



PCCS Board of Director's Meeting AGENDA

Tuesday, August 28, 2018 7:00 PM
Vicky Ranney Environmental Library
1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance

Mission Moment: Mindfulness

Recognition and Appreciation: Danielle Venegoni and Heather Jackson Summer Staffing

Motion to Approve Agenda

Discussion Agenda

1. Legal Bills
June: GSL \$ 220.00 SPED: \$192.50
July: GSL \$ 220.00 SPED \$ 1,622.50
2. Open Enrollment – Employee Elected Benefits
3. Executive Director FY19 Goals
4. Board FY19 Goals
5. Board Appointed & Parent Elected Board Candidates Update
6. Committee Updates

Public Comment

10 Minutes

Consent Agenda

7. President's Report
8. Leadership Team Report
9. Business Managers Report
10. June /July 2018 Financial Statements
11. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
12. 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

13. 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.

14. FY19 New Employees

Discussions related to 5ILCS 120/2(c)(5) -The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a parcel should be acquired.

15. Item B

Public Comment

10 Minutes



Action Agenda

- 1A – Approve Legal Bills for \$ 2,255.00
- 2A – Authorize ED to execute renewal of EE Benefits Package with One Digital
- 13A – Approve Closed Session Minutes from Previous Board Meetings
- 14A – Approve FY19 Employees

New Business:

- School Safety Protocols
- Board Goals

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@pccharterschool.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 & COUNSELORS

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

FEIN 36-3924177

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

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: August 8, 2018

Invoice No. 185361

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 07/31/18:

| <u>Matter No.</u> | <u>Description</u> | <u>Fees</u> | <u>Expenses</u> | <u>Total</u> |
|--------------------------------------|--------------------|-------------|-----------------|---------------------------------|
| 01907.107001 | General School Law | \$1,842.50 | \$0.00 | \$1,842.50 |
| Total | | \$1,842.50 | \$0.00 | \$1,842.50 |
| Fees | | | | \$1,842.50 |
| Costs Advanced and Expenses Incurred | | | | \$0.00 |
| CURRENT INVOICE DUE | | | | <u><u>\$1,842.50</u></u> |

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FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: July 13, 2018

Invoice No. 184849

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 06/30/18:

| <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>\$412.50</u> |

Prairie Crossing Charter School
Healthcare plan renewal overview
October 1, 2018 effective date

The contracts for the employee elected benefits renew October 1st each year. The healthcare benefits offered to our staff include Medical Insurance, Dental Insurance and a Vision Plan. During this time we are given the opportunity to re-evaluate the benefit plans offered and the plan designs by reviewing what is available in the insurance marketplace as presented to us through our insurance broker, OneDigital. I met with Craig Stubler from OneDigital in July to discuss the current trends in the healthcare market and my concerns over the rising costs for medical and dental benefits offered to our staff. He returned in August to review the quotes he was able to obtain from the various carriers offering services in the following areas:

Medical Insurance:

OneDigital provided an over-view of premiums and plans from UnitedHealthcare and Humana in comparison to the plans we currently have with BlueCross BlueShield. The quotes received from the various providers offering medical coverage ranged in premiums and networks. The UnitedHealthcare and Humana plans would result in an increase to premiums to our staff while the renewal offered from BlueCross BlueShield would result in a **DECREASE** in premiums. Insurance carriers leverage our claim history and risk pool to determine medical insurance quotes under the provisions of our plan. The size of our organization and the number of participants is a driving force in the rate structure offered to our employees. OneDigital provided their renewal quote based on these elements.

The key components to our plan offerings are participating doctors and hospitals, total out of pocket cost / deductibles and employee contributions. Feedback from staff supports that participating doctors and hospitals and employee contributions are the most important features of our medical plan in determining participation. The plans offered by UnitedHealthcare and Humana would affect the quality of care the staff has access to by changing the network of doctors and hospitals available to them and would cost the staff more money out of pocket through payroll deductions. The renewal quote received from OneDigital included the following:

- BlueCross BlueShield
 - **DECREASE** in premiums of 2.2% (comprehensive)
 - 6 / 6 of the plans would require no employee contribution for Employee Only coverage
 - No change to out of pocket costs / deductibles
 - Continue to offer same network features
 - No change to Prescription Drug levels

Carrier, network and cost are important components to the staff in the medical plan offered to them. The staff is happy with BlueCross Blue Shield as their provider and the coverage levels are competitive. The reduction in premiums for most plans is a welcomed change for this benefit offering. For this reason I am recommending that we renew the current medical plan with BlueCross Blue Shield effective October 1, 2018. This plan provides the staff with the best access to doctors and hospitals in our area, has a range of plan offerings with varying out of

pockets costs / deductibles and offers the staff plans designs with no payroll contribution for employee only coverage.

Dental Insurance:

The dental plan is currently provided by Principal and offers a level of benefit that is consistent with other plans in the marketplace. The renewal quote received from OneDigital provided a 15% **DECREASE** in employee premiums or plan design. The dental insurance is widely accepted by providers in our area and appears to meet the needs of our staff. I am recommending that we renew the current dental plan with Principal effective October 1, 2018 with no change to the plan design.

Vision Plan:

The vision plan is currently provided by Principal and offers employees with a payment structure for exams, frames and lenses or contacts. The renewal quote received from OneDigital provided **NO CHANGE** in employee premiums or plan design and continues to be the most lucrative option for the staff. I am recommending that we renew the current vision plan with Principal effective October 1, 2018 with no change to the premiums or plan design.

