4,933.81 | 5,312.45 | (378.64) |
| 5770 · Maintenance Supplies | 8,035.44 | 8,175.23 | (139.79) |
| 5775 · Long-Term Maint & Repairs | 23,435.22 | 8,719.69 | 14,715.53 |
| 5795 · Other Maint Exps | 540.95 | 2,351.40 | (1,810.45) |
| Total 5700 · OPERATIONS & MAINT EXP | 231,741.85 | 206,479.03 | 25,262.82 |
| 5800 · FUNDRAISING EXP | | | |
| 5825 · Annual Appeal Develop Exps | 358.09 | 500.00 | (141.91) |
| 5830 · Scholastic Book Fair | 1,692.37 | 3,000.00 | (1,307.63) |
| 5835 · Prairie Pedal | 0.00 | 0.00 | 0.00 |
| 5840 · Earthweek Exps | 3,680.85 | 9,000.00 | (5,319.15) |
| 5865 · Green Team Exp - Rain Barrels | 426.23 | 0.00 | 426.23 |
| 5875 · Spirit Wear / Gym Uniforms | 0.00 | 9,000.00 | (9,000.00) |
| 5878 · Homecoming Exp | 0.00 | 0.00 | 0.00 |
| 5880 · Dances Exp | 692.66 | 925.00 | (232.34) |
| 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 | 1,250.00 | 0.00 | 1,250.00 |
| 5895 · Other Fundraising Exps | 1,097.00 | 7,500.00 | (6,403.00) |
| Total 5800 · FUNDRAISING EXP | 9,197.20 | 29,925.00 | (20,727.80) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 55,834.34 | 63,814.88 | (7,980.54) |
| 5906 · IDEA Preschool Grant | 5,280.00 | 5,233.00 | 47.00 |
| 5910 · Title I Exp | 31,342.17 | 29,867.14 | 1,475.03 |
| 5915 · Title II Teacher Quality Exp | 175.00 | 2,366.68 | (2,191.68) |
| 5922 · Title IV - Student Support | 1,213.70 | 4,500.00 | (3,286.30) |
| 5935 · Title III ELL - TBE/TPI | 4,299.83 | 7,062.76 | (2,762.93) |
| 5995 · Other Grants Expenditures | 1,180.94 | 11,250.00 | (10,069.06) |
| 5999 · School Rent Expense | 0.00 | 0.00 | 0.00 |
| Total 5900 · GRANT EXPENSE | 99,325.98 | 124,094.46 | (24,768.48) |
| 8000 · Gain / Loss on Sale of Assets | 361.63 | | |
| Total Expense | 3,729,463.77 | 3,980,461.00 | (250,997.23) |
| Net Ordinary Income | 1,333,393.01 | 1,016,893.69 | 316,499.32 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 2,815.26 | 0.00 | 2,815.26 |
| 7103 · Box Tops | 209.50 | 0.00 | 209.50 |
| 7104 · Food Events / Pizza Day | 8,665.68 | 0.00 | 8,665.68 |
| 7107 · SCRIP | 50,694.30 | 0.00 | 50,694.30 |
| 7108 · Plant Sale | 688.00 | 0.00 | 688.00 |
| 7109 · Holiday Bazaar | 2,829.30 | 0.00 | 2,829.30 |
| 7110 · Other | 3,338.98 | 0.00 | 3,338.98 |
| 7111 · School Supply Packs | 0.00 | 0.00 | 0.00 |
| 7112 · Spirit Wear - PSO | 556.00 | 0.00 | 556.00 |
| 7114 · Dances - PSO sponsored | 250.00 | 0.00 | 250.00 |
| Total 7102 · Fundraising | 70,047.02 | 0.00 | 70,047.02 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 70,047.02 | 0.00 | 70,047.02 |
| Total Other Income | 70,047.02 | 0.00 | 70,047.02 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 246,860.32 | 234,752.94 | 12,107.38 |
| 7226 · Gain/Loss on Interest Rate Swap | (126,929.15) | 39,623.48 | (166,552.63) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2017 through April 2018

| | Jul '17 - Apr 18 | Budget | \$ Over Budget |
|--|------------------|--------------|----------------|
| Total 7220 · PCCSHI-Mortgage Loan Interest | 119,931.17 | 274,376.42 | (154,445.25) |
| 7227 · State Charter School Commission | 130,548.66 | 98,259.66 | 32,289.00 |
| 7244 · Lease Interest Expense | 856.75 | 842.79 | 13.96 |
| 7246 · Depreciation | 65,689.11 | 81,144.27 | (15,455.16) |
| 7247 · Amortization | 5,561.46 | 6,179.40 | (617.94) |
| 7248 · Depreciation - LLC | 202,280.22 | 224,755.80 | (22,475.58) |
| 7249 · Amortization - LLC | 21,028.50 | 22,126.70 | (1,098.20) |
| 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 | 206.30 | 0.00 | 206.30 |
| 7308 · Plant Sale | 344.00 | | |
| 7311 · SCRIP | 53,799.49 | 0.00 | 53,799.49 |
| 7313 · Holiday Bazaar | 130.00 | 0.00 | 130.00 |
| 7314 · Dances - PSO Sponsored | 0.00 | 0.00 | 0.00 |
| 7315 · Other Fundraising | 4,196.76 | 0.00 | 4,196.76 |
| 7316 · Spirit Wear - PSO | 1,958.50 | 0.00 | 1,958.50 |
| 7321 · Classroom Care | 0.00 | 0.00 | 0.00 |
| 7322 · Teacher Sup Exp Reimb | 3,190.83 | 0.00 | 3,190.83 |
| 7323 · Community Care/Family Social | 363.47 | 0.00 | 363.47 |
| 7325 · PSO School Gifts | 577.05 | | |
| 7326 · Inschool Grants | 327.30 | 0.00 | 327.30 |
| 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 | 65,446.34 | 0.00 | 65,446.34 |
| Total 7200 · NON OPERATING EXPENSE | 611,342.21 | 707,685.04 | (96,342.83) |
| Total Other Expense | 611,342.21 | 707,685.04 | (96,342.83) |
| Net Other Income | (541,295.19) | (707,685.04) | 166,389.85 |
| Net Income | 792,097.82 | 309,208.65 | 482,889.17 |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2018

| | Apr 18 | 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 | 1,126.00 | 200.00 | 926.00 |
| 4115 · General Sponsorships | 0.00 | 0.00 | 0.00 |
| 4125 · Restricted Contribs/Sponsorship | 0.00 | 0.00 | 0.00 |
| 4130 · Matching Gifts | 0.00 | 500.00 | (500.00) |
| 4199 · Consolidate | 0.00 | 0.00 | 0.00 |
| Total 4100 · GENERAL INCOME | 522,575.71 | 522,149.71 | 426.00 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 23,496.00 | 19,233.00 | 4,263.00 |
| 4206 · IDEA Preschool Grant | 47.00 | 0.00 | 47.00 |
| 4215 · Title I Low Income | 9,780.00 | 9,291.00 | 489.00 |
| 4220 · Title II Teacher Quality | 25.00 | 750.00 | (725.00) |
| 4222 · Title IV - Student Support | 508.00 | 1,500.00 | (992.00) |
| 4225 · Special Ed Personnel | 4,541.50 | 16,076.12 | (11,534.62) |
| 4230 · Special Ed Fundg for Children | 4,831.62 | 13,287.00 | (8,455.38) |
| 4235 · Title III ELL - TBE/TPI | 442.94 | 2,354.25 | (1,911.31) |
| 4295 · Other Grants | 0.00 | 4,233.00 | (4,233.00) |
| Total 4200 · GRANTS | 43,672.06 | 66,724.37 | (23,052.31) |
| 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 | 2,945.25 | 200.00 | 2,745.25 |
| 4415 · Getting to Know You | 0.00 | 0.00 | 0.00 |
| 4425 · Interscholastic Sports | 0.00 | 250.00 | (250.00) |
| 4435 · Tae Kwon Do | 830.00 | 0.00 | 830.00 |
| 4445 · Champions Club | 0.00 | 0.00 | 0.00 |
| 4455 · Hot Lunch - Farm to Table | 294.00 | 403.00 | (109.00) |
| 4465 · Student Council | 0.00 | 0.00 | 0.00 |
| 4475 · Literary / Art Program | 0.00 | 0.00 | 0.00 |
| 4495 · Other Clubs | 1,950.00 | 300.00 | 1,650.00 |
| Total 4400 · CLUBS & PROGRAMS | 6,019.25 | 1,153.00 | 4,866.25 |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4501 · In Kind Gifts Received | 0.00 | 0.00 | 0.00 |
| 4502 · Annual Appeal | 500.00 | 500.00 | 0.00 |
| 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 | 30.00 | 1,100.00 | (1,070.00) |
| 4550 · Green Team - Rain Barrels, etc | 150.00 | 0.00 | 150.00 |
| 4560 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 4565 · Dances Income | 3.00 | 0.00 | 3.00 |
| 4595 · Other Fundraising Inc | 0.00 | 0.00 | 0.00 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 683.00 | 1,600.00 | (917.00) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 4,450.00 | 4,700.00 | (250.00) |
| 4710 · 7th Grade Trip | 11,780.00 | 11,960.00 | (180.00) |
| 4712 · 7th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 4715 · 8th Grade Trip | 19,247.36 | 12,720.00 | 6,527.36 |
| 4717 · 8th Grade Fundraising | 440.00 | 0.00 | 440.00 |
| 4720 · Graduation | 0.00 | 0.00 | 0.00 |
| 4725 · Class Parties | 0.00 | 0.00 | 0.00 |
| 4730 · Field Trips/Educ Activities Inc | 3,169.10 | 3,820.00 | (650.90) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2018

