



PCCS Board of Director's Meeting AGENDA

Tuesday, June 27, 2017 7:00 PM
 Comstock Building – Muir Hall
 1591 Jones Point Road
 Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance
Motion to Approve Agenda
Discussion Agenda

- | | | | | |
|----|--|-----|-------------------|--------------------|
| 1. | Legal Bills | May | GSL \$ <u>TBD</u> | SPED \$ <u>TBD</u> |
| 2. | Sub Consultants Contract(s) – Band, Door Locks | | | |
| 3. | Auditors Update | | | |
| 4. | Committee Updates | | | |

Public Comment

10 Minutes

Consent Agenda

5. Business Manager Report and Financial Statements
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
7. 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

8. 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.

9. Employment of Staff Member(s) & FY 17 Performance Reviews

Public Comment

10 Minutes

Action Agenda

- 1A – Approve Legal Bills for \$ TBD
- 2A – Approve Subconsultants Contracts for FY18
- 8A – Approve Closed Session Minutes from Previous Board Meetings
- 9A – Approve FY17 Performance Reviews & Recommendations

New Business:
Adjourn

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

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@pccharterschool.org.

The PCCS Board of Directors:

Jeff Barhorst
 Sean Daw
 Abe Janis
 Sue Ross

Marcelo Chiodi
 Dan Fedor
 Angela Lewis

Brian Conlon
 Ed Jamison
 Nick Kotzamanis

Discussion Agenda

April 24, 2017

To: Geoff Deigan, Executive Director
1571 Jones Point Road
Grayslake, Illinois 60030
Re: PCCS BAND PROGRAM 2017– 2018

General Overview:

All bands before school, 7am, in gym:

Concert Band: Monday and Thursday
Intermediate Band: Tuesday and Friday
Beginning Band: Wednesday @7:15am
Jazz Combo: Tuesday in the barn

Lessons on Tuesday in the barn

Fees:	First Term: September to December break	Second Term: January to Memorial Day
	\$225 Beginning Band	\$275 Beginning Band
	\$275 Intermediate and Concert Band	\$225 Intermediate and Concert Band
	\$100 Jazz Band	\$100 Jazz Band

Group instruction classes will be determined upon recruitment and retention of former students. Classes will be structured on like instruments where possible. However, instrument families may be combined to accommodate scheduling.

Recruitment will occur the first Monday morning of full classes in August 2017, pending school calendar, with a school assembly followed by each class, grades 3 through 8, meeting separately in the Barn to play instruments of their choice. A parent meeting will be held the following Thursday evening in August, 2017, pending school calendar, at 7:00PM in Helle Hall to register students and obtain instruments, music and supplies. Instruction will begin in early September 2017 and conclude the week before Memorial Day, 2018. Starting and ending dates to be determined by school calendar and subject to change depending upon school activities and barn availability. All students will participate in two concerts. Students will be encouraged to participate in the North Shore Music Festival Solo and Ensemble Contest in March. 2018.

We will bill and collect fees from parents. All music, supplies, and instruments purchased for the music program shall remain our property.

I will be stepping back from MTS and pass teaching and administrative responsibilities to my woodwind teacher, Jim Spigner. I will serve as consultant to aid with a smooth transition while Jim assumes his responsibilities. All provisions, including liability insurance, will continue as in the past.

Submitted,

James R. Kasprzyk, President
Music Tutorial Services, Inc.

**Jim Jacobs
645 Plymouth Court
Gurnee, IL 60031**

Prairie Crossing Charter School
1531 Jones Point Rd.
Grayslake, IL 60030

Attn: Geoff Deigan
gdeigan@pccharterschool.org

May 19, 2017

Subject: Proposal for PCCS Band Program 2017-18.

I propose to run a band/lesson program for PCCS as follows:

Three separate bands (each to meet twice a week)

Beginner Band – all first-year musicians (tentatively scheduled Tues/Thurs 3:00-3:45 PM)

Intermediate Band – 1 or more years of musical instruction (tentatively Tues/Fri 7:00-8:00 AM)

Concert Band – membership by audition (tentatively Mon/Thurs 7:00-8:00 AM)

Jazz Workshop (to meet once per week) – membership in concert band and private lessons required **or** prior approval needed (tentatively Wed 7:00-8:00 AM)

Musicians will be mentored in practical music theory and its application in jazz improv

All musicians will receive one group lesson per week

Instruction in, but not to limited clarinet, flute, sax, trumpet, trombone, baritone, and percussion

Beginners will work from Essential Elements and supplemental work sheets by Jim Jacobs

Intermediate and Concert will utilize standard repertoire and custom arrangements by Jim Jacobs

Two concerts will be scheduled each year

All rehearsals and lessons will be open for observation

All instruction by Jim Jacobs

All accounting by Jim Jacobs

Cost will be \$350 per student per school year

Jim Jacobs emphasizes the foundations of music. Starting day one, young musicians will learn the basics of their instrument of choice, including not only reading of music and technique, but proper posture, hand position, embouchure, and breathing. Instruction on how and what to practice at home will also be taught. We will work as a team in a non-competitive environment to create a fun experience for the students. I'd like to see the bands to be a part of the school by performing at select sporting events, fundraisers, or other programs and functions. I hope to start community outreach, perhaps with concerts at a local senior center, or farmers' market.

If you have any questions or comments, please don't hesitate to contact me.

Sincerely,

Jim Jacobs

847.372.0656


jimjacobsmusic@gmail.com



Tech Systems, Inc.
 4606 Old Grand Avenue
 Gurnee, IL 60031
 1 (847) 457-1211
 www.techsystems.com

Quote

Number TSIQ1846
Date Jun 8, 2017

Bill To	Work Site	Contact:
Prairie Crossing Charter School 1531 Jones Point Rd Grayslake, IL 60030 United States Phone (847) 543-9722 Email	Prairie Crossing Charter School 1531 Jones Point Rd Grayslake, IL 60030 United States Phone (847) 543-9722 Email	 Jay jstarmer1@gmail.com 847-336-9700 x107 847-770-1223

Expected Install Date

Overview

****ACCESS CONTROL ADDITIONS****

PROPOSAL TO INCORPORATE 6 NEW DOORS INTO THE EXISTING KERI ACCESS CONTROL SYSTEM.

THE FOLLOWING DOORS WILL BE OUTFITTED WITH A CARD READER AND AN ELECTRONIC STRIKE OR CONVERSION KIT TO ACTIVATE THE DOOR. ALL LOCK WORK IS TO BE DONE BY CUSTOM LOCK AND SAFE. ALL CHARGES FOR THE LOCK WORK WILL BE BILLED BY CUSTOM LOCK AND SAFE. THE LOCKSMITH'S PRICING IS NOT INCLUDED IN THIS PROPOSAL.

- MAIN ENTRY UPPER DOOR - KENNICOTT
- BACK ENTRY - KENNICOTT
- BACK ENTRY UPPER DOOR - KENNICOTT
- FRONT ENTRY - SCHOOL HOUSE
- SIDE ENTRY - SCHOOL HOUSE
- EAST ENTRY GYM

EQUIPMENT FOR KENNICOTT-

- 2- CONTROLLERS WITH 1 ADD ON CARD
- 1- ETHERNET CARD
- 2- POWER SUPPLIES
- 3- CARD READERS
- CABLING & DOOR CORD FOR EXTERIOR DOOR

EQUIPMENT FOR SCHOOL HOUSE-

- 1- CONTROLLER WITH ADD ON CARD
- 1- ETHERNET CARD
- 2- POWER SUPPLIES
- 2- CARD READERS
- CABLING

EQUIPMENT FOR GYM -

- 1- ADD ON CARD
- 1- CARD READER
- CABLING & DOOR CORD

NOTE A LIFT WILL BE NECESSARY TO RUN WIRE IN THE GYM. THE COST OF A LIFT IS NOT INCLUDED IN THIS PROPOSAL. IF TECH SYSTEMS NEEDS TO BRING A LIFT ONSITE THE COST OF \$250 WILL BE ADDED TO THE FINAL INVOICE.