Respectfully submitted,

Kim Disalvo

| | | MEDICAL - COST SUMMARY | | | | | | | | | | | | | | | | | | | |
|-----------------------|--------------------|-------------------------------|---|----------------------|----------|---------|--------|----|----------|-------------|---|------------|-----------------|---|------------|--------|---|------------|----------------------|--|------------------|
| | | Renewal | Plan Design | Principal PPO | | | | | | | | | | | | | | | | | |
| Renewal | | | <table border="1"> <thead> <tr> <th>Tier</th> <th>Enrolled</th> <th>Premium</th> </tr> </thead> <tbody> <tr> <td>Single</td> <td>3</td> <td>\$494.90</td> </tr> <tr> <td>EE + Spouse</td> <td>1</td> <td>\$1,047.13</td> </tr> <tr> <td>EE + Child(ren)</td> <td>0</td> <td>\$1,035.17</td> </tr> <tr> <td>Family</td> <td>0</td> <td>\$1,587.41</td> </tr> <tr> <td>Total Annual:</td> <td></td> <td>\$30,382</td> </tr> </tbody> </table> | Tier | Enrolled | Premium | Single | 3 | \$494.90 | EE + Spouse | 1 | \$1,047.13 | EE + Child(ren) | 0 | \$1,035.17 | Family | 0 | \$1,587.41 | Total Annual: | | \$30,382 |
| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 3 | \$494.90 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 1 | \$1,047.13 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 0 | \$1,035.17 | | | | | | | | | | | | | | | | | | | |
| Family | 0 | \$1,587.41 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$30,382 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | HMO MHVBV02c | | | | | | | | | | | | | | | | | | | |
| Renewal | | | <table border="1"> <thead> <tr> <th>Tier</th> <th>Enrolled</th> <th>Premium</th> </tr> </thead> <tbody> <tr> <td>Single</td> <td>9</td> <td>\$608.54</td> </tr> <tr> <td>EE + Spouse</td> <td>0</td> <td>\$1,287.60</td> </tr> <tr> <td>EE + Child(ren)</td> <td>1</td> <td>\$1,272.88</td> </tr> <tr> <td>Family</td> <td>2</td> <td>\$1,951.94</td> </tr> <tr> <td>Total Annual:</td> <td></td> <td>\$127,843</td> </tr> </tbody> </table> | Tier | Enrolled | Premium | Single | 9 | \$608.54 | EE + Spouse | 0 | \$1,287.60 | EE + Child(ren) | 1 | \$1,272.88 | Family | 2 | \$1,951.94 | Total Annual: | | \$127,843 |
| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 9 | \$608.54 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 0 | \$1,287.60 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 1 | \$1,272.88 | | | | | | | | | | | | | | | | | | | |
| Family | 2 | \$1,951.94 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$127,843 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | PPO MPP8343C | | | | | | | | | | | | | | | | | | | |
| Renewal | | | <table border="1"> <thead> <tr> <th>Tier</th> <th>Enrolled</th> <th>Premium</th> </tr> </thead> <tbody> <tr> <td>Single</td> <td>15</td> <td>\$560.29</td> </tr> <tr> <td>EE + Spouse</td> <td>0</td> <td>\$1,185.52</td> </tr> <tr> <td>EE + Child(ren)</td> <td>0</td> <td>\$1,171.97</td> </tr> <tr> <td>Family</td> <td>2</td> <td>\$1,797.20</td> </tr> <tr> <td>Total Annual:</td> <td></td> <td>\$143,985</td> </tr> </tbody> </table> | Tier | Enrolled | Premium | Single | 15 | \$560.29 | EE + Spouse | 0 | \$1,185.52 | EE + Child(ren) | 0 | \$1,171.97 | Family | 2 | \$1,797.20 | Total Annual: | | \$143,985 |
| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 15 | \$560.29 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 0 | \$1,185.52 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 0 | \$1,171.97 | | | | | | | | | | | | | | | | | | | |
| Family | 2 | \$1,797.20 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$143,985 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | PPO MPPC3826 | | | | | | | | | | | | | | | | | | | |
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| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 9 | \$514.28 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 0 | \$1,088.18 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 1 | \$1,075.73 | | | | | | | | | | | | | | | | | | | |
| Family | 0 | \$1,649.60 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$68,451 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | PPO MBP42326 | | | | | | | | | | | | | | | | | | | |
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| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 2 | \$487.25 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 0 | \$1,030.95 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 1 | \$1,019.16 | | | | | | | | | | | | | | | | | | | |
| Family | 0 | \$1,562.86 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$23,924 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | PPO MBP73436 | | | | | | | | | | | | | | | | | | | |
| Renewal | | | <table border="1"> <thead> <tr> <th>Tier</th> <th>Enrolled</th> <th>Premium</th> </tr> </thead> <tbody> <tr> <td>Single</td> <td>6</td> <td>\$523.86</td> </tr> <tr> <td>EE + Spouse</td> <td>0</td> <td>\$1,108.40</td> </tr> <tr> <td>EE + Child(ren)</td> <td>0</td> <td>\$1,095.74</td> </tr> <tr> <td>Family</td> <td>0</td> <td>\$1,680.28</td> </tr> <tr> <td>Total Annual:</td> <td></td> <td>\$37,718</td> </tr> </tbody> </table> | Tier | Enrolled | Premium | Single | 6 | \$523.86 | EE + Spouse | 0 | \$1,108.40 | EE + Child(ren) | 0 | \$1,095.74 | Family | 0 | \$1,680.28 | Total Annual: | | \$37,718 |
| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 6 | \$523.86 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 0 | \$1,108.40 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 0 | \$1,095.74 | | | | | | | | | | | | | | | | | | | |
| Family | 0 | \$1,680.28 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$37,718 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | H S A MPSC1807 | | | | | | | | | | | | | | | | | | | |
| Renewal Dental | | | <table border="1"> <thead> <tr> <th>Tier</th> <th>Enrolled</th> <th>Premium</th> </tr> </thead> <tbody> <tr> <td>Single</td> <td>38</td> <td>\$45.09</td> </tr> <tr> <td>EE + Spouse</td> <td>1</td> <td>\$85.80</td> </tr> <tr> <td>EE + Child(ren)</td> <td>2</td> <td>\$103.87</td> </tr> <tr> <td>Family</td> <td>3</td> <td>\$150.43</td> </tr> <tr> <td>Total Annual:</td> <td></td> <td>\$29,499</td> </tr> </tbody> </table> | Tier | Enrolled | Premium | Single | 38 | \$45.09 | EE + Spouse | 1 | \$85.80 | EE + Child(ren) | 2 | \$103.87 | Family | 3 | \$150.43 | Total Annual: | | \$29,499 |
| | Tier | Enrolled | Premium | | | | | | | | | | | | | | | | | | |
| Single | 38 | \$45.09 | | | | | | | | | | | | | | | | | | | |
| EE + Spouse | 1 | \$85.80 | | | | | | | | | | | | | | | | | | | |
| EE + Child(ren) | 2 | \$103.87 | | | | | | | | | | | | | | | | | | | |
| Family | 3 | \$150.43 | | | | | | | | | | | | | | | | | | | |
| Total Annual: | | \$29,499 | | | | | | | | | | | | | | | | | | | |
| | Plan Design | Principal PPO | | | | | | | | | | | | | | | | | | | |

Consent Agenda

President's Report

I'm very excited to serve as your Board President as Prairie Crossing Charter School begins its 20th year as a public school in Lake County. This year we're starting with a full roster of students for the 1st time in the school's history. The campus continues to improve with additional outdoor learning opportunities. Our world class staff are working together to keep our amazing school evolving and growing. It's a great feeling to start a new school year with such strong pillars in place. It's particularly exciting this year as we will be working on renewing our chartering contract with the State Charter School Commission for another 5 years. Our Board is looking into the future for opportunities to build on our accomplishments, continue to serve our community, and look for new ways to expand our community and have a positive impact on our world.