| | Apr 18 | Budget | \$ Over Budget |
|---|------------|------------|----------------|
| Total 4700 · STUDENT PARTICIPATION INCOME | 39,086.46 | 33,200.00 | 5,886.46 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 427.50 | 300.00 | 127.50 |
| 4815 · Snow Removal Income | 0.00 | 0.00 | 0.00 |
| 4818 · Gifts in Kind - Goods | 0.00 | 0.00 | 0.00 |
| 4820 · Interest Income - LFB | 574.75 | 208.33 | 366.42 |
| 4825 · Interest Income - LLC | 0.00 | 0.00 | 0.00 |
| Total 4800 · INVESTMENT & OTHER INCOME | 1,002.25 | 508.33 | 493.92 |
| 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 | 620,763.43 | 633,060.11 | (12,296.68) |
| Gross Profit | 620,763.43 | 633,060.11 | (12,296.68) |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 136,040.99 | 146,070.25 | (10,029.26) |
| 5110 · Instruction Stipends | 0.00 | 0.00 | 0.00 |
| 5115 · Merit Pay | 0.00 | 0.00 | 0.00 |
| 5120 · Related FICA & Medicare Expense | 4,834.35 | 4,917.26 | (82.91) |
| 5125 · Instruction TRS | 2,267.10 | 2,412.10 | (145.00) |
| 5130 · Instruction Health Benefits Exp | 11,084.14 | 19,325.61 | (8,241.47) |
| 5140 · Classroom Supplies | 1,268.74 | 1,943.37 | (674.63) |
| 5145 · Educational Materials | 263.14 | 2,119.85 | (1,856.71) |
| 5150 · Classroom Technology | 42.98 | 1,000.00 | (957.02) |
| 5160 · Furniture | 517.50 | 0.00 | 517.50 |
| 5165 · Other Instructional Equipment | 0.00 | 0.00 | 0.00 |
| 5170 · Dues & Subscriptions | 493.20 | 593.21 | (100.01) |
| 5175 · Instruction Prof Development | 2,201.00 | 300.00 | 1,901.00 |
| 5180 · Farm Education | 0.00 | 0.00 | 0.00 |
| 5181 · Environmental Learning | 961.40 | 2,400.00 | (1,438.60) |
| 5182 · Environmental Ed Professional D | 411.48 | 4,500.00 | (4,088.52) |
| 5183 · Environmental Library | 56.55 | 0.00 | 56.55 |
| 5190 · Deans Discretionary | 110.83 | 980.00 | (869.17) |
| Total 5100 · INSTRUCTION EXPS | 160,553.40 | 186,561.65 | (26,008.25) |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 3,991.85 | 4,800.00 | (808.15) |
| 5210 · Getting to Know You | 0.00 | 0.00 | 0.00 |
| 5215 · Interscholastic Sports | 58.00 | 2,167.51 | (2,109.51) |
| 5225 · Tae Kwon Do | 0.00 | 335.00 | (335.00) |
| 5240 · Champions Club | 0.00 | 0.00 | 0.00 |
| 5260 · Extra Curricular Expense | 0.00 | 2,000.00 | (2,000.00) |
| 5285 · Hot Lunch - Farm to Table | 200.00 | 1,341.47 | (1,141.47) |
| 5295 · Other Club Exps | 4,170.76 | 1,666.66 | 2,504.10 |
| Total 5200 · CLUBS & PROGRAMS EXP | 8,420.61 | 12,310.64 | (3,890.03) |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 1,923.34 | 3,991.28 | (2,067.94) |
| 5315 · Class Parties & Activities | 0.00 | 0.00 | 0.00 |
| 5320 · 5/6 Grade Trip | 3,830.00 | 5,380.00 | (1,550.00) |
| 5325 · 7th Grade Trip | 12,263.94 | 12,228.35 | 35.59 |
| 5330 · 8th Grade Trip | 16,859.58 | 17,959.17 | (1,099.59) |
| 5332 · 8th Grade Fundraising | 440.02 | 0.00 | 440.02 |
| 5340 · Graduation | 1,655.34 | 0.00 | 1,655.34 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 36,972.22 | 39,558.80 | (2,586.58) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 42,323.06 | 50,170.63 | (7,847.57) |
| 5420 · Admin FICA & Medicare | 2,157.80 | 2,692.57 | (534.77) |
| 5425 · Admin Health Benefits Expense | 4,012.78 | 3,760.39 | 252.39 |
| 5430 · Unemployment Compensation | 0.00 | 0.00 | 0.00 |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2018

| | Apr 18 | Budget | \$ Over Budget |
|--|------------------|------------------|--------------------|
| 5435 · Admin FSA Expense | 0.00 | 0.00 | 0.00 |
| 5438 · Employment Expense - Other | 0.00 | 60.00 | (60.00) |
| 5440 · Supplies | 1,573.91 | 1,754.92 | (181.01) |
| 5445 · Furniture | 0.00 | 0.00 | 0.00 |
| 5450 · Office Equipment | 0.00 | 0.00 | 0.00 |
| 5455 · Computers | 0.00 | 1,800.00 | (1,800.00) |
| 5460 · Computer Support | 1,278.10 | 2,073.75 | (795.65) |
| 5465 · Equipment Rental | 0.00 | 0.00 | 0.00 |
| 5470 · Equipment Maintenance | 0.00 | 400.00 | (400.00) |
| 5475 · Admin Professional Development | 424.53 | 2,000.00 | (1,575.47) |
| 5480 · Telecommunication | 1,828.71 | 1,800.00 | 28.71 |
| 5485 · Accounting and Audit Fees | 0.00 | 0.00 | 0.00 |
| 5488 · Accounting and Audit Fees - LLC | 647.50 | 0.00 | 647.50 |
| 5490 · Payroll Service Fees | 1,002.68 | 1,039.73 | (37.05) |
| 5495 · Printing and Copying | 0.00 | 163.33 | (163.33) |
| 5500 · Postage and Shipping | 4.87 | 300.00 | (295.13) |
| 5505 · Insurance (incl. Building Ins.) | 5,496.01 | 5,496.01 | 0.00 |
| 5510 · Dues and Subscriptions | 0.00 | 200.00 | (200.00) |
| 5515 · Board Related Expenses | 0.00 | 0.00 | 0.00 |
| 5525 · Legal Fees | 1,402.50 | 1,000.00 | 402.50 |
| 5530 · Bank Fees | 236.47 | 205.37 | 31.10 |
| 5544 · Outreach Conferences/Partnershi | 604.47 | 2,000.00 | (1,395.53) |
| 5545 · Community Outreach | 8,520.88 | 5,426.34 | 3,094.54 |
| 5546 · Outreach Materials | 378.00 | 0.00 | 378.00 |
| 5547 · Transportation | 2,762.50 | 1,750.00 | 1,012.50 |
| 5550 · Contingency | 0.00 | 0.00 | 0.00 |
| 5555 · Fee Waiver Expenses | 5,168.05 | 8,132.98 | (2,964.93) |
| 5590 · Admin Discretionary | 1,374.24 | 1,213.80 | 160.44 |
| 5595 · Other Admin Expenses | 436.00 | 500.00 | (64.00) |
| Total 5400 · ADMINISTRATION EXPS | 81,633.06 | 93,939.82 | (12,306.76) |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 52,185.32 | 51,227.16 | 958.16 |
| 5610 · Spec Ed FICA & Medicare | 1,668.84 | 1,312.20 | 356.64 |
| 5615 · Spec Ed Health Benefits | 7,405.46 | 6,464.34 | 941.12 |
| 5625 · Auditory Services | 0.00 | 1,215.00 | (1,215.00) |
| 5630 · Speech Services | 6,348.72 | 8,285.72 | (1,937.00) |
| 5635 · OT/PT Services | 6,901.50 | 7,745.50 | (844.00) |
| 5641 · Behavioral Therapist Services | 0.00 | 1,000.00 | (1,000.00) |
| 5642 · Nursing Services | 2,771.89 | 5,470.00 | (2,698.11) |
| 5645 · Other Spec Ed Services | 0.00 | 9,405.18 | (9,405.18) |
| 5646 · Out of District Placement | 5,085.28 | | |
| 5650 · Special Ed Legal Fees | 0.00 | 1,182.50 | (1,182.50) |
| 5655 · Special Ed CR Mats & Sups | 1,837.09 | 93.43 | 1,743.66 |
| 5656 · ELL CR Materials & Supplies | 0.00 | 0.00 | 0.00 |
| 5660 · Spec Ed Professional Developmt | 4,060.61 | 1,413.81 | 2,646.80 |
| 5661 · ELL Professional Development | 0.00 | 0.00 | 0.00 |
| Total 5600 · SUPPORT SERVICES | 88,264.71 | 94,814.84 | (6,550.13) |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 10,119.62 | 10,189.58 | (69.96) |
| 5710 · Maint FICA & Medicare | 805.87 | 775.93 | 29.94 |
| 5715 · Maint Health Benefits | 1,675.27 | 1,205.56 | 469.71 |
| 5720 · Water and Sewer | 360.88 | 578.22 | (217.34) |
| 5730 · Gas and Electricity | 2,566.08 | 2,212.84 | 353.24 |
| 5735 · Garbage | 118.85 | 126.22 | (7.37) |
| 5740 · Life Safety | 980.28 | 715.85 | 264.43 |
| 5745 · Snow Removal | 459.39 | 0.00 | 459.39 |
| 5750 · Summer Help | 0.00 | 0.00 | 0.00 |
| 5755 · Winter Help | 0.00 | 0.00 | 0.00 |
| 5765 · Maintenance Equipment | 0.00 | 2,500.00 | (2,500.00) |
| 5770 · Maintenance Supplies | 688.75 | 1,431.50 | (742.75) |
| 5775 · Long-Term Maint & Repairs | 819.42 | 93.71 | 725.71 |
| 5795 · Other Maint Exps | 12.40 | 274.69 | (262.29) |