No subject

email: "jstarmer1@gmail.com Jay Starmer"
To: email: "jcoonan@pccharterschool.org Jim Coonan"

Tuesday, June 13, 2017 at 12:20:17 PM Central Daylight Time

Hey Jim,

Here are the proposals from both the locksmith and I. You can take the tax off of the locksmith's proposal for your number - he said he will adjust later.

Also, I wrote on the contract but I'm just re-writing. We would need a 100 volt outlet in Kennicott equipment room, the School House equipment room and somewhere close to the Gym door - I was thinking in that closet right behind the door's vestibule.

Please let me know if you have any questions.

--

Thank you,

Jay Starmer
Tech Systems
847-770-1223



Attachments:

Prairie Crossing Charter School - Add 6 Doors.pdf 1.9M

WIREMOLD WILL BE UTILIZED IN AREAS THAT ARE DRYWALLED TO ALLOW FOR WIRE CONCEALING.

A 110 VOLT OUTLET WILL BE NEEDED IN THE KENNICOTT EQUIPMENT ROOM, THE SCHOOL HOUSE EQUIPMENT ROOM AND THE EAST GYM CLOSET TO POWER THE NEW EQUIPMENT - NOT DONE BY TECH SYSTEMS

Qty	Description	Location	Monthly Fee
3	CONTROLLER - TIGER II WEIGAND		
6	READER - WIEGAND HID SINGLE GANG		
3	BOARD - EXPANSION SATELLITE 2 DOORS		
5	POWER SUPPLY - TIGER II 12V 2.5AMP		
8	BOX - SINGLE GANG 1 3/8" DEEP WHITE		
7	RACEWAY - 700 SERIES 10FT WHITE		
1	MISCEL		
700	WIRE - 22/6 STRANDED SHIELDED 1000'		
700	WIRE - 18/2 FIRE SOLID FPL 1000'		
2	LAN PORT (RS-232 TO ETHERNET C		
3	CORD - 18" ARMoured 1/4" WIDTH		

System Price	
Deposit	\$7,036.95
Balance	\$5,711.15
Sales Tax	\$0.00
Total System Price	<u>\$12,748.10</u>
Annual Payments	\$0.00

Tech Systems, Inc. proposes to furnish materials and labor in accordance with specifications for the above total. Price is good for 30 days from date of proposal. Payments will be made as follows:

Acceptance

The above prices, specifications and conditions are satisfactory and are hereby accepted. Signing and returning this proposal constitutes a contract. Tech Systems, Inc. is authorized to do work as specified by the undersigned.

Authorized Tech Systems, Inc. Representative

Date

Signature

Date

Custom Lock & Safe, Inc.

Job Estimate

Custom Lock & Safe, Inc.
 709 West Woodland Road
 Lake Bluff, IL. 60044
 847-735-9094
customlock@comcast.net

DATE June 13, 2017

TO Prairie Crossing Charter School
 1531 Jones Point Rd.
 Grayslake IL 60030

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2.00	Electric Latch Retraction Conversion Kit	\$ 932.00	\$ 1,864.00
2.00	Heavy Duty Power Supply	763.00	1,526.00
2.00	HES 9600 Electric Strikes	500.00	1,000.00
2.00	Adams Rite 7140	200.00	400.00
1.00	Service call & Labor To Install Above Hardware		640.00
			640.00
	Total Labor		4,790.00
	Total Parts		
		SUBTOTAL	\$ 5,430.00
		SALES TAX	383.20
		TOTAL	\$ 5,813.20

Please contact Tom Kaesler at 847-735-9094 with any questions.
 THANK YOU!

\$5430

Consent Agenda

Prairie Crossing Charter School
Business Manager's Report
June 20, 2017 Finance Committee Meeting

Monthly financial activities in May that are important to take note of include:

- Income accounts:
 - 4700 – Student Participation Income
 - (GL4705) – 5/6th Grade Trip: \$65.00 Final balance for Warren Dunes Camping Trip billed. (Trip total \$115 per student)

- Expense accounts:
 - 5400 – Administrative Expenses
 - (GL5525) May Legal expenses not recorded

 - 5700 – Operations & Maint Expenses
 - (GL5730) April and May Electric usage not recorded, May Gas usage not recorded. Vendor (Constellation) is behind in billing.

- No unusual items or significant fluctuations were noted on the statement of activities.

Capital Purchases:

- None to report

Respectfully submitted,

Kim Disalvo 06/16/2017

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

Ordinary Income/Expense	Jul '16 - May 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,392,557.37	4,392,557.37	0.00
4110 · General Contributions	6,187.14	2,000.00	4,187.14
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,156.00	0.00	2,156.00
4130 · Matching Gifts	4,850.00	2,000.00	2,850.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	4,405,750.51	4,396,557.37	9,193.14
4200 · GRANTS			
4205 · IDEA Grant	48,156.00	54,588.75	(6,432.75)
4215 · Title I Low Income	21,016.00	25,568.25	(4,552.25)
4220 · Title II Teacher Quality	825.00	2,297.25	(1,472.25)
4225 · Special Ed Personnel	19,674.87	48,228.36	(28,553.49)
4230 · Special Ed Fundg for Children	13,286.99	39,861.00	(26,574.01)
4235 · Title III ELL - TBE/TPI	0.00	5,549.25	(5,549.25)
4295 · Other Grants	10,309.14	0.00	10,309.14
Total 4200 · GRANTS	113,268.00	176,092.86	(62,824.86)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	59,678.70	58,201.50	1,477.20
4310 · Out-of-District Tuition	6,757.80	11,263.00	(4,505.20)
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	66,436.50	69,464.50	(3,028.00)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	135,849.37	133,503.75	2,345.62
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	22,767.93	20,000.00	2,767.93
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	2,060.00	2,900.00	(840.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	4,810.00	(3,403.33)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	13,210.50	12,821.13	389.37
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	20,959.40	12,374.00	8,585.40
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	198,673.87	188,828.88	9,844.99
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	8,300.00	13,622.00	(5,322.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	1,827.37	3,000.00	(1,172.63)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	2,562.00	3,500.00	(938.00)
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	950.00	0.00	950.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	1,966.00	1,800.00	166.00
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00

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

06/15/17

July 2016 through May 2017

Accrual Basis

	Jul '16 - May 17	Budget	\$ Over Budget
4595 · Other Fundraising Inc	645.00	200.00	445.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,250.37	22,122.00	(5,871.63)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	10,165.00	10,810.00	(645.00)
4710 · 7th Grade Trip	16,560.00	16,920.00	(360.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	67,010.00	81,075.00	(14,065.00)
4717 · 8th Grade Fundraising	14,142.00	0.00	14,142.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	1,555.00	1,000.00	555.00
4730 · Field Trips/Educ Activities Inc	18,142.20	19,000.00	(857.80)
Total 4700 · STUDENT PARTICIPATION INCOME	127,574.20	128,805.00	(1,230.80)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	17,343.75	15,100.00	2,243.75
4815 · Snow Removal Income	5,585.00	10,000.00	(4,415.00)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	2,226.98	1,429.25	797.73
Total 4800 · INVESTMENT & OTHER INCOME	25,155.73	26,529.25	(1,373.52)
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	4,953,109.18	5,008,399.86	(55,290.68)
Gross Profit	4,953,109.18	5,008,399.86	(55,290.68)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,318,550.19	1,330,444.46	(11,894.27)
5110 · Instruction Stipends	3,365.00	3,165.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	50,311.00	47,069.99	3,241.01
5125 · Instruction TRS	20,397.61	20,169.35	228.26
5130 · Instruction Health Benefits Exp	177,615.60	183,139.35	(5,523.75)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	9,760.28	18,626.06	(8,865.78)
5145 · Educational Materials	25,731.59	23,807.57	1,924.02
5150 · Computer Supplies	8,791.22	5,874.52	2,916.70
5160 · Furniture	2,161.33	500.00	1,661.33
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	5,628.84	97.50
5175 · Instruction Prof Development	5,096.84	22,221.49	(17,124.65)
5181 · Environmental Learning	2,320.04	5,629.75	(3,309.71)
5182 · Environmental Ed Professional D	4,552.59	5,000.00	(447.41)
5183 · Environmental Library	237.00	5,100.00	(4,863.00)
5190 · Deans Discretionary	2,517.65	4,561.24	(2,043.59)
Total 5100 · INSTRUCTION EXPS	1,637,630.19	1,681,037.62	(43,407.43)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	61,680.95	62,577.20	(896.25)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	27,469.93	18,498.50	8,971.43
5225 · Tae Kwon Do	2,060.00	2,320.00	(260.00)
5240 · Champions Club	1,406.67	3,607.50	(2,200.83)
5260 · Extra Curricular Expense	597.00	3,000.00	(2,403.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	9,197.99	12,821.13	(3,623.14)
5295 · Other Club Exps	20,959.40	10,540.50	10,418.90