For me, kicking off a new school year always seems to inspire reflection on the past. Both of my children have graduated from PCCS and moved onward to Mundelein High School. It has been encouraging and fulfilling to see their successes in the world; to see how well PCCS prepared them to be excellent students and natural leaders. As I'm sure many in our community experience, we were worried from moving from our very small community into a 2300+ student ecosystem. I have seen my children and a multitude of others from PCCS fare very well in the world at large. The unique things we are doing at PCCS are beneficial to our students and community, helping them prepare to improve the world we send them off into.

Being on the Board is important work for our school. We work closely with the Executive Director to help shape the vision and strategy of our school's sustainable future, but we can't do it alone. Our bylaws stipulate term limits for Board members and we are always looking for energetic, passionate people to fill vacancies in open positions, both on the Board and our Committees. If you are (or someone you may know who) may be interested, please check the Friday weekly newsletter, sent by the school via email, to understand the process for becoming a Board candidate. As always you can reach me with any questions or to get more information edjamison@pccharterschool.org, I'd be happy to talk with you.

Respectfully submitted,



Ed Jamison
Board President

Director's Report

Pace

Observing mediates my stride. In Iowa and Madison earlier this month, I struggled to strike a balance between my speed-demon daughters, and slower-but-steady mother. I remember being my kids' age, discovering a capacity to clock miles at a steady, accelerated clip, riding a mild adrenaline high that was difficult to moderate. Neither of my two likes to slow down either. Mental picture taking imposes a discipline, heightening my visual awareness that is constantly searching for a compelling combination of pattern, vista and light. It is a solitary and subjective pursuit, regardless of any accompanying companions. It is the opposite of most of my daily work, which is most often collective and striving for objectivity. Contrasts stimulate me. Some are chosen, others are imposed. Sustainability is fundamentally about navigating the space between what is and not just would should be, but what needs to be, whether widely acknowledged yet or not. I see different things depending on my pace, not better or worse. I have learned to enjoy walking slower, but the challenge remains the same: acknowledging the potential opportunity my eye has caught and sized up, and then mustering the will to break my stride, stop, and take that mental snapshot.

Bounce

The summer break came and went in what seemed to be in the blink of an eye. On Monday morning before the families return for the traditional opening ceremony I had the privilege of walking through our classrooms. I observed that we were ready... ready for a school year to be filled with wonder and curiosity. I observed an amazing energy that wafted through the halls with staff excited for their kids first day and passionate about working together to create learning opportunities for children to learn the value of community and environment. It didn't stop there...

The campus was ready too, due to the hard work from our staff throughout June, July and August. The landscape for learning looks better than ever, the buildings are clean, organized and improved, the credit goes to those that worked tirelessly over the summer to make it to opening day. Bill Batz, Nick Moriello and Jesse Alvarado have done an amazing job on a limited budget. Quentin Siegel, Noah Arce, Greta Flaig and Forrest Siegel all lead by Carol Flaig have transformed our Sustainable Schoolyards into a model for other schools to follow. Our Cleaning Crew of Peter Zaragoza, Wendy Leve McClevey, Jackie Anderson, Chris Hershiser and Ellis Wylie prepared each classroom for the upcoming year. Lisa and Amy Batz took on a gigantic task of painting and upkeep of our buildings both inside and out. Last but certainly not least Theresa Wright (nee: Hamerlind) and Felicia Smetters did an amazing job organizing our Library and creating user friendly systems to find our education for sustainability resources.

Two Steps

We are ready – ready to serve the largest enrollment in the school's history, ready to renew our charter for the 5th time. Ready to provide our families with a personalized education. Ready to Create Natural Leaders.

Yvon Chouinard shares in his book *Let My People Go Surfing* that... “*Work has to be enjoyable on a daily basis. We all have to come to work on the balls of our feet and go up the stairs two steps at a time. We need to be surrounded by friends... We need to blur the distinction between work and play and family.*”

If you don't want to read his book, I offer that you come and take a mental snapshot of who we are at PCCS. It makes me proud of what we have become in just 20 years.

Respectfully submitted,



Geoff Deigan - Executive Director



Administration Team Board Report: August 2018

Welcome Back! The 2018/19 School Year is off to a wonderful start. Beginning with a full week of in-service training for all staff, the staff and students could not be in better spirits. Starting with 3 days of Catalyst Training and adding a mindfulness training day on Thursday has brought about a spark in all our steps with common vision and an understanding that together everyone achieves more for our students and community.

School News/Academics:

- **Attendance:** 432 Students (24 in every classroom) 76 Staff Members
- **6th - 8th Accelerated Math Program has begun.** This year we have 70% of our 8th graders attending Algebra (48%) or Geometry (21%). We are very excited and proud of this program.
- **2017/2018 Spring Academic Data** shows our students continue to grow in all curricular areas. Our State Report Card will continue to reflect our school as a top performing school in Illinois.
- **7/8 Grade Stem Lab:** Mrs. Jackson will slowly integrate more and more STEM related activities to her already deep science program. include a Makerspace, Sphero Programming & Engineering & Construction activities.
- **SEL Calm Classroom.** This year we are introducing The Calm Classroom into our Tier 1 curriculum for Social Emotional Learning (SEL).
- **This year,** much of our environmental energy will be spent integrating and intertwining the EfS Standards, P3BL activities, and Natural Leadership language into our existing curriculum. Although a three year process, the staff is excited to begin building and using these tools immediately.

Faculty Notes:

- **New Staff .** This year we have four new Classroom Teachers and 1 new Resource Teacher. The four new Classroom teachers are all past IAs at PCCS. Our current IA staff has a higher rate of certification than ever before which allows us the opportunity to provided an even more personalized education for our students.
- **Fun Faculty Fact:** 10 of our current classroom teachers were once PCCS IAs and one of our IA's is a 2009 graduate of PCCS.