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2018

| | Apr 18 | Budget | \$ Over Budget |
|---|-------------|------------|----------------|
| Total 5700 · OPERATIONS & MAINT EXP | 18,606.81 | 20,104.10 | (1,497.29) |
| 5800 · FUNDRAISING EXP | | | |
| 5825 · Annual Appeal Develop Exps | 0.00 | 0.00 | 0.00 |
| 5830 · Scholastic Book Fair | 0.00 | 0.00 | 0.00 |
| 5840 · Earthweek Exps | 3,680.85 | 4,500.00 | (819.15) |
| 5865 · Green Team Exp - Rain Barrels | 0.00 | 0.00 | 0.00 |
| 5875 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 5880 · Dances Exp | 250.00 | 325.00 | (75.00) |
| 5890 · Restricted Expense | 1,250.00 | 0.00 | 1,250.00 |
| 5895 · Other Fundraising Exps | 0.00 | 2,500.00 | (2,500.00) |
| Total 5800 · FUNDRAISING EXP | 5,180.85 | 7,325.00 | (2,144.15) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 3,418.06 | 7,547.06 | (4,129.00) |
| 5906 · IDEA Preschool Grant | 0.00 | 0.00 | 0.00 |
| 5910 · Title I Exp | 3,165.71 | 3,648.43 | (482.72) |
| 5915 · Title II Teacher Quality Exp | 0.00 | 316.66 | (316.66) |
| 5922 · Title IV - Student Support | 0.00 | 750.00 | (750.00) |
| 5935 · Title III ELL - TBE/TPI | 344.94 | 1,177.12 | (832.18) |
| 5995 · Other Grants Expenditures | 1,105.94 | 1,875.00 | (769.06) |
| 5999 · School Rent Expense | 0.00 | 0.00 | 0.00 |
| Total 5900 · GRANT EXPENSE | 8,034.65 | 15,314.27 | (7,279.62) |
| Total Expense | 407,666.31 | 469,929.12 | (62,262.81) |
| Net Ordinary Income | 213,097.12 | 163,130.99 | 49,966.13 |
| 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 | 86.00 | 0.00 | 86.00 |
| 7107 · SCRIP | 2,845.80 | 0.00 | 2,845.80 |
| 7108 · Plant Sale | 0.00 | 0.00 | 0.00 |
| 7110 · Other | 1,155.00 | 0.00 | 1,155.00 |
| 7112 · Spirit Wear - PSO | 120.00 | 0.00 | 120.00 |
| 7114 · Dances - PSO sponsored | 0.00 | 0.00 | 0.00 |
| Total 7102 · Fundraising | 4,206.80 | 0.00 | 4,206.80 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 4,206.80 | 0.00 | 4,206.80 |
| Total Other Income | 4,206.80 | 0.00 | 4,206.80 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,663.78 | 22,914.69 | 2,749.09 |
| 7226 · Gain/Loss on Interest Rate Swap | (24,249.55) | 5,188.26 | (29,437.81) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 1,414.23 | 28,102.95 | (26,688.72) |
| 7227 · State Charter School Commission | 0.00 | 0.00 | 0.00 |
| 7244 · Lease Interest Expense | 76.78 | 80.74 | (3.96) |
| 7246 · Depreciation | 0.00 | 8,114.42 | (8,114.42) |
| 7247 · Amortization | 0.00 | 617.94 | (617.94) |
| 7248 · Depreciation - LLC | 0.00 | 22,475.58 | (22,475.58) |
| 7249 · Amortization - LLC | 0.00 | 2,212.67 | (2,212.67) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 8.50 | 0.00 | 8.50 |
| 7311 · SCRIP | 2,690.49 | 0.00 | 2,690.49 |
| 7314 · Dances - PSO Sponsored | 0.00 | 0.00 | 0.00 |
| 7315 · Other Fundraising | 1,222.67 | 0.00 | 1,222.67 |
| 7316 · Spirit Wear - PSO | 0.00 | 0.00 | 0.00 |

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2018

| | <u>Apr 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------------|--------------------------|--------------------------|
| 7322 · Teacher Sup Exp Reimb | 386.50 | 0.00 | 386.50 |
| 7323 · Community Care/Family Social | 0.00 | 0.00 | 0.00 |
| 7326 · Inschool Grants | 301.23 | 0.00 | 301.23 |
| Total 7300 · NON OPERATING-PSO EXPENSE | <u>4,609.39</u> | <u>0.00</u> | <u>4,609.39</u> |
| Total 7200 · NON OPERATING EXPENSE | <u>6,100.40</u> | <u>61,604.30</u> | <u>(55,503.90)</u> |
| Total Other Expense | <u>6,100.40</u> | <u>61,604.30</u> | <u>(55,503.90)</u> |
| Net Other Income | <u>(1,893.60)</u> | <u>(61,604.30)</u> | <u>59,710.70</u> |
| Net Income | <u><u>211,203.52</u></u> | <u><u>101,526.69</u></u> | <u><u>109,676.83</u></u> |

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
 As of April 30, 2018

| | Apr 30, 18 | Apr 30, 17 | \$ Change |
|--|----------------------|----------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1100 - Cash | | | |
| 1110 - LFB Operating 379719 | 1,785,742.34 | 1,499,742.16 | 286,000.18 |
| 1115 - Money Market 8100003238 | 660,116.25 | 659,802.72 | 313.53 |
| 1130 - PCCS Building 379727 | 175,223.20 | 195,397.03 | (20,173.83) |
| 1140 - PCCS Holdings 393851 | 5,946.45 | 5,946.45 | 0.00 |
| 1150 - PSO State Bank | 54,213.10 | 46,196.30 | 8,016.80 |
| 1160 - Petty Cash | 300.00 | 300.00 | 0.00 |
| Total 1100 - Cash | 2,681,541.34 | 2,407,384.66 | 274,156.68 |
| Total Checking/Savings | 2,681,541.34 | 2,407,384.66 | 274,156.68 |
| Accounts Receivable | | | |
| 1200 - Accounts Receivable | 15,110.58 | 15,868.53 | (757.95) |
| Total Accounts Receivable | 15,110.58 | 15,868.53 | (757.95) |
| Other Current Assets | | | |
| 12000 - Undeposited Funds | 1,172.00 | 71.00 | 1,101.00 |
| 1300 - Other Assets | | | |
| 1320 - Prepaid Expense | 23,179.76 | 20,372.03 | 2,807.73 |
| 1330 - Charter Renewal Fees | 9,268.90 | 16,066.24 | (6,797.34) |
| 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 | 32,448.66 | 36,438.27 | (3,989.61) |
| Total Other Current Assets | 33,620.66 | 36,509.27 | (2,888.61) |
| Total Current Assets | 2,730,272.58 | 2,459,762.46 | 270,510.12 |
| Fixed Assets | | | |
| 1400 - Fixed Assets | | | |
| 1405 - Software | 49,819.95 | 49,819.95 | 0.00 |
| 1420 - Computers - New Building | 255,409.26 | 232,226.26 | 23,183.00 |
| 1430 - Equipment | 235,671.23 | 248,690.23 | (13,019.00) |
| 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 | 221,075.85 | 29,704.27 |
| 1470 - Construction in Process - SSY | 5,857.48 | 5,857.48 | 0.00 |
| 1490 - Accumulated Depreciation | (951,841.85) | (882,152.44) | (69,689.41) |
| Total 1400 - Fixed Assets | 209,471.75 | 239,292.89 | (29,821.14) |
| Total Fixed Assets | 209,471.75 | 239,292.89 | (29,821.14) |
| 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 | 573,069.20 | 600,009.05 | (26,939.85) |
| 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 | 1,583,865.94 | 1,369,027.82 | 214,838.12 |
| 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 | (3,338,616.84) | (3,091,385.49) | (247,231.35) |
| 1699 - Consolidate | (1,156,527.00) | (1,137,732.00) | (18,795.00) |
| Total 1600 - Investment in LLC | 8,896,118.69 | 8,955,451.77 | (59,333.08) |
| Total Other Assets | 8,896,118.69 | 8,955,451.77 | (59,333.08) |
| TOTAL ASSETS | 11,835,863.02 | 11,654,507.12 | 181,355.90 |