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

06/15/17

Accrual Basis

	Jul '16 - May 17	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	125,791.94	115,784.83	10,007.11
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	19,883.32	24,362.76	(4,479.44)
5315 · Class Parties & Activities	1,272.22	1,000.00	272.22
5320 · 5/6 Grade Trip	7,543.52	10,810.00	(3,266.48)
5325 · 7th Grade Trip	16,340.01	16,920.00	(579.99)
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	76,774.33	85,775.00	(9,000.67)
5332 · 8th Grade Fundraising	10,942.68	0.00	10,942.68
5340 · Graduation	834.51	2,500.00	(1,665.49)
Total 5300 · STUDENT PARTICIPATION EXPS	133,590.59	141,367.76	(7,777.17)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	470,800.81	469,885.76	915.05
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	26,783.46	27,651.06	(867.60)
5425 · Admin Health Benefits Expense	40,722.79	37,298.55	3,424.24
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	276.85	600.00	(323.15)
5438 · Employment Expense - Other	1,921.55	2,000.00	(78.45)
5440 · Supplies	15,307.14	16,341.87	(1,034.73)
5445 · Furniture	1,195.00	2,835.00	(1,640.00)
5450 · Office Equipment	0.00	3,000.00	(3,000.00)
5455 · Computers	6,172.42	7,006.67	(834.25)
5460 · Computer Support	18,345.45	23,677.38	(5,331.93)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	1,622.27	5,152.33	(3,530.06)
5480 · Telecommunication	18,177.73	18,326.44	(148.71)
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	6,400.00	(4,200.00)
5490 · Payroll Service Fees	11,753.86	12,419.37	(665.51)
5495 · Printing and Copying	5,853.94	7,137.52	(1,283.58)
5500 · Postage and Shipping	1,579.50	2,947.00	(1,367.50)
5505 · Insurance (incl. Building Ins.)	59,430.05	61,690.05	(2,260.00)
5510 · Dues and Subscriptions	6,200.00	5,364.00	836.00
5515 · Board Related Expenses	89.84	100.00	(10.16)
5525 · Legal Fees	3,156.46	67,833.37	(64,676.91)
5530 · Bank Fees	3,826.28	3,169.06	657.22
5544 · Outreach Conferences/Partnershi	7,404.18	12,500.00	(5,095.82)
5545 · Community Outreach	58,463.12	58,501.96	(38.84)
5546 · Outreach Materials	4,452.70	8,442.27	(3,989.57)
5547 · Transportation	16,245.00	16,470.00	(225.00)
5550 · Contingency	0.00	4,000.00	(4,000.00)
5555 · Fee Waiver Expenses	27,516.74	24,013.50	3,503.24
5590 · Admin Discretionary	7,542.18	6,110.57	1,431.61
5595 · Other Admin Expenses	2,475.25	0.00	2,475.25
Total 5400 · ADMINISTRATION EXPS	838,614.57	932,873.73	(94,259.16)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	475,552.87	522,968.18	(47,415.31)
5610 · Spec Ed FICA & Medicare	16,953.37	17,139.33	(185.96)
5615 · Spec Ed Health Benefits	55,443.07	50,039.82	5,403.25
5625 · Auditory Services	12,103.50	13,320.00	(1,216.50)
5630 · Speech Services	72,208.06	82,012.94	(9,804.88)
5635 · OT/PT Services	75,448.25	78,932.25	(3,484.00)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	1,260.00	0.00	1,260.00
5642 · Nursing Services	26,995.87	43,633.42	(16,637.55)
5645 · Other Spec Ed Services	9,747.18	9,150.00	597.18
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	3,989.53	4,080.00	(90.47)
5655 · Special Ed CR Mats & Sups	5,094.12	6,616.81	(1,522.69)
5656 · ELL CR Materials & Supplies	504.21		

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

06/15/17

Accrual Basis

	Jul '16 - May 17	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmnt	6,404.46	7,567.62	(1,163.16)
5661 · ELL Professional Development	55.00		
Total 5600 · SUPPORT SERVICES	761,759.49	835,460.37	(73,700.88)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	107,866.48	108,813.66	(947.18)
5710 · Maint FICA & Medicare	9,377.90	8,689.75	688.15
5715 · Maint Health Benefits	11,927.39	12,666.03	(738.64)
5720 · Water and Sewer	4,760.68	3,649.49	1,111.19
5730 · Gas and Electricity	25,964.86	35,662.21	(9,697.35)
5735 · Garbage	1,151.52	1,833.37	(681.85)
5740 · Life Safety	10,278.07	11,210.40	(932.33)
5745 · Snow Removal	5,743.44	10,800.00	(5,056.56)
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	608.00	(608.00)
5765 · Maintenance Equipment	1,707.13	1,327.49	379.64
5770 · Maintenance Supplies	8,212.94	9,312.15	(1,099.21)
5775 · Long-Term Maint & Repairs	6,544.41	7,633.89	(1,089.48)
5795 · Other Maint Exps	1,765.14	2,864.28	(1,099.14)
Total 5700 · OPERATIONS & MAINT EXP	200,590.96	220,361.72	(19,770.76)
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	187.76	1,000.00	(812.24)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	1,827.37	3,000.00	(1,172.63)
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	2,455.00	4,500.00	(2,045.00)
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	870.83	0.00	870.83
5870 · Awards Exp	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	1,398.76	1,800.00	(401.24)
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	2,009.00	0.00	2,009.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	9,293.72	10,300.00	(1,006.28)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	62,438.29	63,106.16	(667.87)
5910 · Title I Exp	34,986.56	34,091.00	895.56
5915 · Title II Teacher Quality Exp	825.00	2,865.77	(2,040.77)
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	5,232.45	7,399.00	(2,166.55)
5995 · Other Grants Expenditures	7,970.35	5,000.00	2,970.35
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	111,452.65	112,461.93	(1,009.28)
Total Expense	3,818,724.11	4,049,647.96	(230,923.85)
Net Ordinary Income	1,134,385.07	958,751.90	175,633.17