Professional Development:

- Teacher and IAs who attended PD over the summer are beginning to implement and share their new skills and information with students and colleagues.



- Investing in professional development for all staff will continue to be the norm at PCCS and will include SLP, Environmental, Social Emotional, Classroom Management, and Teaching & Assessment Strategies in the Core Curriculum throughout the year.

PCCS Family Support:

- Strong Start to the year with:
 - Kindergarten “Getting to Know You” camp. (27 - Kindergarten attendees)
 - New Parent Orientation & Back to School Picnic - (400 Hot Dogs cooked)
 - Carson Orientation Night (57 - 5th & 6th grade attendees)
 - School Tours w/Janette and introductions and Parent Meetings with Jessica and Tony for all new students. Key to personalized education philosophy.

The Administration welcomes you all back for a wonderful 20th Year at Prairie Crossing Charter School.

Respectfully Submitted,

Tony Zamiar
Jessica Loustaunau

Prairie Crossing Charter School

Business Managers Report

August 28, 2018

- Auditors from CliftonLarsonAllen were on campus the week of July 30th and completed their field work. They are finalizing their review of the 2017/2018 transactions and will be on-site for the October Finance Meeting to present the Audited Financial Statements.
- TRS rates for the 2017/2018 school year:
 - Member TRS retirement contributions: remain unchanged at 9.0% of creditable earnings.
 - Employer Retirement Contributions remain unchanged at .58% of creditable earnings.
 - Employer TRS contributions on federally funded salaries decreased from 10.10% to 9.85%.
 - Member THIS Fund Contributions increased from 1.18% to 1.24%
 - Employer THIS Fund Contributions increased from .88% to .92%
- The 2018 salary data reportable to the Illinois State Board of Education (ISBE) – Employee Information System (EIS) due September 1, 2018 was finalized July 19, 2018.
- The creditable earnings and TRS withholdings report related to the 2016/2017 school year due to TRS before 8/10/2018 was submitted 8/02/2018 and was accepted by TRS after their internal review on 8/02/2018.

Respectfully submitted,

Kim Disalvo

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

| Ordinary Income/Expense | Jul 18 | Budget | \$ Over Budget |
|--|------------------|-------------|------------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 0.00 | 0.00 | 0.00 |
| 4110 · General Contributions | 0.00 | 0.00 | 0.00 |
| 4115 · General Sponsorships | 0.00 | 0.00 | 0.00 |
| 4125 · Restricted Contribs/Sponsorship | 0.00 | 0.00 | 0.00 |
| 4130 · Matching Gifts | 0.00 | 0.00 | 0.00 |
| 4199 · Consolidate | 0.00 | 0.00 | 0.00 |
| Total 4100 · GENERAL INCOME | 0.00 | 0.00 | 0.00 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 0.00 | 0.00 | 0.00 |
| 4206 · IDEA Preschool Grant | 0.00 | 0.00 | 0.00 |
| 4215 · Title I Low Income | 0.00 | 0.00 | 0.00 |
| 4220 · Title II Teacher Quality | 0.00 | 0.00 | 0.00 |
| 4222 · Title IV - Student Support | 0.00 | 0.00 | 0.00 |
| 4225 · Special Ed Personnel | 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 | 0.00 | 0.00 | 0.00 |
| 4310 · Out-of-District Tuition | 0.00 | 0.00 | 0.00 |
| Total 4300 · SCHOOL FEES INCOME | 0.00 | 0.00 | 0.00 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 9,035.00 | 0.00 | 9,035.00 |
| 4415 · Getting to Know You | 2,900.00 | 0.00 | 2,900.00 |
| 4425 · Interscholastic Sports | 0.00 | 0.00 | 0.00 |
| 4435 · Tae Kwon Do | 0.00 | 0.00 | 0.00 |
| 4445 · Champions Club | 0.00 | 0.00 | 0.00 |
| 4455 · Hot Lunch - Farm to Table | 0.00 | 0.00 | 0.00 |
| 4465 · Student Council | 0.00 | 0.00 | 0.00 |
| 4475 · Literary / Art Program | 0.00 | 0.00 | 0.00 |
| 4495 · Other Clubs | 0.00 | 0.00 | 0.00 |
| Total 4400 · CLUBS & PROGRAMS | 11,935.00 | 0.00 | 11,935.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 4550 · Green Team - Rain Barrels, etc | 0.00 | 0.00 | 0.00 |
| 4560 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 4565 · Dances Income | 0.00 | 0.00 | 0.00 |
| 4595 · Other Fundraising Inc | 0.00 | 0.00 | 0.00 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 0.00 | 0.00 | 0.00 |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 0.00 | 0.00 | 0.00 |
| 4710 · 7th Grade Trip | 0.00 | 0.00 | 0.00 |
| 4712 · 7th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 4715 · 8th Grade Trip | 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 | 0.00 | 0.00 | 0.00 |
| 4730 · Field Trips/Educ Activities Inc | 0.00 | 0.00 | 0.00 |