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison

As of April 30, 2018

| | Apr 30, 18 | Apr 30, 17 | \$ Change |
|---|----------------------|----------------------|-------------------|
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2002 · Accounts Payables | 50,124.68 | 48,581.93 | 1,542.75 |
| Total Accounts Payable | 50,124.68 | 48,581.93 | 1,542.75 |
| Other Current Liabilities | | | |
| 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 | 7,278.69 | 7,293.43 | (14.74) |
| 2054 · Green Team Events | 97.17 | 18.00 | 79.17 |
| 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 | 1,225.60 | (445.20) |
| 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 | 23,059.21 | 23,999.74 | (940.53) |
| 2106 · LLC Accrued Expenses | (1,331.00) | (1,331.00) | 0.00 |
| 2151 · Deferred Revenue-Fees | 8,087.25 | 7,705.50 | 381.75 |
| 2152 · Deferred Revenue - ISBE | 889,623.19 | 744,698.20 | 144,924.99 |
| 2155 · Deferred Revenue - B/A Care | 500.00 | 0.00 | 500.00 |
| 2200 · Accrued Interest | 18,322.09 | 18,322.09 | 0.00 |
| 2201 · Accrued Payroll Liabilities | | | |
| 2210 · Accrued Salaries | 190,044.87 | 179,562.81 | 10,482.06 |
| 2212 · Accrued FICA/Medicare/TRS Bonus | 6,070.27 | 5,584.16 | 486.11 |
| 2235 · Equitable - 403B Payable | 0.00 | 1,185.00 | (1,185.00) |
| 2245 · THIS Payable | 0.00 | 730.75 | (730.75) |
| 2250 · TRS Payable | 0.00 | 5,872.27 | (5,872.27) |
| Total 2201 · Accrued Payroll Liabilities | 196,115.14 | 192,934.99 | 3,180.15 |
| 2300 · Capital Lease Obligations - ST | 811.19 | 764.06 | 47.13 |
| Total Other Current Liabilities | 1,135,187.07 | 987,093.58 | 148,093.49 |
| Total Current Liabilities | 1,185,311.75 | 1,035,675.51 | 149,636.24 |
| Long Term Liabilities | | | |
| 2500 · Capital Lease Obligations - LT | 14,142.41 | 18,890.35 | (4,747.94) |
| 2607 · Series 2011 Revenue Bonds | 7,565,687.00 | 7,816,216.32 | (250,529.32) |
| 2608 · Interest Rate Swap Liability | (177,469.87) | 46,138.21 | (223,608.08) |
| Total Long Term Liabilities | 7,402,359.54 | 7,881,244.88 | (478,885.34) |
| Total Liabilities | 8,587,671.29 | 8,916,920.39 | (329,249.10) |
| 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 | 792,097.82 | 355,781.22 | 436,316.60 |
| Total Equity | 3,248,191.73 | 2,737,586.73 | 510,605.00 |
| TOTAL LIABILITIES & EQUITY | 11,835,863.02 | 11,654,507.12 | 181,355.90 |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2017 through April 2018