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

	Jul '16 - May 17	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	0.00	3,777.25
7103 · Box Tops	769.80	0.00	769.80
7107 · SCRIP	59,519.46	0.00	59,519.46
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	1,966.00	0.00	1,966.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Dances - PSO sponsored	1,630.00	0.00	1,630.00
Total 7102 · Fundraising	70,430.92	0.00	70,430.92
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	70,430.92	0.00	70,430.92
Total Other Income	70,430.92	0.00	70,430.92
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	268,479.79	259,547.02	8,932.77
7226 · Gain/Loss on Interest Rate Swap	4,088.69	35,348.25	(31,259.56)
Total 7220 · PCCSHI-Mortgage Loan Interest	272,568.48	294,895.27	(22,326.79)
7227 · State Charter School Commission	99,484.01	86,358.06	13,125.95
7244 · Lease Interest Expense	1,183.73	1,183.73	0.00
7246 · Depreciation	80,286.69	80,286.69	0.00
7247 · Amortization	6,797.34	6,797.34	0.00
7248 · Depreciation - LLC	247,231.38	247,231.38	0.00
7249 · Amortization - LLC	24,339.37	24,339.37	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	781.30	0.00	781.30
7311 · SCRIP	60,664.47	0.00	60,664.47
7313 · Holiday Bazaar	407.08	0.00	407.08
7314 · Dances - PSO Sponsored	1,360.76	0.00	1,360.76
7315 · Other Fundraising	714.82	0.00	714.82
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	3,448.91	0.00	3,448.91
7323 · Community Care/Family Social	349.95	0.00	349.95
7326 · Inschool Grants	1,573.13	0.00	1,573.13
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	69,300.42	0.00	69,300.42
Total 7200 · NON OPERATING EXPENSE	801,191.42	741,091.84	60,099.58
Total Other Expense	801,191.42	741,091.84	60,099.58
Net Other Income	(730,760.50)	(741,091.84)	10,331.34
Net Income	403,624.57	217,660.06	185,964.51

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

	May 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	1,496.85	0.00	1,496.85
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	1,750.00	200.00	1,550.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	465,621.31	462,574.46	3,046.85
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	0.00	0.00	0.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,287.00	5,137.00	150.00
4310 · Out-of-District Tuition	0.00	1,126.30	(1,126.30)
Total 4300 · SCHOOL FEES INCOME	5,287.00	6,263.30	(976.30)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	650.00	3,171.00	(2,521.00)
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	786.00	0.00	786.00
4435 · Tae Kwon Do	0.00	580.00	(580.00)
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	1,266.00	0.00	1,266.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	15.00	1,833.50	(1,818.50)
Total 4400 · CLUBS & PROGRAMS	2,717.00	5,584.50	(2,867.50)
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	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	14.00	0.00	14.00
4550 · Green Team - Rain Barrels, etc	210.00	0.00	210.00
4565 · Dances Income	460.00	450.00	10.00
4595 · Other Fundraising Inc	100.00	0.00	100.00
Total 4500 · GENERAL FUNDRAISING INCOME	784.00	450.00	334.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	5,465.00	0.00	5,465.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	574.00	500.00	74.00
4730 · Field Trips/Educ Activities Inc	2,375.00	1,146.92	1,228.08
Total 4700 · STUDENT PARTICIPATION INCOME	8,414.00	1,646.92	6,767.08
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,138.75	890.00	248.75

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

	May 17	Budget	\$ Over Budget
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	311.54	124.75	186.79
Total 4800 · INVESTMENT & OTHER INCOME	1,450.29	1,014.75	435.54
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	484,273.60	477,533.93	6,739.67
Gross Profit	484,273.60	477,533.93	6,739.67
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	140,168.02	142,862.82	(2,694.80)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,438.98	4,807.52	631.46
5125 · Instruction TRS	2,154.95	2,186.72	(31.77)
5130 · Instruction Health Benefits Exp	16,491.04	17,260.60	(769.56)
5140 · Classroom Supplies	128.50	2,683.14	(2,554.64)
5145 · Educational Materials	(10.33)	1,481.14	(1,491.47)
5150 · Computer Supplies	309.47	480.80	(171.33)
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	0.00	0.00	0.00
5175 · Instruction Prof Development	970.00	4,624.53	(3,654.53)
5181 · Environmental Learning	659.98	1,215.45	(555.47)
5182 · Environmental Ed Professional D	0.00	800.00	(800.00)
5183 · Environmental Library	0.00	1,100.00	(1,100.00)
5190 · Deans Discretionary	56.66	500.00	(443.34)
Total 5100 · INSTRUCTION EXPS	166,367.27	180,002.72	(13,635.45)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,518.40	6,842.64	(324.24)
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	8,044.19	4,138.00	3,906.19
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	500.00	(500.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	1,036.14	0.00	1,036.14
5295 · Other Club Exps	4,977.32	1,833.50	3,143.82
Total 5200 · CLUBS & PROGRAMS EXP	20,576.05	13,314.14	7,261.91
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,536.10	2,556.00	(1,019.90)
5315 · Class Parties & Activities	401.86	500.00	(98.14)
5320 · 5/6 Grade Trip	1,473.94	10,810.00	(9,336.06)
5325 · 7th Grade Trip	345.66	0.00	345.66
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	2,767.09	0.00	2,767.09
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	752.41	2,500.00	(1,747.59)
Total 5300 · STUDENT PARTICIPATION EXPS	7,277.06	16,366.00	(9,088.94)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,822.62	42,439.84	382.78
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,274.46	2,510.43	(235.97)
5425 · Admin Health Benefits Expense	6,630.43	3,381.41	3,249.02
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	0.00	228.45	(228.45)

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

	May 17	Budget	\$ Over Budget
5440 · Supplies	1,048.35	1,213.78	(165.43)
5445 · Furniture	0.00	250.00	(250.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	400.00	(400.00)
5460 · Computer Support	1,448.29	2,040.50	(592.21)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	2,000.00	(2,000.00)
5480 · Telecommunication	1,645.95	1,662.39	(16.44)
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	965.42	991.02	(25.60)
5495 · Printing and Copying	1,699.04	1,534.38	164.66
5500 · Postage and Shipping	0.00	501.00	(501.00)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,244.55	0.00
5510 · Dues and Subscriptions	0.00	125.00	(125.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	275.00	6,166.67	(5,891.67)
5530 · Bank Fees	643.53	277.38	366.15
5544 · Outreach Conferences/Partnershi	0.00	500.00	(500.00)
5545 · Community Outreach	5,298.84	5,318.36	(19.52)
5546 · Outreach Materials	0.00	500.00	(500.00)
5547 · Transportation	3,780.00	1,980.00	1,800.00
5550 · Contingency	0.00	1,000.00	(1,000.00)
5555 · Fee Waiver Expenses	557.00	1,200.00	(643.00)
5590 · Admin Discretionary	400.00	300.00	100.00
5595 · Other Admin Expenses	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	74,733.48	81,765.16	(7,031.68)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	49,819.68	57,497.93	(7,678.25)
5610 · Spec Ed FICA & Medicare	1,677.99	1,809.10	(131.11)
5615 · Spec Ed Health Benefits	5,499.24	4,560.17	939.07
5625 · Auditory Services	1,665.00	1,440.00	225.00
5630 · Speech Services	6,285.72	8,760.00	(2,474.28)
5635 · OT/PT Services	9,567.00	9,108.00	459.00
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	200.00	0.00	200.00
5642 · Nursing Services	3,213.00	4,366.51	(1,153.51)
5645 · Other Spec Ed Services	0.00	1,000.00	(1,000.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	563.05	400.00	163.05
5655 · Special Ed CR Mats & Sups	1,217.81	338.58	879.23
5656 · ELL CR Materials & Supplies	216.50		
5660 · Spec Ed Professional Developmt	202.91	2,123.20	(1,920.29)
Total 5600 · SUPPORT SERVICES	80,127.90	91,403.49	(11,275.59)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,420.09	10,177.61	242.48
5710 · Maint FICA & Medicare	793.60	778.60	15.00
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	571.51	217.01	354.50
5730 · Gas and Electricity	115.44	2,747.37	(2,631.93)
5735 · Garbage	116.52	166.67	(50.15)
5740 · Life Safety	17.10	243.17	(226.07)
5745 · Snow Removal	168.49	0.00	168.49
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	0.00	200.00	(200.00)
5770 · Maintenance Supplies	760.23	763.77	(3.54)
5775 · Long-Term Maint & Repairs	59.07	1,241.43	(1,182.36)
5795 · Other Maint Exps	13.74	240.55	(226.81)
Total 5700 · OPERATIONS & MAINT EXP	14,103.44	17,936.16	(3,832.72)