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Accrual Basis

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

| | Jul 18 | Budget | \$ Over Budget |
|---|-----------|--------|----------------|
| Total 4700 · STUDENT PARTICIPATION INCOME | 0.00 | 0.00 | 0.00 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 225.00 | 0.00 | 225.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 4825 · Interest Income - LLC | 0.00 | 0.00 | 0.00 |
| Total 4800 · INVESTMENT & OTHER INCOME | 225.00 | 0.00 | 225.00 |
| 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 | 12,160.00 | 0.00 | 12,160.00 |
| Gross Profit | 12,160.00 | 0.00 | 12,160.00 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 4,178.44 | 0.00 | 4,178.44 |
| 5110 · Instruction Stipends | 0.00 | 0.00 | 0.00 |
| 5115 · Merit Pay | 0.00 | 0.00 | 0.00 |
| 5120 · Related FICA & Medicare Expense | 563.41 | 0.00 | 563.41 |
| 5125 · Instruction TRS | 361.93 | 0.00 | 361.93 |
| 5130 · Instruction Health Benefits Exp | 18,456.55 | 0.00 | 18,456.55 |
| 5140 · Classroom Supplies | 2,038.87 | 0.00 | 2,038.87 |
| 5145 · Educational Materials | 70.09 | 0.00 | 70.09 |
| 5150 · Classroom Technology | 0.00 | 0.00 | 0.00 |
| 5160 · Furniture | 0.00 | 0.00 | 0.00 |
| 5165 · Other Instructional Equipment | 0.00 | 0.00 | 0.00 |
| 5170 · Dues & Subscriptions | 503.92 | 0.00 | 503.92 |
| 5175 · Instruction Prof Development | 0.00 | 0.00 | 0.00 |
| 5180 · Farm Education | 0.00 | 0.00 | 0.00 |
| 5181 · Environmental Learning | 606.03 | 0.00 | 606.03 |
| 5182 · Environmental Ed Professional D | 0.00 | 0.00 | 0.00 |
| 5183 · Environmental Library | 0.00 | 0.00 | 0.00 |
| 5190 · Deans Discretionary | 0.00 | 0.00 | 0.00 |
| Total 5100 · INSTRUCTION EXPS | 26,779.24 | 0.00 | 26,779.24 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 0.00 | 0.00 | 0.00 |
| 5210 · Getting to Know You | 0.00 | 0.00 | 0.00 |
| 5215 · Interscholastic Sports | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 5285 · Hot Lunch - Farm to Table | 68.95 | 0.00 | 68.95 |
| 5295 · Other Club Exps | 0.00 | 0.00 | 0.00 |
| Total 5200 · CLUBS & PROGRAMS EXP | 68.95 | 0.00 | 68.95 |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 0.00 | 0.00 | 0.00 |
| 5315 · Class Parties & Activities | 0.00 | 0.00 | 0.00 |
| 5320 · 5/6 Grade Trip | 0.00 | 0.00 | 0.00 |
| 5325 · 7th Grade Trip | 0.00 | 0.00 | 0.00 |
| 5330 · 8th Grade Trip | 16,765.00 | 0.00 | 16,765.00 |
| 5332 · 8th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 5340 · Graduation | 0.00 | 0.00 | 0.00 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 16,765.00 | 0.00 | 16,765.00 |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 44,177.76 | 0.00 | 44,177.76 |
| 5420 · Admin FICA & Medicare | 2,370.51 | 0.00 | 2,370.51 |
| 5425 · Admin Health Benefits Expense | 4,621.88 | 0.00 | 4,621.88 |
| 5430 · Unemployment Compensation | 0.00 | 0.00 | 0.00 |

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Accrual Basis

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

| | Jul 18 | Budget | \$ Over Budget |
|--|------------------|-------------|------------------|
| 5435 · Admin FSA Expense | 0.00 | 0.00 | 0.00 |
| 5438 · Employment Expense - Other | 300.00 | 0.00 | 300.00 |
| 5440 · Supplies | 1,066.77 | 0.00 | 1,066.77 |
| 5445 · Furniture | 0.00 | 0.00 | 0.00 |
| 5450 · Office Equipment | 0.00 | 0.00 | 0.00 |
| 5455 · Computers | 469.21 | 0.00 | 469.21 |
| 5460 · Computer Support | 1,571.84 | 0.00 | 1,571.84 |
| 5465 · Equipment Rental | 0.00 | 0.00 | 0.00 |
| 5470 · Equipment Maintenance | 0.00 | 0.00 | 0.00 |
| 5475 · Admin Professional Development | 0.00 | 0.00 | 0.00 |
| 5480 · Telecommunication | 1,821.85 | 0.00 | 1,821.85 |
| 5485 · Accounting and Audit Fees | 9,700.00 | 0.00 | 9,700.00 |
| 5488 · Accounting and Audit Fees - LLC | 0.00 | 0.00 | 0.00 |
| 5490 · Payroll Service Fees | 831.94 | 0.00 | 831.94 |
| 5495 · Printing and Copying | 0.00 | 0.00 | 0.00 |
| 5500 · Postage and Shipping | 34.84 | 0.00 | 34.84 |
| 5505 · Insurance (incl. Building Ins.) | 5,478.95 | 0.00 | 5,478.95 |
| 5510 · Dues and Subscriptions | 0.00 | 0.00 | 0.00 |
| 5515 · Board Related Expenses | 0.00 | 0.00 | 0.00 |
| 5525 · Legal Fees | 0.00 | 0.00 | 0.00 |
| 5530 · Bank Fees | 0.00 | 0.00 | 0.00 |
| 5544 · Outreach Conferences/Partnershi | 0.00 | 0.00 | 0.00 |
| 5545 · Community Outreach | 8,777.86 | 0.00 | 8,777.86 |
| 5546 · Outreach Materials | 0.00 | 0.00 | 0.00 |
| 5547 · Transportation | 1,260.00 | 0.00 | 1,260.00 |
| 5550 · Contingency | 0.00 | 0.00 | 0.00 |
| 5555 · Fee Waiver Expenses | 1,655.00 | 0.00 | 1,655.00 |
| 5590 · Admin Discretionary | 0.00 | 0.00 | 0.00 |
| 5595 · Other Admin Expenses | 0.00 | 0.00 | 0.00 |
| Total 5400 · ADMINISTRATION EXPS | 84,138.41 | 0.00 | 84,138.41 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 12,875.70 | 0.00 | 12,875.70 |
| 5610 · Spec Ed FICA & Medicare | 316.80 | 0.00 | 316.80 |
| 5615 · Spec Ed Health Benefits | 7,457.74 | 0.00 | 7,457.74 |
| 5625 · Auditory Services | 0.00 | 0.00 | 0.00 |
| 5630 · Speech Services | 0.00 | 0.00 | 0.00 |
| 5635 · OT/PT Services | 0.00 | 0.00 | 0.00 |
| 5641 · Behavioral Therapist Services | 0.00 | 0.00 | 0.00 |
| 5642 · Nursing Services | 540.32 | 0.00 | 540.32 |
| 5645 · Other Spec Ed Services | 0.00 | 0.00 | 0.00 |
| 5650 · Special Ed Legal Fees | 0.00 | 0.00 | 0.00 |
| 5655 · Special Ed CR Mats & Sups | 0.00 | 0.00 | 0.00 |
| 5656 · ELL CR Materials & Supplies | 0.00 | 0.00 | 0.00 |
| 5660 · Spec Ed Professional Developmt | 150.00 | 0.00 | 150.00 |
| 5661 · ELL Professional Development | 0.00 | 0.00 | 0.00 |
| Total 5600 · SUPPORT SERVICES | 21,340.56 | 0.00 | 21,340.56 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 10,424.18 | 0.00 | 10,424.18 |
| 5710 · Maint FICA & Medicare | 1,186.13 | 0.00 | 1,186.13 |
| 5715 · Maint Health Benefits | 1,626.89 | 0.00 | 1,626.89 |
| 5720 · Water and Sewer | 308.02 | 0.00 | 308.02 |
| 5730 · Gas and Electricity | 1,767.27 | 0.00 | 1,767.27 |
| 5735 · Garbage | 118.85 | 0.00 | 118.85 |
| 5740 · Life Safety | 375.00 | 0.00 | 375.00 |
| 5745 · Snow Removal | 0.00 | 0.00 | 0.00 |
| 5750 · Summer Help | 0.00 | 0.00 | 0.00 |
| 5755 · Winter Help | 0.00 | 0.00 | 0.00 |
| 5765 · Maintenance Equipment | 0.00 | 0.00 | 0.00 |
| 5770 · Maintenance Supplies | 509.86 | 0.00 | 509.86 |
| 5775 · Long-Term Maint & Repairs | 256.69 | 0.00 | 256.69 |
| 5795 · Other Maint Exps | 680.00 | 0.00 | 680.00 |