| Ordinary Income/Expense | Jul '17 - Apr 18 | Jul '16 - Apr 17 | \$ Change |
|---|---------------------|---------------------|-------------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 4,432,322.54 | 3,930,182.91 | 502,139.63 |
| 4110 · General Contributions | 2,688.09 | 4,690.29 | (2,002.20) |
| 4125 · Restricted Contribs/Sponsorship | 1,399.88 | 2,156.00 | (756.12) |
| 4130 · Matching Gifts | 3,350.00 | 3,100.00 | 250.00 |
| Total 4100 · GENERAL INCOME | 4,439,760.51 | 3,940,129.20 | 499,631.31 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 52,416.00 | 48,156.00 | 4,260.00 |
| 4206 · IDEA Preschool Grant | 5,280.00 | 0.00 | 5,280.00 |
| 4215 · Title I Low Income | 28,176.00 | 21,016.00 | 7,160.00 |
| 4220 · Title II Teacher Quality | 175.00 | 825.00 | (650.00) |
| 4222 · Title IV - Student Support | 1,214.00 | 0.00 | 1,214.00 |
| 4225 · Special Ed Personnel | 58,466.30 | 19,674.87 | 38,791.43 |
| 4230 · Special Ed Fundg for Children | 43,484.58 | 13,286.99 | 30,197.59 |
| 4235 · Title III ELL - TBE/TPI | 3,986.46 | 0.00 | 3,986.46 |
| 4295 · Other Grants | 20,754.03 | 10,309.14 | 10,444.89 |
| Total 4200 · GRANTS | 213,952.37 | 113,268.00 | 100,684.37 |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 44,478.75 | 54,391.70 | (9,912.95) |
| 4310 · Out-of-District Tuition | 21,311.20 | 6,757.80 | 14,553.40 |
| Total 4300 · SCHOOL FEES INCOME | 65,789.95 | 61,149.50 | 4,640.45 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 122,851.46 | 135,224.37 | (12,372.91) |
| 4415 · Getting to Know You | 2,760.00 | 2,420.00 | 340.00 |
| 4425 · Interscholastic Sports | 21,754.25 | 21,981.93 | (227.68) |
| 4435 · Tae Kwon Do | 3,230.00 | 2,060.00 | 1,170.00 |
| 4445 · Champions Club | 1,200.00 | 1,406.67 | (206.67) |
| 4455 · Hot Lunch - Farm to Table | 11,073.00 | 11,944.50 | (871.50) |
| 4495 · Other Clubs | 30,019.00 | 20,944.40 | 9,074.60 |
| Total 4400 · CLUBS & PROGRAMS | 192,887.71 | 195,981.87 | (3,094.16) |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4502 · Annual Appeal | 9,445.00 | 8,300.00 | 1,145.00 |
| 4510 · Scholastic Book Fairs | 1,696.13 | 1,827.37 | (131.24) |
| 4520 · Earthweek | 195.00 | 2,548.00 | (2,353.00) |
| 4550 · Green Team - Rain Barrels, etc | 443.00 | 740.00 | (297.00) |
| 4565 · Dances Income | 925.00 | 1,506.00 | (581.00) |
| 4595 · Other Fundraising Inc | 1,217.54 | 545.00 | 672.54 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 13,921.67 | 15,466.37 | (1,544.70) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 4,450.00 | 4,700.00 | (250.00) |
| 4710 · 7th Grade Trip | 15,680.00 | 16,560.00 | (880.00) |
| 4715 · 8th Grade Trip | 68,497.36 | 67,010.00 | 1,487.36 |
| 4717 · 8th Grade Fundraising | 16,651.97 | 14,142.00 | 2,509.97 |
| 4725 · Class Parties | 372.00 | 981.00 | (609.00) |
| 4730 · Field Trips/Educ Activities Inc | 13,920.85 | 15,767.20 | (1,846.35) |
| Total 4700 · STUDENT PARTICIPATION INCOME | 119,572.18 | 119,160.20 | 411.98 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 6,055.00 | 16,205.00 | (10,150.00) |
| 4815 · Snow Removal Income | 6,810.00 | 5,585.00 | 1,225.00 |
| 4820 · Interest Income - LFB | 4,107.39 | 1,915.44 | 2,191.95 |
| Total 4800 · INVESTMENT & OTHER INCOME | 16,972.39 | 23,705.44 | (6,733.05) |
| Total Income | 5,062,856.78 | 4,468,860.58 | 593,996.20 |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Jul '16 - Apr 17 | \$ Change |
|--|------------------|------------------|-------------|
| Gross Profit | 5,062,856.78 | 4,468,860.58 | 593,996.20 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 1,215,848.60 | 1,178,382.17 | 37,466.43 |
| 5110 · Instruction Stipends | 980.00 | 3,365.00 | (2,385.00) |
| 5120 · Related FICA & Medicare Expense | 51,076.56 | 44,872.02 | 6,204.54 |
| 5125 · Instruction TRS | 21,360.78 | 18,242.66 | 3,118.12 |
| 5130 · Instruction Health Benefits Exp | 154,611.45 | 161,124.56 | (6,513.11) |
| 5140 · Classroom Supplies | 9,853.40 | 9,631.78 | 221.62 |
| 5145 · Educational Materials | 37,555.63 | 25,741.92 | 11,813.71 |
| 5150 · Classroom Technology | 2,764.23 | 7,071.75 | (4,307.52) |
| 5160 · Furniture | 9,720.77 | 2,161.33 | 7,559.44 |
| 5165 · Other Instructional Equipment | 472.59 | 495.91 | (23.32) |
| 5170 · Dues & Subscriptions | 5,527.84 | 5,726.34 | (198.50) |
| 5175 · Instruction Prof Development | 8,776.12 | 4,126.84 | 4,649.28 |
| 5180 · Farm Education | 2,700.00 | 0.00 | 2,700.00 |
| 5181 · Environmental Learning | 8,817.54 | 1,660.06 | 7,157.48 |
| 5182 · Environmental Ed Professional D | 8,133.13 | 4,552.59 | 3,580.54 |
| 5183 · Environmental Library | 12,321.95 | 237.00 | 12,084.95 |
| 5190 · Deans Discretionary | 3,646.14 | 2,460.99 | 1,185.15 |
| Total 5100 · INSTRUCTION EXPS | 1,554,166.73 | 1,469,852.92 | 84,313.81 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 42,309.44 | 55,162.55 | (12,853.11) |
| 5210 · Getting to Know You | 982.90 | 2,420.00 | (1,437.10) |
| 5215 · Interscholastic Sports | 20,120.91 | 19,425.74 | 695.17 |
| 5225 · Tae Kwon Do | 2,400.00 | 2,060.00 | 340.00 |
| 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 | 8,826.39 | 8,161.85 | 664.54 |
| 5295 · Other Club Exps | 27,104.01 | 15,982.08 | 11,121.93 |
| Total 5200 · CLUBS & PROGRAMS EXP | 105,103.65 | 105,215.89 | (112.24) |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 13,412.66 | 18,347.22 | (4,934.56) |
| 5315 · Class Parties & Activities | 384.00 | 870.36 | (486.36) |
| 5320 · 5/6 Grade Trip | 4,250.00 | 6,069.58 | (1,819.58) |
| 5325 · 7th Grade Trip | 16,029.94 | 15,994.35 | 35.59 |
| 5330 · 8th Grade Trip | 75,908.75 | 74,007.24 | 1,901.51 |
| 5332 · 8th Grade Fundraising | 11,220.43 | 10,942.68 | 277.75 |
| 5340 · Graduation | 1,655.34 | 82.10 | 1,573.24 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 122,861.12 | 126,313.53 | (3,452.41) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 442,862.81 | 427,978.19 | 14,884.62 |
| 5420 · Admin FICA & Medicare | 22,610.81 | 24,509.00 | (1,898.19) |
| 5425 · Admin Health Benefits Expense | 45,040.99 | 34,092.36 | 10,948.63 |
| 5435 · Admin FSA Expense | 0.00 | 276.85 | (276.85) |
| 5438 · Employment Expense - Other | 1,507.13 | 1,921.55 | (414.42) |
| 5440 · Supplies | 14,449.98 | 14,258.79 | 191.19 |
| 5445 · Furniture | 543.98 | 1,195.00 | (651.02) |
| 5450 · Office Equipment | 1,329.99 | 0.00 | 1,329.99 |
| 5455 · Computers | 14,495.92 | 6,322.42 | 8,173.50 |
| 5460 · Computer Support | 25,997.99 | 16,897.16 | 9,100.83 |
| 5465 · Equipment Rental | 435.00 | 0.00 | 435.00 |
| 5470 · Equipment Maintenance | 98.00 | 0.00 | 98.00 |
| 5475 · Admin Professional Development | 1,873.44 | 1,622.27 | 251.17 |
| 5480 · Telecommunication | 18,294.09 | 16,531.78 | 1,762.31 |
| 5485 · Accounting and Audit Fees | 19,100.00 | 19,100.00 | 0.00 |
| 5488 · Accounting and Audit Fees - LLC | 2,847.50 | 2,200.00 | 647.50 |
| 5490 · Payroll Service Fees | 11,129.22 | 10,788.44 | 340.78 |
| 5495 · Printing and Copying | 5,740.46 | 4,154.90 | 1,585.56 |
| 5500 · Postage and Shipping | 1,302.64 | 1,579.50 | (276.86) |
| 5505 · Insurance (incl. Building Ins.) | 58,028.10 | 54,185.50 | 3,842.60 |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Jul '16 - Apr 17 | \$ Change |
|--|-------------------|-------------------|------------------|
| 5510 · Dues and Subscriptions | 5,306.65 | 6,175.00 | (868.35) |
| 5515 · Board Related Expenses | 19.00 | 89.84 | (70.84) |
| 5525 · Legal Fees | 2,392.50 | 2,881.46 | (488.96) |
| 5530 · Bank Fees | 3,703.92 | 3,182.75 | 521.17 |
| 5544 · Outreach Conferences/Partnershi | 6,593.32 | 7,404.18 | (810.86) |
| 5545 · Community Outreach | 59,717.98 | 53,164.28 | 6,553.70 |
| 5546 · Outreach Materials | 4,330.85 | 4,452.70 | (121.85) |
| 5547 · Transportation | 18,065.00 | 12,465.00 | 5,600.00 |
| 5555 · Fee Waiver Expenses | 47,427.34 | 26,959.74 | 20,467.60 |
| 5590 · Admin Discretionary | 5,517.49 | 7,142.18 | (1,624.69) |
| 5595 · Other Admin Expenses | 5,174.20 | 2,475.25 | 2,698.95 |
| Total 5400 · ADMINISTRATION EXPS | 845,936.30 | 764,006.09 | 81,930.21 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 458,032.41 | 425,733.19 | 32,299.22 |
| 5610 · Spec Ed FICA & Medicare | 19,126.28 | 15,275.38 | 3,850.90 |
| 5615 · Spec Ed Health Benefits | 68,706.01 | 49,943.83 | 18,762.18 |
| 5625 · Auditory Services | 12,209.30 | 10,438.50 | 1,770.80 |
| 5630 · Speech Services | 68,406.76 | 65,922.34 | 2,484.42 |
| 5635 · OT/PT Services | 61,985.25 | 65,881.25 | (3,896.00) |
| 5641 · Behavioral Therapist Services | 0.00 | 1,060.00 | (1,060.00) |
| 5642 · Nursing Services | 28,154.50 | 23,782.87 | 4,371.63 |
| 5645 · Other Spec Ed Services | 989.51 | 9,747.18 | (8,757.67) |
| 5646 · Out of District Placement | 21,294.61 | 0.00 | 21,294.61 |
| 5650 · Special Ed Legal Fees | 2,420.00 | 3,426.48 | (1,006.48) |
| 5655 · Special Ed CR Mats & Sups | 8,281.66 | 3,876.31 | 4,405.35 |
| 5656 · ELL CR Materials & Supplies | 1,292.67 | 287.71 | 1,004.96 |
| 5660 · Spec Ed Professional Developmt | 9,188.91 | 6,201.55 | 2,987.36 |
| 5661 · ELL Professional Development | 681.44 | 55.00 | 626.44 |
| Total 5600 · SUPPORT SERVICES | 760,769.31 | 681,631.59 | 79,137.72 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 105,864.64 | 97,446.39 | 8,418.25 |
| 5710 · Maint FICA & Medicare | 9,964.40 | 8,584.30 | 1,380.10 |
| 5715 · Maint Health Benefits | 13,276.92 | 10,859.74 | 2,417.18 |
| 5720 · Water and Sewer | 4,958.06 | 4,189.17 | 768.89 |
| 5730 · Gas and Electricity | 28,820.46 | 25,849.42 | 2,971.04 |
| 5735 · Garbage | 1,055.67 | 1,035.00 | 20.67 |
| 5740 · Life Safety | 14,169.82 | 10,260.97 | 3,908.85 |
| 5745 · Snow Removal | 6,714.42 | 5,574.95 | 1,139.47 |
| 5750 · Summer Help | 9,972.04 | 5,291.00 | 4,681.04 |
| 5765 · Maintenance Equipment | 4,933.81 | 1,707.13 | 3,226.68 |
| 5770 · Maintenance Supplies | 8,035.44 | 7,452.71 | 582.73 |
| 5775 · Long-Term Maint & Repairs | 23,435.22 | 6,485.34 | 16,949.88 |
| 5795 · Other Maint Exps | 540.95 | 1,751.40 | (1,210.45) |
| Total 5700 · OPERATIONS & MAINT EXP | 231,741.85 | 186,487.52 | 45,254.33 |
| 5800 · FUNDRAISING EXP | | | |
| 5825 · Annual Appeal Develop Exps | 358.09 | 187.76 | 170.33 |
| 5830 · Scholastic Book Fair | 1,692.37 | 1,827.37 | (135.00) |
| 5840 · Earthweek Exps | 3,680.85 | 2,398.00 | 1,282.85 |
| 5865 · Green Team Exp - Rain Barrels | 426.23 | 736.57 | (310.34) |
| 5880 · Dances Exp | 692.66 | 925.00 | (232.34) |
| 5890 · Restricted Expense | 1,250.00 | 2,009.00 | (759.00) |
| 5895 · Other Fundraising Exps | 1,097.00 | 545.00 | 552.00 |
| Total 5800 · FUNDRAISING EXP | 9,197.20 | 8,628.70 | 568.50 |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 55,834.34 | 55,733.97 | 100.37 |
| 5906 · IDEA Preschool Grant | 5,280.00 | 0.00 | 5,280.00 |
| 5910 · Title I Exp | 31,342.17 | 27,025.92 | 4,316.25 |
| 5915 · Title II Teacher Quality Exp | 175.00 | 825.00 | (650.00) |
| 5922 · Title IV - Student Support | 1,213.70 | 0.00 | 1,213.70 |
| 5935 · Title III ELL - TBE/TPI | 4,299.83 | 5,200.31 | (900.48) |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2017 through April 2018