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

	May 17	Budget	\$ Over Budget
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	57.00	0.00	57.00
5865 · Green Team Exp - Rain Barrels	134.26	0.00	134.26
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	473.76	450.00	23.76
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	665.02	450.00	215.02
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	6,704.32	4,093.72	2,610.60
5910 · Title I Exp	7,960.64	4,870.14	3,090.50
5915 · Title II Teacher Quality Exp	0.00	129.52	(129.52)
5935 · Title III ELL - TBE/TPI	32.14	1,057.00	(1,024.86)
5995 · Other Grants Expenditures	1,704.11	125.35	1,578.76
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	16,401.21	10,275.73	6,125.48
Total Expense	380,251.43	411,513.40	(31,261.97)
Net Ordinary Income	104,022.17	66,020.53	38,001.64
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	585.00	0.00	585.00
7107 · SCRIP	9,726.50	0.00	9,726.50
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Dances - PSO sponsored	1,630.00	0.00	1,630.00
Total 7102 · Fundraising	11,941.50	0.00	11,941.50
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	11,941.50	0.00	11,941.50
Total Other Income	11,941.50	0.00	11,941.50
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	23,989.38	20,400.63	3,588.75
7226 · Gain/Loss on Interest Rate Swap	(16,629.34)	0.00	(16,629.34)
Total 7220 · PCCSHI-Mortgage Loan Interest	7,360.04	20,400.63	(13,040.59)
7227 · State Charter School Commission	12,901.17	0.00	12,901.17
7244 · Lease Interest Expense	98.27	98.27	0.00
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			

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06/15/17

Accrual Basis

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

	May 17	Budget	\$ Over Budget
7304 · Bank Fees	68.45	0.00	68.45
7311 · SCRIP	11,155.27	0.00	11,155.27
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	400.26	0.00	400.26
7315 · Other Fundraising	12.19	0.00	12.19
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	1,256.56	0.00	1,256.56
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	953.13	0.00	953.13
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	13,845.86	0.00	13,845.86
Total 7200 · NON OPERATING EXPENSE	66,810.32	53,103.88	13,706.44
Total Other Expense	66,810.32	53,103.88	13,706.44
Net Other Income	(54,868.82)	(53,103.88)	(1,764.94)
Net Income	49,153.35	12,916.65	36,236.70

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

06/15/17

Accrual Basis

	May 31, 17	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,122,827.90	959,987.96	162,839.94
1115 · Money Market 8100003238	659,830.74	659,500.90	329.84
1130 · PCCS Building 379727	198,705.94	159,016.49	39,689.45
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	43,992.89	45,003.15	(1,010.26)
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,031,603.92	1,829,754.95	201,848.97
Total Checking/Savings	2,031,603.92	1,829,754.95	201,848.97
Accounts Receivable			
1200 · Accounts Receivable	36,023.13	6,373.00	29,650.13
Total Accounts Receivable	36,023.13	6,373.00	29,650.13
Other Current Assets			
12000 · Undeposited Funds	2,462.75	(232.00)	2,694.75
1300 · Other Assets			
1320 · Prepaid Expense	10,305.30	10,310.26	(4.96)
1330 · Charter Renewal Fees	15,448.30	22,863.58	(7,415.28)
8999 · Due to Holdings	(8,817.00)	(9,717.00)	900.00
9999 · Due from PCCS - LLC	8,817.00	9,717.00	(900.00)
Total 1300 · Other Assets	25,753.60	33,173.84	(7,420.24)
Total Other Current Assets	28,216.35	32,941.84	(4,725.49)
Total Current Assets	2,095,843.40	1,869,069.79	226,773.61
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	10,176.00	0.00	10,176.00
1420 · Computers - New Building	220,640.26	220,640.26	0.00
1430 · Equipment	248,690.23	248,690.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	131,856.35	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	221,075.85	200,475.85	20,600.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(889,451.23)	(786,678.30)	(102,772.93)
Total 1400 · Fixed Assets	230,584.10	302,581.03	(71,996.93)
Total Fixed Assets	230,584.10	302,581.03	(71,996.93)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	597,796.38	591,648.42	6,147.96
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,369,027.82	1,369,027.82	0.00
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	(3,113,861.07)	(2,844,154.14)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	8,930,763.52	9,194,322.49	(263,558.97)
Total Other Assets	8,930,763.52	9,194,322.49	(263,558.97)

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

	May 31, 17	May 31, 16	\$ Change
TOTAL ASSETS	11,257,191.02	11,365,973.31	(108,782.29)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	38,158.06	66,089.31	(27,931.25)
Total Accounts Payable	38,158.06	66,089.31	(27,931.25)
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	7,293.43	5,132.09	2,161.34
2054 · Green Team Events	18.00	250.00	(232.00)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	5,244.35	6,070.34	(825.99)
2059 · Dances	1,824.94	1,134.13	690.81
2060 · Chromebook deposit-refundable	0.00	4,585.00	(4,585.00)
2061 · Restricted Contributions-other	1,651.92	664.00	987.92
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	24,426.06	26,228.98	(1,802.92)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	52,528.50	36,370.70	16,157.80
2152 · Deferred Revenue - ISBE	282,323.74	280,976.93	1,346.81
2155 · Deferred Revenue - B/A Care	180.00	1,040.00	(860.00)
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	201,015.06	186,909.93	14,105.13
2212 · Accrued FICA/Medicare/TRS Bonus	6,241.12	6,341.01	(99.89)
2235 · Equitable - 403B Payable	(1,235.00)	1,215.00	(2,450.00)
2245 · THIS Payable	778.20	682.74	95.46
2250 · TRS Payable	6,253.59	5,997.65	255.94
2255 · FSA Payable	0.00	0.33	(0.33)
Total 2201 · Accrued Payroll Liabilities	213,052.97	201,146.66	11,906.31
2300 · Capital Lease Obligations - ST	382.98	360.73	22.25
Total Other Current Liabilities	589,885.34	563,115.09	26,770.25
Total Current Liabilities	628,043.40	629,204.40	(1,161.00)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	18,890.35	23,362.45	(4,472.10)
2607 · Series 2011 Revenue Bonds	7,795,318.32	8,040,000.00	(244,681.68)
2608 · Interest Rate Swap Liability	29,508.87	50,255.20	(20,746.33)
Total Long Term Liabilities	7,843,717.54	8,113,617.65	(269,900.11)
Total Liabilities	8,471,760.94	8,742,822.05	(271,061.11)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	403,624.57	285,755.04	117,869.53
Total Equity	2,785,430.08	2,623,151.26	162,278.82
TOTAL LIABILITIES & EQUITY	11,257,191.02	11,365,973.31	(108,782.29)