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

| | Jul 18 | Budget | \$ Over Budget |
|--|--------------|--------|----------------|
| Total 5700 · OPERATIONS & MAINT EXP | 17,252.89 | 0.00 | 17,252.89 |
| 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 | 0.00 | 0.00 | 0.00 |
| 5865 · Green Team Exp - Rain Barrels | 0.00 | 0.00 | 0.00 |
| 5875 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 5880 · Dances 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 | 0.00 | 0.00 | 0.00 |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 1,540.00 | 0.00 | 1,540.00 |
| 5906 · IDEA Preschool Grant | 0.00 | 0.00 | 0.00 |
| 5910 · Title I Exp | 0.00 | 0.00 | 0.00 |
| 5915 · Title II Teacher Quality Exp | 65.00 | 0.00 | 65.00 |
| 5922 · Title IV - Student Support | 0.00 | 0.00 | 0.00 |
| 5935 · Title III ELL - TBE/TPI | 0.00 | 0.00 | 0.00 |
| 5995 · Other Grants Expenditures | 0.00 | 0.00 | 0.00 |
| 5999 · School Rent Expense | 0.00 | 0.00 | 0.00 |
| Total 5900 · GRANT EXPENSE | 1,605.00 | 0.00 | 1,605.00 |
| Total Expense | 167,950.05 | 0.00 | 167,950.05 |
| Net Ordinary Income | (155,790.05) | 0.00 | (155,790.05) |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 0.00 | 0.00 | 0.00 |
| 7103 · Box Tops | 0.00 | 0.00 | 0.00 |
| 7104 · Food Events / Pizza Day | 0.00 | 0.00 | 0.00 |
| 7107 · SCRIP | 0.00 | 0.00 | 0.00 |
| 7108 · Plant Sale | 0.00 | 0.00 | 0.00 |
| 7110 · Other | 0.00 | 0.00 | 0.00 |
| 7112 · Spirit Wear - PSO | 295.00 | 0.00 | 295.00 |
| 7114 · Dances - PSO sponsored | 0.00 | 0.00 | 0.00 |
| Total 7102 · Fundraising | 295.00 | 0.00 | 295.00 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 295.00 | 0.00 | 295.00 |
| Total Other Income | 295.00 | 0.00 | 295.00 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,258.46 | 0.00 | 25,258.46 |
| 7226 · Gain/Loss on Interest Rate Swap | (6,718.82) | 0.00 | (6,718.82) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 18,539.64 | 0.00 | 18,539.64 |
| 7227 · State Charter School Commission | 0.00 | 0.00 | 0.00 |
| 7244 · Lease Interest Expense | 70.71 | 0.00 | 70.71 |
| 7246 · Depreciation | 0.00 | 0.00 | 0.00 |
| 7247 · Amortization | 0.00 | 0.00 | 0.00 |
| 7248 · Depreciation - LLC | 0.00 | 0.00 | 0.00 |
| 7249 · Amortization - LLC | 0.00 | 0.00 | 0.00 |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 0.00 | 0.00 | 0.00 |
| 7311 · SCRIP | 0.00 | 0.00 | 0.00 |
| 7314 · Dances - PSO Sponsored | 0.00 | 0.00 | 0.00 |
| 7315 · Other Fundraising | 0.00 | 0.00 | 0.00 |
| 7316 · Spirit Wear - PSO | (20.00) | 0.00 | (20.00) |

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Accrual Basis

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

| | Jul 18 | Budget | \$ Over Budget |
|---|---------------------|-------------|---------------------|
| 7322 · Teacher Sup Exp Reimb | 0.00 | 0.00 | 0.00 |
| 7323 · Community Care/Family Social | 0.00 | 0.00 | 0.00 |
| 7326 · Inschool Grants | 0.00 | 0.00 | 0.00 |
| Total 7300 · NON OPERATING-PSO EXPENSE | (20.00) | 0.00 | (20.00) |
| Total 7200 · NON OPERATING EXPENSE | 18,590.35 | 0.00 | 18,590.35 |
| Total Other Expense | 18,590.35 | 0.00 | 18,590.35 |
| Net Other Income | (18,295.35) | 0.00 | (18,295.35) |
| Net Income | (174,085.40) | 0.00 | (174,085.40) |