| | Jul '17 - Apr 18 | Jul '16 - Apr 17 | \$ Change |
|--|------------------|------------------|--------------|
| 5995 · Other Grants Expenditures | 1,180.94 | 6,266.24 | (5,085.30) |
| Total 5900 · GRANT EXPENSE | 99,325.98 | 95,051.44 | 4,274.54 |
| 8000 · Gain / Loss on Sale of Assets | 361.63 | 0.00 | 361.63 |
| Total Expense | 3,729,463.77 | 3,437,187.68 | 292,276.09 |
| Net Ordinary Income | 1,333,393.01 | 1,031,672.90 | 301,720.11 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 2,815.26 | 3,777.25 | (961.99) |
| 7103 · Box Tops | 209.50 | 184.80 | 24.70 |
| 7104 · Food Events / Pizza Day | 8,665.68 | 0.00 | 8,665.68 |
| 7107 · SCRIP | 50,694.30 | 49,792.96 | 901.34 |
| 7108 · Plant Sale | 688.00 | 0.00 | 688.00 |
| 7109 · Holiday Bazaar | 2,829.30 | 2,768.41 | 60.89 |
| 7110 · Other | 3,338.98 | 1,966.00 | 1,372.98 |
| 7112 · Spirit Wear - PSO | 556.00 | 0.00 | 556.00 |
| 7114 · Dances - PSO sponsored | 250.00 | 0.00 | 250.00 |
| Total 7102 · Fundraising | 70,047.02 | 58,489.42 | 11,557.60 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 70,047.02 | 58,489.42 | 11,557.60 |
| Total Other Income | 70,047.02 | 58,489.42 | 11,557.60 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 246,860.32 | 244,490.41 | 2,369.91 |
| 7226 · Gain/Loss on Interest Rate Swap | (126,929.15) | 20,718.03 | (147,647.18) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 119,931.17 | 265,208.44 | (145,277.27) |
| 7227 · State Charter School Commission | 130,548.66 | 86,582.84 | 43,965.82 |
| 7244 · Lease Interest Expense | 856.75 | 1,085.46 | (228.71) |
| 7246 · Depreciation | 65,689.11 | 72,987.90 | (7,298.79) |
| 7247 · Amortization | 5,561.46 | 6,179.40 | (617.94) |
| 7248 · Depreciation - LLC | 202,280.22 | 224,755.80 | (22,475.58) |
| 7249 · Amortization - LLC | 21,028.50 | 22,126.70 | (1,098.20) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 206.30 | 712.85 | (506.55) |
| 7308 · Plant Sale | 344.00 | 0.00 | 344.00 |
| 7311 · SCRIP | 53,799.49 | 49,509.20 | 4,290.29 |
| 7313 · Holiday Bazaar | 130.00 | 407.08 | (277.08) |
| 7314 · Dances - PSO Sponsored | 0.00 | 960.50 | (960.50) |
| 7315 · Other Fundraising | 4,196.76 | 702.63 | 3,494.13 |
| 7316 · Spirit Wear - PSO | 1,958.50 | 0.00 | 1,958.50 |
| 7322 · Teacher Sup Exp Reimb | 3,190.83 | 2,192.35 | 998.48 |
| 7323 · Community Care/Family Social | 363.47 | 349.95 | 13.52 |
| 7325 · PSO School Gifts | 577.05 | 0.00 | 577.05 |
| 7326 · Inschool Grants | 327.30 | 620.00 | (292.70) |
| 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 | 65,446.34 | 55,454.56 | 9,991.78 |
| Total 7200 · NON OPERATING EXPENSE | 611,342.21 | 734,381.10 | (123,038.89) |
| Total Other Expense | 611,342.21 | 734,381.10 | (123,038.89) |
| Net Other Income | (541,295.19) | (675,891.68) | 134,596.49 |
| Net Income | 792,097.82 | 355,781.22 | 436,316.60 |

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

April 2018

| | Apr 18 | Apr 17 | \$ Change |
|---|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 521,449.71 | 462,374.46 | 59,075.25 |
| 4110 · General Contributions | 1,126.00 | 443.00 | 683.00 |
| 4125 · Restricted Contribs/Sponsorship | 0.00 | 500.00 | (500.00) |
| 4130 · Matching Gifts | 0.00 | 2,000.00 | (2,000.00) |
| Total 4100 · GENERAL INCOME | 522,575.71 | 465,317.46 | 57,258.25 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 23,496.00 | 19,233.00 | 4,263.00 |
| 4206 · IDEA Preschool Grant | 47.00 | 0.00 | 47.00 |
| 4215 · Title I Low Income | 9,780.00 | 11,676.00 | (1,896.00) |
| 4220 · Title II Teacher Quality | 25.00 | 825.00 | (800.00) |
| 4222 · Title IV - Student Support | 508.00 | 0.00 | 508.00 |
| 4225 · Special Ed Personnel | 4,541.50 | 19,674.87 | (15,133.37) |
| 4230 · Special Ed Fundg for Children | 4,831.62 | 13,286.99 | (8,455.37) |
| 4235 · Title III ELL - TBE/TPI | 442.94 | 0.00 | 442.94 |
| 4295 · Other Grants | 0.00 | 10,309.14 | (10,309.14) |
| Total 4200 · GRANTS | 43,672.06 | 75,005.00 | (31,332.94) |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 5,217.50 | 6,064.00 | (846.50) |
| 4310 · Out-of-District Tuition | 2,507.20 | 0.00 | 2,507.20 |
| Total 4300 · SCHOOL FEES INCOME | 7,724.70 | 6,064.00 | 1,660.70 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 2,945.25 | 1,333.17 | 1,612.08 |
| 4425 · Interscholastic Sports | 0.00 | 250.00 | (250.00) |
| 4435 · Tae Kwon Do | 830.00 | 0.00 | 830.00 |
| 4455 · Hot Lunch - Farm to Table | 294.00 | 402.50 | (108.50) |
| 4495 · Other Clubs | 1,950.00 | 1,010.00 | 940.00 |
| Total 4400 · CLUBS & PROGRAMS | 6,019.25 | 2,995.67 | 3,023.58 |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4502 · Annual Appeal | 500.00 | 500.00 | 0.00 |
| 4520 · Earthweek | 30.00 | 154.00 | (124.00) |
| 4550 · Green Team - Rain Barrels, etc | 150.00 | 330.00 | (180.00) |
| 4565 · Dances Income | 3.00 | 0.00 | 3.00 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 683.00 | 984.00 | (301.00) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 4,450.00 | 4,700.00 | (250.00) |
| 4710 · 7th Grade Trip | 11,780.00 | 11,960.00 | (180.00) |
| 4715 · 8th Grade Trip | 19,247.36 | 12,270.00 | 6,977.36 |
| 4717 · 8th Grade Fundraising | 440.00 | 0.00 | 440.00 |
| 4730 · Field Trips/Educ Activities Inc | 3,169.10 | 3,820.00 | (650.90) |
| Total 4700 · STUDENT PARTICIPATION INCOME | 39,086.46 | 32,750.00 | 6,336.46 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 427.50 | 1,550.00 | (1,122.50) |
| 4820 · Interest Income - LFB | 574.75 | 303.36 | 271.39 |
| Total 4800 · INVESTMENT & OTHER INCOME | 1,002.25 | 1,853.36 | (851.11) |
| Total Income | 620,763.43 | 584,969.49 | 35,793.94 |
| Gross Profit | 620,763.43 | 584,969.49 | 35,793.94 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 136,040.99 | 130,892.71 | 5,148.28 |
| 5110 · Instruction Stipends | 0.00 | 0.00 | 0.00 |
| 5120 · Related FICA & Medicare Expense | 4,834.35 | 4,498.19 | 336.16 |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2018