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,392,557.37	4,071,794.05	320,763.32
4110 · General Contributions	6,187.14	2,922.07	3,265.07
4125 · Restricted Contribs/Sponsorship	2,156.00	1,718.55	437.45
4130 · Matching Gifts	4,850.00	4,172.00	678.00
Total 4100 · GENERAL INCOME	4,405,750.51	4,080,606.67	325,143.84
4200 · GRANTS			
4205 · IDEA Grant	48,156.00	44,490.00	3,666.00
4215 · Title I Low Income	21,016.00	39,026.00	(18,010.00)
4220 · Title II Teacher Quality	825.00	500.00	325.00
4225 · Special Ed Personnel	19,674.87	63,308.54	(43,633.67)
4230 · Special Ed Fundg for Children	13,286.99	37,313.25	(24,026.26)
4295 · Other Grants	10,309.14	25,659.98	(15,350.84)
Total 4200 · GRANTS	113,268.00	210,297.77	(97,029.77)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	59,678.70	47,319.50	12,359.20
4310 · Out-of-District Tuition	6,757.80	9,744.80	(2,987.00)
Total 4300 · SCHOOL FEES INCOME	66,436.50	57,064.30	9,372.20
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	135,849.37	115,502.90	20,346.47
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	22,767.93	21,078.23	1,689.70
4435 · Tae Kwon Do	2,060.00	3,420.00	(1,360.00)
4445 · Champions Club	1,406.67	2,630.00	(1,223.33)
4455 · Hot Lunch - Farm to Table	13,210.50	14,089.00	(878.50)
4495 · Other Clubs	20,959.40	24,584.00	(3,624.60)
Total 4400 · CLUBS & PROGRAMS	198,673.87	184,564.13	14,109.74
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	8,300.00	13,622.00	(5,322.00)
4510 · Scholastic Book Fairs	1,827.37	2,620.34	(792.97)
4520 · Earthweek	2,562.00	3,444.00	(882.00)
4550 · Green Team - Rain Barrels, etc	950.00	0.00	950.00
4565 · Dances Income	1,966.00	1,877.00	89.00
4595 · Other Fundraising Inc	645.00	2,619.45	(1,974.45)
Total 4500 · GENERAL FUNDRAISING INCOME	16,250.37	24,182.79	(7,932.42)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	10,165.00	8,624.00	1,541.00
4710 · 7th Grade Trip	16,560.00	21,690.00	(5,130.00)
4715 · 8th Grade Trip	67,010.00	58,110.20	8,899.80
4717 · 8th Grade Fundraising	14,142.00	11,693.00	2,449.00
4725 · Class Parties	1,555.00	1,306.50	248.50
4730 · Field Trips/Educ Activities Inc	18,142.20	11,919.70	6,222.50
Total 4700 · STUDENT PARTICIPATION INCOME	127,574.20	113,343.40	14,230.80
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	17,343.75	16,668.75	675.00
4815 · Snow Removal Income	5,585.00	5,595.00	(10.00)
4818 · Gifts in Kind - Goods	0.00	4,552.00	(4,552.00)
4820 · Interest Income - LFB	2,226.98	1,318.95	908.03
Total 4800 · INVESTMENT & OTHER INCOME	25,155.73	28,134.70	(2,978.97)
Total Income	4,953,109.18	4,698,193.76	254,915.42
Gross Profit	4,953,109.18	4,698,193.76	254,915.42
Expense			

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,318,550.19	1,241,125.61	77,424.58
5110 · Instruction Stipends	3,365.00	5,201.40	(1,836.40)
5120 · Related FICA & Medicare Expense	50,311.00	39,297.98	11,013.02
5125 · Instruction TRS	20,397.61	18,750.61	1,647.00
5130 · Instruction Health Benefits Exp	177,615.60	175,710.68	1,904.92
5140 · Classroom Supplies	9,760.28	10,584.45	(824.17)
5145 · Educational Materials	25,731.59	27,946.90	(2,215.31)
5150 · Computer Supplies	8,791.22	5,340.12	3,451.10
5160 · Furniture	2,161.33	8,797.83	(6,636.50)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	5,299.68	426.66
5175 · Instruction Prof Development	5,096.84	14,830.57	(9,733.73)
5181 · Environmental Learning	2,320.04	16,509.11	(14,189.07)
5182 · Environmental Ed Professional D	4,552.59	2,891.56	1,661.03
5183 · Environmental Library	237.00	0.00	237.00
5190 · Deans Discretionary	2,517.65	3,464.92	(947.27)
Total 5100 · INSTRUCTION EXPS	1,637,630.19	1,575,751.42	61,878.77
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	61,680.95	42,307.27	19,373.68
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	27,469.93	16,156.72	11,313.21
5225 · Tae Kwon Do	2,060.00	3,420.00	(1,360.00)
5240 · Champions Club	1,406.67	2,630.00	(1,223.33)
5260 · Extra Curricular Expense	597.00	0.00	597.00
5285 · Hot Lunch - Farm to Table	9,197.99	5,767.88	3,430.11
5295 · Other Club Exps	20,959.40	24,584.00	(3,624.60)
Total 5200 · CLUBS & PROGRAMS EXP	125,791.94	98,125.87	27,666.07
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	19,883.32	12,210.21	7,673.11
5315 · Class Parties & Activities	1,272.22	1,072.81	199.41
5320 · 5/6 Grade Trip	7,543.52	6,889.88	653.64
5325 · 7th Grade Trip	16,340.01	21,170.43	(4,830.42)
5330 · 8th Grade Trip	76,774.33	68,571.64	8,202.69
5332 · 8th Grade Fundraising	10,942.68	11,693.00	(750.32)
5340 · Graduation	834.51	2,413.70	(1,579.19)
Total 5300 · STUDENT PARTICIPATION EXPS	133,590.59	124,021.67	9,568.92
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	470,800.81	433,767.09	37,033.72
5420 · Admin FICA & Medicare	26,783.46	26,308.02	475.44
5425 · Admin Health Benefits Expense	40,722.79	34,857.26	5,865.53
5435 · Admin FSA Expense	276.85	1,510.60	(1,233.75)
5438 · Employment Expense - Other	1,921.55	1,775.00	146.55
5440 · Supplies	15,307.14	17,135.18	(1,828.04)
5445 · Furniture	1,195.00	2,968.08	(1,773.08)
5450 · Office Equipment	0.00	2,965.47	(2,965.47)
5455 · Computers	6,172.42	6,057.39	115.03
5460 · Computer Support	18,345.45	19,822.42	(1,476.97)
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	1,622.27	1,174.76	447.51
5480 · Telecommunication	18,177.73	18,705.91	(528.18)
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	900.00	1,300.00
5490 · Payroll Service Fees	11,753.86	11,698.64	55.22
5495 · Printing and Copying	5,853.94	7,403.24	(1,549.30)
5500 · Postage and Shipping	1,579.50	1,752.81	(173.31)
5505 · Insurance (incl. Building Ins.)	59,430.05	63,668.08	(4,238.03)
5510 · Dues and Subscriptions	6,200.00	5,914.00	286.00
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	3,156.46	64,358.25	(61,201.79)
5530 · Bank Fees	3,826.28	2,883.09	943.19

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
5544 · Outreach Conferences/Partnershi	7,404.18	12,906.08	(5,501.90)
5545 · Community Outreach	58,463.12	57,344.93	1,118.19
5546 · Outreach Materials	4,452.70	10,584.45	(6,131.75)
5547 · Transportation	16,245.00	30,785.00	(14,540.00)
5555 · Fee Waiver Expenses	27,516.74	22,173.24	5,343.50
5590 · Admin Discretionary	7,542.18	6,071.53	1,470.65
5595 · Other Admin Expenses	2,475.25	887.38	1,587.87
Total 5400 · ADMINISTRATION EXPS	838,614.57	888,476.90	(49,862.33)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	475,552.87	366,291.84	109,261.03
5610 · Spec Ed FICA & Medicare	16,953.37	12,051.73	4,901.64
5615 · Spec Ed Health Benefits	55,443.07	49,972.89	5,470.18
5625 · Auditory Services	12,103.50	10,522.50	1,581.00
5630 · Speech Services	72,208.06	72,027.00	181.06
5635 · OT/PT Services	75,448.25	69,908.50	5,539.75
5640 · Psychological Services	0.00	92,483.50	(92,483.50)
5641 · Behavioral Therapist Services	1,260.00	0.00	1,260.00
5642 · Nursing Services	26,995.87	16,140.20	10,855.67
5645 · Other Spec Ed Services	9,747.18	11,298.00	(1,550.82)
5646 · Out of District Placement	0.00	51,961.73	(51,961.73)
5650 · Special Ed Legal Fees	3,989.53	1,457.50	2,532.03
5655 · Special Ed CR Mats & Sups	5,094.12	5,425.22	(331.10)
5656 · ELL CR Materials & Supplies	504.21	0.00	504.21
5660 · Spec Ed Professional Developmpt	6,404.46	7,232.87	(828.41)
5661 · ELL Professional Development	55.00	0.00	55.00
Total 5600 · SUPPORT SERVICES	761,759.49	766,773.48	(5,013.99)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	107,866.48	107,046.23	820.25
5710 · Maint FICA & Medicare	9,377.90	8,725.68	652.22
5715 · Maint Health Benefits	11,927.39	12,407.35	(479.96)
5720 · Water and Sewer	4,760.68	3,526.19	1,234.49
5730 · Gas and Electricity	25,964.86	29,002.81	(3,037.95)
5735 · Garbage	1,151.52	1,240.96	(89.44)
5740 · Life Safety	10,278.07	11,695.23	(1,417.16)
5745 · Snow Removal	5,743.44	4,037.46	1,705.98
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	1,707.13	3,560.08	(1,852.95)
5770 · Maintenance Supplies	8,212.94	8,010.39	202.55
5775 · Long-Term Maint & Repairs	6,544.41	5,154.71	1,389.70
5795 · Other Maint Exps	1,765.14	1,720.82	44.32
Total 5700 · OPERATIONS & MAINT EXP	200,590.96	201,506.56	(915.60)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5830 · Scholastic Book Fair	1,827.37	2,620.09	(792.72)
5840 · Earthweek Exps	2,455.00	4,180.50	(1,725.50)
5865 · Green Team Exp - Rain Barrels	870.83	0.00	870.83
5880 · Dances Exp	1,398.76	886.93	511.83
5890 · Restricted Expense	2,009.00	959.68	1,049.32
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	9,293.72	9,372.88	(79.16)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	62,438.29	48,158.62	14,279.67
5910 · Title I Exp	34,986.56	47,046.42	(12,059.86)
5915 · Title II Teacher Quality Exp	825.00	575.00	250.00
5935 · Title III ELL - TBE/TPI	5,232.45	0.00	5,232.45
5995 · Other Grants Expeditures	7,970.35	4,831.03	3,139.32
Total 5900 · GRANT EXPENSE	111,452.65	100,611.07	10,841.58
Total Expense	3,818,724.11	3,764,639.85	54,084.26