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of July 31, 2018

| | Jul 31, 18 | Jul 31, 17 | \$ Change |
|--|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1100 · Cash | | | |
| 1110 · LFB Operating 379719 | 469,859.54 | 325,889.81 | 143,969.73 |
| 1115 · Money Market 8100003238 | 660,171.42 | 659,885.88 | 285.54 |
| 1130 · PCCS Building 379727 | 185,137.88 | 205,322.82 | (20,184.94) |
| 1140 · PCCS Holdings 393851 | 5,946.45 | 5,946.45 | 0.00 |
| 1150 · PSO State Bank | 53,702.46 | 43,444.83 | 10,257.63 |
| 1160 · Petty Cash | 300.00 | 300.00 | 0.00 |
| Total 1100 · Cash | 1,375,117.75 | 1,240,789.79 | 134,327.96 |
| Total Checking/Savings | 1,375,117.75 | 1,240,789.79 | 134,327.96 |
| Accounts Receivable | | | |
| 1200 · Accounts Receivable | 14,145.50 | 26,645.00 | (12,499.50) |
| Total Accounts Receivable | 14,145.50 | 26,645.00 | (12,499.50) |
| Other Current Assets | | | |
| 12000 · Undeposited Funds | 7,058.75 | 3,045.00 | 4,013.75 |
| 1250 · Grants Receivable | 1,000.00 | 70,129.60 | (69,129.60) |
| 1300 · Other Assets | | | |
| 1310 · Other Receivables | 1,210.18 | 0.00 | 1,210.18 |
| 1320 · Prepaid Expense | 67,154.77 | 78,120.97 | (10,966.20) |
| 1330 · Charter Renewal Fees | 7,415.08 | 14,212.42 | (6,797.34) |
| 8999 · Due to Holdings | 28,930.50 | 26,083.00 | 2,847.50 |
| 9999 · Due from PCCS - LLC | (28,930.50) | (26,083.00) | (2,847.50) |
| Total 1300 · Other Assets | 75,780.03 | 92,333.39 | (16,553.36) |
| Total Other Current Assets | 83,838.78 | 165,507.99 | (81,669.21) |
| Total Current Assets | 1,473,102.03 | 1,432,942.78 | 40,159.25 |
| Fixed Assets | | | |
| 1400 · Fixed Assets | | | |
| 1405 · Software | 49,819.95 | 49,819.95 | 0.00 |
| 1410 · Computers | 1,400.00 | 0.00 | 1,400.00 |
| 1420 · Computers - New Building | 255,409.26 | 255,409.26 | 0.00 |
| 1430 · Equipment | 235,671.23 | 235,671.23 | 0.00 |
| 1435 · Vehicle | 34,800.00 | 34,800.00 | 0.00 |
| 1440 · Office Equipment - Other | 131,856.35 | 131,856.35 | 0.00 |
| 1445 · HVAC / Boiler | 49,118.80 | 49,118.80 | 0.00 |
| 1450 · Furniture & Fixtures - New Bldg | 148,000.41 | 148,000.41 | 0.00 |
| 1460 · Furniture & Fixtures - Other | 250,780.12 | 221,075.85 | 29,704.27 |
| 1470 · Construction in Process - SSY | 5,857.48 | 5,857.48 | 0.00 |
| 1490 · Accumulated Depreciation | (966,675.45) | (892,450.41) | (74,225.04) |
| Total 1400 · Fixed Assets | 196,038.15 | 239,158.92 | (43,120.77) |
| Total Fixed Assets | 196,038.15 | 239,158.92 | (43,120.77) |
| Other Assets | | | |
| 1600 · Investment in LLC | | | |
| 1605 · Investment in PCCS Holdings LLC | 1,443,702.00 | 1,156,527.00 | 287,175.00 |
| 1607 · Capitalized Closing Costs | 566,059.70 | 591,761.20 | (25,701.50) |
| 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 | (3,413,204.82) | (3,158,812.20) | (254,392.62) |
| 1699 · Consolidate | (1,443,702.00) | (1,156,527.00) | (287,175.00) |
| Total 1600 · Investment in LLC | 8,814,521.21 | 8,879,777.21 | (65,256.00) |

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of July 31, 2018

| | Jul 31, 18 | Jul 31, 17 | \$ Change |
|--|----------------------|----------------------|--------------------|
| Total Other Assets | 8,814,521.21 | 8,879,777.21 | (65,256.00) |
| TOTAL ASSETS | 10,483,661.39 | 10,551,878.91 | (68,217.52) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2002 · Accounts Payables | 38,395.57 | 80,123.31 | (41,727.74) |
| Total Accounts Payable | 38,395.57 | 80,123.31 | (41,727.74) |
| Other Current Liabilities | | | |
| 2010 · Accounts Payable - Accrued | 174,345.18 | 94,041.44 | 80,303.74 |
| 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 | 7,283.36 | 8,898.39 | (1,615.03) |
| 2054 · Green Team Events | 135.25 | 97.17 | 38.08 |
| 2057 · Student Council | 388.00 | 388.00 | 0.00 |
| 2058 · Athletics | 1,909.99 | 4,542.35 | (2,632.36) |
| 2059 · Dances | 1,782.20 | 1,967.18 | (184.98) |
| 2061 · Restricted Contributions-other | 1,258.48 | 1,651.92 | (393.44) |
| 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 | 20,762.70 | 25,550.43 | (4,787.73) |
| 2106 · LLC Accrued Expenses | (1,331.00) | (1,331.00) | 0.00 |
| 2151 · Deferred Revenue-Fees | 50,875.00 | 51,755.00 | (880.00) |
| 2152 · Deferred Revenue - ISBE | 100,000.00 | 50,000.00 | 50,000.00 |
| 2200 · Accrued Interest | 18,322.09 | 18,322.09 | 0.00 |
| 2201 · Accrued Payroll Liabilities | | | |
| 2210 · Accrued Salaries | 63,848.30 | 53,076.71 | 10,771.59 |
| 2211 · Accrued Bonuses | 184,500.00 | 213,000.00 | (28,500.00) |
| 2212 · Accrued FICA/Medicare/TRS Bonus | 1,785.40 | 1,653.77 | 131.63 |
| 2235 · Equitable - 403B Payable | 2,176.66 | 1,153.85 | 1,022.81 |
| 2245 · THIS Payable | 0.00 | 129.75 | (129.75) |
| 2250 · TRS Payable | 0.00 | 989.60 | (989.60) |
| Total 2201 · Accrued Payroll Liabilities | 252,310.36 | 270,003.68 | (17,693.32) |
| 2300 · Capital Lease Obligations - ST | 4,632.14 | 4,363.04 | 269.10 |
| Total Other Current Liabilities | 619,916.47 | 512,704.68 | 107,211.79 |
| Total Current Liabilities | 658,312.04 | 592,827.99 | 65,484.05 |
| Long Term Liabilities | | | |
| 2500 · Capital Lease Obligations - LT | 9,101.63 | 14,142.41 | (5,040.78) |
| 2607 · Series 2011 Revenue Bonds | 7,500,692.00 | 7,757,457.00 | (256,765.00) |
| 2608 · Interest Rate Swap Liability | (181,296.37) | (35,022.86) | (146,273.51) |
| Total Long Term Liabilities | 7,328,497.26 | 7,736,576.55 | (408,079.29) |
| Total Liabilities | 7,986,809.30 | 8,329,404.54 | (342,595.24) |
| 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 | 1,322,576.61 | 1,107,733.03 | 214,843.58 |
| 3999 · Consolidate | (1,637,422.00) | (1,637,422.00) | 0.00 |
| Net Income | (174,085.40) | (233,619.54) | 59,534.14 |
| Total Equity | 2,496,852.09 | 2,222,474.37 | 274,377.72 |
| TOTAL LIABILITIES & EQUITY | 10,483,661.39 | 10,551,878.91 | (68,217.52) |