| | Apr 18 | Apr 17 | \$ Change |
|--|-------------------|-------------------|-------------------|
| 5125 · Instruction TRS | 2,267.10 | 2,086.73 | 180.37 |
| 5130 · Instruction Health Benefits Exp | 11,084.14 | 16,491.04 | (5,406.90) |
| 5140 · Classroom Supplies | 1,268.74 | 408.49 | 860.25 |
| 5145 · Educational Materials | 263.14 | 81.98 | 181.16 |
| 5150 · Classroom Technology | 42.98 | (1.57) | 44.55 |
| 5160 · Furniture | 517.50 | 0.00 | 517.50 |
| 5170 · Dues & Subscriptions | 493.20 | 0.00 | 493.20 |
| 5175 · Instruction Prof Development | 2,201.00 | 300.00 | 1,901.00 |
| 5181 · Environmental Learning | 961.40 | 310.57 | 650.83 |
| 5182 · Environmental Ed Professional D | 411.48 | 140.00 | 271.48 |
| 5183 · Environmental Library | 56.55 | 237.00 | (180.45) |
| 5190 · Deans Discretionary | 110.83 | 82.58 | 28.25 |
| Total 5100 · INSTRUCTION EXPS | 160,553.40 | 155,527.72 | 5,025.68 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 3,991.85 | 4,581.00 | (589.15) |
| 5215 · Interscholastic Sports | 58.00 | 2,167.51 | (2,109.51) |
| 5225 · Tae Kwon Do | 0.00 | 550.00 | (550.00) |
| 5285 · Hot Lunch - Farm to Table | 200.00 | 700.00 | (500.00) |
| 5295 · Other Club Exps | 4,170.76 | 2,010.00 | 2,160.76 |
| Total 5200 · CLUBS & PROGRAMS EXP | 8,420.61 | 10,008.51 | (1,587.90) |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 1,923.34 | 3,991.28 | (2,067.94) |
| 5320 · 5/6 Grade Trip | 3,830.00 | 5,380.00 | (1,550.00) |
| 5325 · 7th Grade Trip | 12,263.94 | 12,228.35 | 35.59 |
| 5330 · 8th Grade Trip | 16,859.58 | 17,959.17 | (1,099.59) |
| 5332 · 8th Grade Fundraising | 440.02 | 0.00 | 440.02 |
| 5340 · Graduation | 1,655.34 | 82.10 | 1,573.24 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 36,972.22 | 39,640.90 | (2,668.68) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 42,323.06 | 41,776.34 | 546.72 |
| 5420 · Admin FICA & Medicare | 2,157.80 | 2,194.42 | (36.62) |
| 5425 · Admin Health Benefits Expense | 4,012.78 | 2,270.95 | 1,741.83 |
| 5440 · Supplies | 1,573.91 | 1,206.02 | 367.89 |
| 5460 · Computer Support | 1,278.10 | 1,073.75 | 204.35 |
| 5475 · Admin Professional Development | 424.53 | 250.00 | 174.53 |
| 5480 · Telecommunication | 1,828.71 | 1,642.62 | 186.09 |
| 5488 · Accounting and Audit Fees - LLC | 647.50 | 0.00 | 647.50 |
| 5490 · Payroll Service Fees | 1,002.68 | 939.73 | 62.95 |
| 5500 · Postage and Shipping | 4.87 | 0.00 | 4.87 |
| 5505 · Insurance (incl. Building Ins.) | 5,496.01 | 5,244.55 | 251.46 |
| 5510 · Dues and Subscriptions | 0.00 | 100.00 | (100.00) |
| 5525 · Legal Fees | 1,402.50 | 192.50 | 1,210.00 |
| 5530 · Bank Fees | 236.47 | 205.37 | 31.10 |
| 5544 · Outreach Conferences/Partnershi | 604.47 | 0.00 | 604.47 |
| 5545 · Community Outreach | 8,520.88 | 5,298.84 | 3,222.04 |
| 5546 · Outreach Materials | 378.00 | 14.05 | 363.95 |
| 5547 · Transportation | 2,762.50 | 1,620.00 | 1,142.50 |
| 5555 · Fee Waiver Expenses | 5,168.05 | 1,482.98 | 3,685.07 |
| 5590 · Admin Discretionary | 1,374.24 | 213.80 | 1,160.44 |
| 5595 · Other Admin Expenses | 436.00 | 0.00 | 436.00 |
| Total 5400 · ADMINISTRATION EXPS | 81,633.06 | 65,725.92 | 15,907.14 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 52,185.32 | 47,227.16 | 4,958.16 |
| 5610 · Spec Ed FICA & Medicare | 1,668.84 | 1,312.20 | 356.64 |
| 5615 · Spec Ed Health Benefits | 7,405.46 | 5,499.24 | 1,906.22 |
| 5625 · Auditory Services | 0.00 | 1,215.00 | (1,215.00) |
| 5630 · Speech Services | 6,348.72 | 6,285.72 | 63.00 |
| 5635 · OT/PT Services | 6,901.50 | 7,745.50 | (844.00) |
| 5641 · Behavioral Therapist Services | 0.00 | 300.00 | (300.00) |
| 5642 · Nursing Services | 2,771.89 | 2,710.50 | 61.39 |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2018

| | Apr 18 | Apr 17 | \$ Change |
|---|-------------------|-------------------|-------------------|
| 5645 · Other Spec Ed Services | 0.00 | 9,405.18 | (9,405.18) |
| 5646 · Out of District Placement | 5,085.28 | 0.00 | 5,085.28 |
| 5650 · Special Ed Legal Fees | 0.00 | 1,182.50 | (1,182.50) |
| 5655 · Special Ed CR Mats & Sups | 1,837.09 | 93.43 | 1,743.66 |
| 5660 · Spec Ed Professional Developmt | 4,060.61 | 1,413.81 | 2,646.80 |
| Total 5600 · SUPPORT SERVICES | 88,264.71 | 84,390.24 | 3,874.47 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 10,119.62 | 10,189.58 | (69.96) |
| 5710 · Maint FICA & Medicare | 805.87 | 775.93 | 29.94 |
| 5715 · Maint Health Benefits | 1,675.27 | 1,067.65 | 607.62 |
| 5720 · Water and Sewer | 360.88 | 578.22 | (217.34) |
| 5730 · Gas and Electricity | 2,566.08 | 2,212.84 | 353.24 |
| 5735 · Garbage | 118.85 | 0.00 | 118.85 |
| 5740 · Life Safety | 980.28 | 715.85 | 264.43 |
| 5745 · Snow Removal | 459.39 | 0.00 | 459.39 |
| 5770 · Maintenance Supplies | 688.75 | 1,431.50 | (742.75) |
| 5775 · Long-Term Maint & Repairs | 819.42 | 93.71 | 725.71 |
| 5795 · Other Maint Exps | 12.40 | 74.69 | (62.29) |
| Total 5700 · OPERATIONS & MAINT EXP | 18,606.81 | 17,139.97 | 1,466.84 |
| 5800 · FUNDRAISING EXP | | | |
| 5840 · Earthweek Exps | 3,680.85 | 2,398.00 | 1,282.85 |
| 5865 · Green Team Exp - Rain Barrels | 0.00 | 340.76 | (340.76) |
| 5880 · Dances Exp | 250.00 | 325.00 | (75.00) |
| 5890 · Restricted Expense | 1,250.00 | 500.00 | 750.00 |
| Total 5800 · FUNDRAISING EXP | 5,180.85 | 3,563.76 | 1,617.09 |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 3,418.06 | 7,129.40 | (3,711.34) |
| 5910 · Title I Exp | 3,165.71 | 4,768.72 | (1,603.01) |
| 5935 · Title III ELL - TBE/TPI | 344.94 | 276.34 | 68.60 |
| 5995 · Other Grants Expenditures | 1,105.94 | 3,189.10 | (2,083.16) |
| Total 5900 · GRANT EXPENSE | 8,034.65 | 15,363.56 | (7,328.91) |
| Total Expense | 407,666.31 | 391,360.58 | 16,305.73 |
| Net Ordinary Income | 213,097.12 | 193,608.91 | 19,488.21 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7104 · Food Events / Pizza Day | 86.00 | 0.00 | 86.00 |
| 7107 · SCRIP | 2,845.80 | 2,115.00 | 730.80 |
| 7110 · Other | 1,155.00 | 0.00 | 1,155.00 |
| 7112 · Spirit Wear - PSO | 120.00 | 0.00 | 120.00 |
| Total 7102 · Fundraising | 4,206.80 | 2,115.00 | 2,091.80 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 4,206.80 | 2,115.00 | 2,091.80 |
| Total Other Income | 4,206.80 | 2,115.00 | 2,091.80 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,663.78 | 24,717.32 | 946.46 |
| 7226 · Gain/Loss on Interest Rate Swap | (24,249.55) | (21,093.25) | (3,156.30) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 1,414.23 | 3,624.07 | (2,209.84) |
| 7244 · Lease Interest Expense | 76.78 | 100.17 | (23.39) |
| 7246 · Depreciation | 0.00 | 7,298.79 | (7,298.79) |
| 7247 · Amortization | 0.00 | 617.94 | (617.94) |
| 7248 · Depreciation - LLC | 0.00 | 22,475.58 | (22,475.58) |

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2018

| | Apr 18 | Apr 17 | \$ Change |
|--|------------|-------------|-------------|
| 7249 · Amortization - LLC | 0.00 | 2,212.67 | (2,212.67) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 8.50 | 68.45 | (59.95) |
| 7311 · SCRIP | 2,690.49 | 2,414.88 | 275.61 |
| 7314 · Dances - PSO Sponsored | 0.00 | 960.50 | (960.50) |
| 7315 · Other Fundraising | 1,222.67 | 0.00 | 1,222.67 |
| 7322 · Teacher Sup Exp Reimb | 386.50 | 1,278.15 | (891.65) |
| 7326 · Inschool Grants | 301.23 | 600.00 | (298.77) |
| Total 7300 · NON OPERATING-PSO EXPENSE | 4,609.39 | 5,321.98 | (712.59) |
| Total 7200 · NON OPERATING EXPENSE | 6,100.40 | 41,651.20 | (35,550.80) |
| Total Other Expense | 6,100.40 | 41,651.20 | (35,550.80) |
| Net Other Income | (1,893.60) | (39,536.20) | 37,642.60 |
| Net Income | 211,203.52 | 154,072.71 | 57,130.81 |