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
Net Ordinary Income	1,134,385.07	933,553.91	200,831.16
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	5,105.85	(1,328.60)
7103 · Box Tops	769.80	1,372.90	(603.10)
7107 · SCRIP	59,519.46	58,679.82	839.64
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70
7110 · Other	1,966.00	2,542.00	(576.00)
7114 · Dances - PSO sponsored	1,630.00	3,070.00	(1,440.00)
Total 7102 · Fundraising	70,430.92	73,491.28	(3,060.36)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	70,430.92	73,491.28	(3,060.36)
Total Other Income	70,430.92	73,491.28	(3,060.36)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	268,479.79	295,859.42	(27,379.63)
7226 · Gain/Loss on Interest Rate Swap	4,088.69	(77,893.56)	81,982.25
Total 7220 · PCCSHI-Mortgage Loan Interest	272,568.48	217,965.86	54,602.62
7227 · State Charter School Commission	99,484.01	107,569.31	(8,085.30)
7244 · Lease Interest Expense	1,183.73	457.35	726.38
7246 · Depreciation	80,286.69	52,827.39	27,459.30
7247 · Amortization	6,797.34	6,797.34	0.00
7248 · Depreciation - LLC	247,231.38	247,231.38	0.00
7249 · Amortization - LLC	24,339.37	24,339.37	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
Total 7250 · Other Expense	0.00	(886.54)	886.54
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	781.30	731.96	49.34
7311 · SCRIP	60,664.47	57,097.07	3,567.40
7313 · Holiday Bazaar	407.08	129.00	278.08
7314 · Dances - PSO Sponsored	1,360.76	1,341.22	19.54
7315 · Other Fundraising	714.82	1,745.65	(1,030.83)
7322 · Teacher Sup Exp Reimb	3,448.91	1,722.98	1,725.93
7323 · Community Care/Family Social	349.95	851.07	(501.12)
7326 · Inschool Grants	1,573.13	1,369.74	203.39
Total 7300 · NON OPERATING-PSO EXPENSE	69,300.42	64,988.69	4,311.73
Total 7200 · NON OPERATING EXPENSE	801,191.42	721,290.15	79,901.27
Total Other Expense	801,191.42	721,290.15	79,901.27
Net Other Income	(730,760.50)	(647,798.87)	(82,961.63)
Net Income	403,624.57	285,755.04	117,869.53

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

May 2017

	May 17	May 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	1,496.85	1,116.29	380.56
4125 · Restricted Contribs/Sponsorship	0.00	836.87	(836.87)
4130 · Matching Gifts	1,750.00	261.00	1,489.00
Total 4100 · GENERAL INCOME	465,621.31	430,824.06	34,797.25
4200 · GRANTS			
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	0.00	0.00	0.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,287.00	4,981.00	306.00
4310 · Out-of-District Tuition	0.00	1,082.85	(1,082.85)
Total 4300 · SCHOOL FEES INCOME	5,287.00	6,063.85	(776.85)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	650.00	1,209.00	(559.00)
4425 · Interscholastic Sports	786.00	384.00	402.00
4455 · Hot Lunch - Farm to Table	1,266.00	42.00	1,224.00
4495 · Other Clubs	15.00	906.00	(891.00)
Total 4400 · CLUBS & PROGRAMS	2,717.00	2,541.00	176.00
4500 · GENERAL FUNDRAISING INCOME			
4520 · Earthweek	14.00	0.00	14.00
4550 · Green Team - Rain Barrels, etc	210.00	0.00	210.00
4565 · Dances Income	460.00	330.00	130.00
4595 · Other Fundraising Inc	100.00	549.60	(449.60)
Total 4500 · GENERAL FUNDRAISING INCOME	784.00	879.60	(95.60)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	5,465.00	4,224.00	1,241.00
4715 · 8th Grade Trip	0.00	10,125.20	(10,125.20)
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4725 · Class Parties	574.00	407.50	166.50
4730 · Field Trips/Educ Activities Inc	2,375.00	1,452.70	922.30
Total 4700 · STUDENT PARTICIPATION INCOME	8,414.00	16,209.40	(7,795.40)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,138.75	890.00	248.75
4820 · Interest Income - LFB	311.54	145.67	165.87
Total 4800 · INVESTMENT & OTHER INCOME	1,450.29	1,035.67	414.62
Total Income	484,273.60	457,553.58	26,720.02
Gross Profit	484,273.60	457,553.58	26,720.02
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	140,168.02	136,584.22	3,583.80
5120 · Related FICA & Medicare Expense	5,438.98	4,709.57	729.41
5125 · Instruction TRS	2,154.95	1,906.46	248.49
5130 · Instruction Health Benefits Exp	16,491.04	16,125.57	365.47
5140 · Classroom Supplies	128.50	118.24	10.26
5145 · Educational Materials	(10.33)	105.87	(116.20)
5150 · Computer Supplies	309.47	29.23	280.24
5170 · Dues & Subscriptions	0.00	365.69	(365.69)
5175 · Instruction Prof Development	970.00	0.00	970.00
5181 · Environmental Learning	659.98	5,105.59	(4,445.61)
5190 · Deans Discretionary	56.66	0.00	56.66