Prairie Crossing Charter School
Statement of Cash Flows
 July 2017 through April 2018

| | Jul '17 - Apr 18 |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 792,097.82 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1200 · Accounts Receivable | (15,318.33) |
| 1250 · Grants Receivable | 116,987.60 |
| 1320 · Prepaid Expense | (13,500.67) |
| 1330 · Charter Renewal Fees | 5,561.46 |
| 1490 · Accumulated Depreciation | 53,031.74 |
| 1660 · PCCSHI-Accumulated Depreciation | 202,280.22 |
| 2002 · Accounts Payables | 4,602.63 |
| 2053 · Camping Equipment | (1,619.70) |
| 2151 · Deferred Revenue-Fees | (21,792.75) |
| 2152 · Deferred Revenue - ISBE | 839,623.19 |
| 2155 · Deferred Revenue - B/A Care | 140.00 |
| 2210 · Accrued Salaries | 30,814.74 |
| 2010 · Accounts Payable - Accrued | (117,866.31) |
| 2061 · Restricted Contributions-other | (971.52) |
| 2211 · Accrued Bonuses | (213,000.00) |
| 2212 · Accrued FICA/Medicare/TRS Bonus | 1,108.96 |
| Net cash provided by Operating Activities | 1,662,179.08 |
| INVESTING ACTIVITIES | |
| 1420 · Computers - New Building | (23,183.00) |
| 1430 · Equipment | 13,019.00 |
| 1460 · Furniture & Fixtures - Other | (29,704.27) |
| 1607 · Capitalized Closing Costs | 21,028.50 |
| 1630 · PCCSHI-Buildings | (214,838.12) |
| Net cash provided by Investing Activities | (233,677.89) |
| FINANCING ACTIVITIES | |
| 2300 · Capital Lease Obligations - ST | (3,936.75) |
| 2607 · Series 2011 Revenue Bonds | (212,784.00) |
| 2608 · Interest Rate Swap Liability | (126,929.15) |
| Net cash provided by Financing Activities | (343,649.90) |
| Net cash increase for period | 1,084,851.29 |
| Cash at beginning of period | 1,597,862.05 |
| Cash at end of period | 2,682,713.34 |



PCCS Board of Directors / Academic Excellence Committee

DRAFT MINUTES

Monday, March 5, 2018 7:00 PM
Vicky Ranney Environmental Library
Upper Wright Schoolhouse
1571 Jones Point Road
Grayslake, IL 60030

Call to Order

7:00 pm

Nick Kotzamanis

Members Attending

Nick Kotzamanis, Committee Chair
Ed Jamison, Secretary
~~Sue Ross~~
Nell Anen
Devon Mann

Members Not in Attendance:

Abe Janis
Bob Bolin

Staff Attending

Geoff Deigan, Executive Director
Tony Zamiar, Dean of Students

Public Attending

Morgan Mann
Jeff Hartzler
Sue and John Hoyne
Sue Ross

Discussion Agenda

1. Public Discussion Q&A Regarding 6-8 Math Program

Mr Deigan and Mr Zamiar begin by sharing how the changes to the math program came about. There has been a lot of feedback on the structure of the program and how the changes were introduced. The rollout came as a surprise to some of the community, and that was unintentional.

Orange math, which is accelerated math, had increased to 25 students, broken into 3 groups. Due to upward movement of 6 additional students, the new total of 31 was too much to manage in the available space, so the decision was made to divide the group into 21 and 10. The group of 10 was the 6th grade students, which were moved to meet in the library space and taught by Mrs Ottaviani.

Last school year, the math classes were divided into 6 groups. This year the striation in skill level requires 9 groups, which required a different distribution of students and staff to lead them. Student are performing well in advanced topics, moving beyond Algebra topics into Geometry. Further expansion in the future is limited by space. If the school can secure additional space, additional options will be explored.

2. Next Generation Science Standards (NGSS) and PCCS Integrated Curriculum

Mr Deigan and Mr Zamiar explain the different standards emerge and lesson plans are continually adjusted to match the current standards. We are currently tracking at 86% mastery of Science standards. Teachers are actively reviewed by the administration to ensure standards are followed. There is a team focus on integrating the environment into the curriculum as well. Mr Zamiar goes on to share that NGSS results are delivered on a delayed schedule. We got the results from two years prior just before this committee meeting. We do assessments internally that we use to monitor the effectiveness of our efforts real time, and use the standards test results when they come in later to reinforce the internal measures.

3. House Bill 2461: Compliance update with gifted/advanced data reporting

Mr Deigan states that this bill doesn't apply to charter schools. The Accelerated Placement Act also doesn't apply, but we may choose to comply so that if we are ever required to comply we'll have all the necessary data and can immediately be in compliance.

4. Review Minutes from Previous Committee Meetings

No minutes to review

Public Comment

None

Action Agenda

4A – Motion to Approve Minutes

None

New Business

Adjourn

There being no further business before the committee, Nell Anen made a motion to adjourn, seconded by Ed Jamison

On a voice call – “all ayes.” MOTION CARRIED at 8:04 PM.

Respectfully submitted,

Ed Jamison

Secretary



Secretary

March 5, 2018

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.

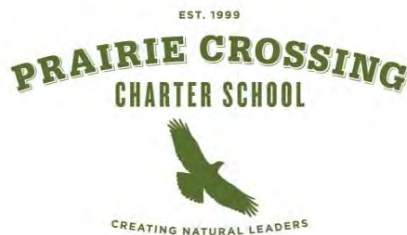
For questions or comments, please e-mail the Board at board@pccharterschool.org. Board e-mails are received and responded to by the Board President. Other board members are also informed of these correspondences prior to each monthly board meeting.

Academic Excellence Committee Members:

Nick Kotzamanis – Chair

Ed Jamison

Bob Bolin



PCCS Board of Directors / Academic Excellence Committee

DRAFT MINUTES

Monday, May 14, 2018 7:00 PM
Vicky Ranney Environmental Library
Upper Wright Schoolhouse
1571 Jones Point Road
Grayslake, IL 60030

Call to Order

7:04 pm

Nick Kotzamanis

Members Attending:

Nick Kotzamanis, Committee Chair
Ed Jamison, Secretary
Nell Anen
Devon Mann

Members Not in Attendance

~~Sue Ross~~
Abe Janis
Bob Bolin

Staff Attending

Geoff Deigan, Executive Director
Tony Zamiar, Dean of Students

Public Attending

None

Discussion Agenda

1. Accelerated Placement Act (Public Act 100-0421)

Mr Zamiar reports that the act states that districts are to come up with a plan to make it possible for children to participate in an advanced curriculum. Today, PCCS differentiates in most subjects, most significantly in ELA and Math subjects. We do not have a standardized test for placement in the different groups. We assess the performance of the students during the year and place them according to their performance. Some of the challenges facing PCCS are that we don't have the resources to support a program as published. It would require additional staff, facilities and reporting to comply as written. Despite those challenges, we are putting pieces in place to keep space with the requirements of this Act, while not reporting to the published standards. PCCS would prefer to be even or ahead of these standards rather than non-compliant or behind.

Mr Kotzamanis suggests that we stay in open communication with our feeder districts to make sure we are all speaking a common language around the curricula and make sure we are reporting to the schools our students will move to in a way that they find most useful in placing our students properly.

Mrs Anen suggests that we be in communication about non-Math (specifically ELA) standards as well to ensure we're also using a common language to assess and place PCCS students.

Mr Zamiar responds that there is an open dialog with our surrounding schools on an ongoing basis with the intent of making sure there is a shared language and our students will be properly measured and placed.

Mrs. Mann mentions that our Math program is set up in such a way that advanced students can get High School credit for what we're doing at PCCS and get placed into more advanced course tracks.

Mr Zamiar responds that the surrounding schools weigh multiple criteria across different subjects, plus placement exams and recommendations from PCCS staff to place students in ELA, Science and History classes.

Mr Deigan mentions that we had 3 younger Kindergarten students applying this year that fell into a range that required assessment for admission. He asks Mr Zamiar to share the process with the committee of evaluating these students. The process includes a variety of tests performed by the staff, including socio-economic-emotional evaluation. There is also a request made of the parents to provide details on the students and their capabilities and how they might fit in and perform at PCCS.

Mrs Anen mentions that we may have a weakness when compared to surrounding districts in that we don't differentiate educationally until 6th grade and beyond. There was further discussion around how the school does provide a differentiated learning experience appropriate for the learning level of the student wherever possible, even in earlier grades. Do we have a different way of communicating the student's performance and differentiation to their families.

Mr Deigan comments that communication is a major goal for the whole organization over the coming years, which will help to provide clearer understanding of what is going on in the classrooms and how programs are being applied.

2. Approval of Previous Committee Minutes

Public Comment

None

Action Agenda

2A – Motion to Approve Minutes

New Business

Adjourn

There being no further business before the committee, Nell Anen made a motion to adjourn, seconded by Devon Mann

On a voice call – “all ayes.” MOTION CARRIED at 7:42 PM.

Respectfully submitted,
Ed Jamison
Secretary



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

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Academic Excellence Committee Members:

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|-------------------------|------------|------------|
| Nick Kotzamanis – Chair | Ed Jamison | Bob Bolin |
| Abe Janis | Nell Anen | Devon Mann |

The PCCS Board of Directors consists of:

| | | |
|------------------------------|---------------------------------------|--------------------------------|
| President: Ed Jamison | Vice President Nick Kotzamanis | Treasurer: Brian Conlon |
| Secretary: Abe Janis | Nell Anen | Marcelo Chiodi |
| Dan Fedor | Angela Lewis | Devon Mann |
| Sue Ross | | |