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison

06/15/17

May 2017

Accrual Basis

	May 17	May 16	\$ Change
Total 5100 · INSTRUCTION EXPS	166,367.27	165,050.44	1,316.83
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,518.40	4,641.62	1,876.78
5215 · Interscholastic Sports	8,044.19	2,959.35	5,084.84
5225 · Tae Kwon Do	0.00	600.00	(600.00)
5285 · Hot Lunch - Farm to Table	1,036.14	0.00	1,036.14
5295 · Other Club Exps	4,977.32	5,716.00	(738.68)
Total 5200 · CLUBS & PROGRAMS EXP	20,576.05	13,916.97	6,659.08
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,536.10	0.00	1,536.10
5315 · Class Parties & Activities	401.86	276.21	125.65
5320 · 5/6 Grade Trip	1,473.94	1,639.88	(165.94)
5325 · 7th Grade Trip	345.66	2,615.44	(2,269.78)
5330 · 8th Grade Trip	2,767.09	15,547.95	(12,780.86)
5340 · Graduation	752.41	885.70	(133.29)
Total 5300 · STUDENT PARTICIPATION EXPS	7,277.06	20,965.18	(13,688.12)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,822.62	39,168.07	3,654.55
5420 · Admin FICA & Medicare	2,274.46	2,315.53	(41.07)
5425 · Admin Health Benefits Expense	6,630.43	3,399.06	3,231.37
5435 · Admin FSA Expense	0.00	50.00	(50.00)
5440 · Supplies	1,048.35	1,272.70	(224.35)
5455 · Computers	0.00	215.48	(215.48)
5460 · Computer Support	1,448.29	5,587.38	(4,139.09)
5480 · Telecommunication	1,645.95	1,775.20	(129.25)
5490 · Payroll Service Fees	965.42	946.48	18.94
5495 · Printing and Copying	1,699.04	1,534.38	164.66
5505 · Insurance (incl. Building Ins.)	5,244.55	5,478.77	(234.22)
5525 · Legal Fees	275.00	1,320.00	(1,045.00)
5530 · Bank Fees	643.53	424.10	219.43
5545 · Community Outreach	5,298.84	4,543.54	755.30
5546 · Outreach Materials	0.00	1,898.91	(1,898.91)
5547 · Transportation	3,780.00	3,110.00	670.00
5555 · Fee Waiver Expenses	557.00	2,058.45	(1,501.45)
5590 · Admin Discretionary	400.00	23.44	376.56
5595 · Other Admin Expenses	0.00	(14.00)	14.00
Total 5400 · ADMINISTRATION EXPS	74,733.48	75,107.49	(374.01)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	49,819.68	42,412.88	7,406.80
5610 · Spec Ed FICA & Medicare	1,677.99	1,440.73	237.26
5615 · Spec Ed Health Benefits	5,499.24	6,186.24	(687.00)
5625 · Auditory Services	1,665.00	1,507.50	157.50
5630 · Speech Services	6,285.72	6,278.00	7.72
5635 · OT/PT Services	9,567.00	8,302.50	1,264.50
5640 · Psychological Services	0.00	11,972.00	(11,972.00)
5641 · Behavioral Therapist Services	200.00	0.00	200.00
5642 · Nursing Services	3,213.00	2,325.00	888.00
5645 · Other Spec Ed Services	0.00	2,336.00	(2,336.00)
5646 · Out of District Placement	0.00	5,180.91	(5,180.91)
5650 · Special Ed Legal Fees	563.05	0.00	563.05
5655 · Special Ed CR Mats & Sups	1,217.81	277.61	940.20
5656 · ELL CR Materials & Supplies	216.50	0.00	216.50
5660 · Spec Ed Professional Developmt	202.91	2,210.00	(2,007.09)
Total 5600 · SUPPORT SERVICES	80,127.90	90,429.37	(10,301.47)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,420.09	9,288.08	1,132.01
5710 · Maint FICA & Medicare	793.60	679.21	114.39
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	571.51	209.68	361.83

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

06/15/17

Accrual Basis

	May 17	May 16	\$ Change
5730 · Gas and Electricity	115.44	2,234.34	(2,118.90)
5735 · Garbage	116.52	114.24	2.28
5740 · Life Safety	17.10	334.11	(317.01)
5745 · Snow Removal	168.49	0.00	168.49
5765 · Maintenance Equipment	0.00	319.00	(319.00)
5770 · Maintenance Supplies	760.23	657.00	103.23
5775 · Long-Term Maint & Repairs	59.07	75.00	(15.93)
5795 · Other Maint Exps	13.74	144.52	(130.78)
Total 5700 · OPERATIONS & MAINT EXP	14,103.44	15,215.16	(1,111.72)
5800 · FUNDRAISING EXP			
5840 · Earthweek Exps	57.00	0.00	57.00
5865 · Green Team Exp - Rain Barrels	134.26	0.00	134.26
5880 · Dances Exp	473.76	176.98	296.78
5890 · Restricted Expense	0.00	78.00	(78.00)
Total 5800 · FUNDRAISING EXP	665.02	254.98	410.04
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	6,704.32	1,245.46	5,458.86
5910 · Title I Exp	7,960.64	7,280.27	680.37
5935 · Title III ELL - TBE/TPI	32.14	0.00	32.14
5995 · Other Grants Expenditures	1,704.11	(966.17)	2,670.28
Total 5900 · GRANT EXPENSE	16,401.21	7,559.56	8,841.65
Total Expense	380,251.43	388,499.15	(8,247.72)
Net Ordinary Income	104,022.17	69,054.43	34,967.74
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7103 · Box Tops	585.00	866.20	(281.20)
7107 · SCRIP	9,726.50	11,544.00	(1,817.50)
7110 · Other	0.00	1,742.00	(1,742.00)
7114 · Dances - PSO sponsored	1,630.00	0.00	1,630.00
Total 7102 · Fundraising	11,941.50	14,152.20	(2,210.70)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	11,941.50	14,152.20	(2,210.70)
Total Other Income	11,941.50	14,152.20	(2,210.70)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	23,989.38	26,190.95	(2,201.57)
7226 · Gain/Loss on Interest Rate Swap	(16,629.34)	0.00	(16,629.34)
Total 7220 · PCCSHI-Mortgage Loan Interest	7,360.04	26,190.95	(18,830.91)
7227 · State Charter School Commission	12,901.17	26,899.28	(13,998.11)
7244 · Lease Interest Expense	98.27	120.41	(22.14)
7246 · Depreciation	7,298.79	4,802.49	2,496.30
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.45	93.21	(24.76)
7311 · SCRIP	11,155.27	4,879.20	6,276.07
7314 · Dances - PSO Sponsored	400.26	0.00	400.26
7315 · Other Fundraising	12.19	1,428.90	(1,416.71)
7322 · Teacher Sup Exp Reimb	1,256.56	386.60	869.96
7326 · Inschool Grants	953.13	199.98	753.15
Total 7300 · NON OPERATING-PSO EXPENSE	13,845.86	6,987.89	6,857.97

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06/15/17

Accrual Basis

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

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
Total 7200 · NON OPERATING EXPENSE	66,810.32	90,307.21	(23,496.89)
Total Other Expense	66,810.32	90,307.21	(23,496.89)
Net Other Income	(54,868.82)	(76,155.01)	21,286.19
Net Income	<u>49,153.35</u>	<u>(7,100.58)</u>	<u>56,253.93</u>

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

	Jul '16 - May 17
OPERATING ACTIVITIES	
Net Income	403,624.57
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(39,880.13)
1250 · Grants Receivable	77,389.86
1320 · Prepaid Expense	(5,389.55)
1330 · Charter Renewal Fees	6,797.34
1490 · Accumulated Depreciation	80,286.69
1660 · PCCSHI-Accumulated Depreciation	247,231.38
2002 · Accounts Payables	4,789.88
2054 · Green Team Events	(232.00)
2151 · Deferred Revenue-Fees	18,833.50
2152 · Deferred Revenue - ISBE	282,323.74
2155 · Deferred Revenue - B/A Care	(1,240.00)
2210 · Accrued Salaries	56,204.46
2235 · Equitable - 403B Payable	(2,350.00)
2245 · THIS Payable	(308.92)
2250 · TRS Payable	(3,296.75)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(76,958.50)
2061 · Restricted Contributions-other	987.92
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	520.17
Net cash provided by Operating Activities	902,833.69
INVESTING ACTIVITIES	
1410 · Computers	(10,176.00)
1460 · Furniture & Fixtures - Other	(20,600.00)
1607 · Capitalized Closing Costs	(8,360.63)
Net cash provided by Investing Activities	(39,136.63)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(4,089.12)
2607 · Series 2011 Revenue Bonds	(225,931.68)
2608 · Interest Rate Swap Liability	4,088.69
Net cash provided by Financing Activities	(225,932.11)
Net cash increase for period	637,764.95
Cash at beginning of period	1,396,301.72
Cash at end of period	<u>2,034,066.67</u>