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

| | Jul 18 | Jul 17 | \$ Change |
|---|------------------|------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 9,035.00 | 23,357.50 | (14,322.50) |
| 4415 · Getting to Know You | 2,900.00 | 2,760.00 | 140.00 |
| Total 4400 · CLUBS & PROGRAMS | 11,935.00 | 26,117.50 | (14,182.50) |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4595 · Other Fundraising Inc | 0.00 | 100.00 | (100.00) |
| Total 4500 · GENERAL FUNDRAISING INCOME | 0.00 | 100.00 | (100.00) |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 225.00 | 281.25 | (56.25) |
| 4815 · Snow Removal Income | 0.00 | 0.00 | 0.00 |
| 4820 · Interest Income - LFB | 0.00 | 315.64 | (315.64) |
| Total 4800 · INVESTMENT & OTHER INCOME | 225.00 | 596.89 | (371.89) |
| Total Income | 12,160.00 | 26,814.39 | (14,654.39) |
| Gross Profit | 12,160.00 | 26,814.39 | (14,654.39) |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 4,178.44 | 3,004.85 | 1,173.59 |
| 5110 · Instruction Stipends | 0.00 | 0.00 | 0.00 |
| 5120 · Related FICA & Medicare Expense | 563.41 | 441.38 | 122.03 |
| 5125 · Instruction TRS | 361.93 | 875.37 | (513.44) |
| 5130 · Instruction Health Benefits Exp | 18,456.55 | 16,512.27 | 1,944.28 |
| 5140 · Classroom Supplies | 2,038.87 | 1,225.89 | 812.98 |
| 5145 · Educational Materials | 70.09 | 31,681.14 | (31,611.05) |
| 5160 · Furniture | 0.00 | 1,041.58 | (1,041.58) |
| 5170 · Dues & Subscriptions | 503.92 | 493.20 | 10.72 |
| 5175 · Instruction Prof Development | 0.00 | 225.00 | (225.00) |
| 5181 · Environmental Learning | 606.03 | 3,255.01 | (2,648.98) |
| 5190 · Deans Discretionary | 0.00 | 200.00 | (200.00) |
| Total 5100 · INSTRUCTION EXPS | 26,779.24 | 58,955.69 | (32,176.45) |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 0.00 | 686.30 | (686.30) |
| 5210 · Getting to Know You | 0.00 | 303.40 | (303.40) |
| 5215 · Interscholastic Sports | 0.00 | 450.00 | (450.00) |
| 5285 · Hot Lunch - Farm to Table | 68.95 | 0.00 | 68.95 |
| Total 5200 · CLUBS & PROGRAMS EXP | 68.95 | 1,439.70 | (1,370.75) |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 0.00 | 150.00 | (150.00) |
| 5330 · 8th Grade Trip | 16,765.00 | 0.00 | 16,765.00 |
| Total 5300 · STUDENT PARTICIPATION EXPS | 16,765.00 | 150.00 | 16,615.00 |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 44,177.76 | 43,501.06 | 676.70 |
| 5420 · Admin FICA & Medicare | 2,370.51 | 2,277.16 | 93.35 |
| 5425 · Admin Health Benefits Expense | 4,621.88 | 4,547.96 | 73.92 |
| 5438 · Employment Expense - Other | 300.00 | 180.00 | 120.00 |
| 5440 · Supplies | 1,066.77 | 1,596.18 | (529.41) |
| 5455 · Computers | 469.21 | 1,551.02 | (1,081.81) |
| 5460 · Computer Support | 1,571.84 | 2,958.71 | (1,386.87) |
| 5480 · Telecommunication | 1,821.85 | 1,691.00 | 130.85 |
| 5485 · Accounting and Audit Fees | 9,700.00 | 0.00 | 9,700.00 |
| 5490 · Payroll Service Fees | 831.94 | 831.91 | 0.03 |
| 5500 · Postage and Shipping | 34.84 | 0.00 | 34.84 |
| 5505 · Insurance (incl. Building Ins.) | 5,478.95 | 5,496.01 | (17.06) |
| 5510 · Dues and Subscriptions | 0.00 | 450.00 | (450.00) |

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

| | Jul 18 | Jul 17 | \$ Change |
|---|---------------------|---------------------|--------------------|
| 5530 · Bank Fees | 0.00 | 381.08 | (381.08) |
| 5544 · Outreach Conferences/Partnershi | 0.00 | 204.96 | (204.96) |
| 5545 · Community Outreach | 8,777.86 | 5,426.34 | 3,351.52 |
| 5547 · Transportation | 1,260.00 | 0.00 | 1,260.00 |
| 5555 · Fee Waiver Expenses | 1,655.00 | 3,945.00 | (2,290.00) |
| 5590 · Admin Discretionary | 0.00 | 156.00 | (156.00) |
| 5595 · Other Admin Expenses | 0.00 | 1,776.05 | (1,776.05) |
| Total 5400 · ADMINISTRATION EXPS | 84,138.41 | 76,970.44 | 7,167.97 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 12,875.70 | 11,006.65 | 1,869.05 |
| 5610 · Spec Ed FICA & Medicare | 316.80 | 255.71 | 61.09 |
| 5615 · Spec Ed Health Benefits | 7,457.74 | 6,241.95 | 1,215.79 |
| 5630 · Speech Services | 0.00 | 299.32 | (299.32) |
| 5642 · Nursing Services | 540.32 | 1,000.00 | (459.68) |
| 5645 · Other Spec Ed Services | 0.00 | 46.50 | (46.50) |
| 5655 · Special Ed CR Mats & Sups | 0.00 | 1,372.33 | (1,372.33) |
| 5660 · Spec Ed Professional Developmt | 150.00 | 749.00 | (599.00) |
| Total 5600 · SUPPORT SERVICES | 21,340.56 | 20,971.46 | 369.10 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 10,424.18 | 10,035.50 | 388.68 |
| 5710 · Maint FICA & Medicare | 1,186.13 | 1,299.47 | (113.34) |
| 5715 · Maint Health Benefits | 1,626.89 | 1,081.65 | 545.24 |
| 5720 · Water and Sewer | 308.02 | 434.90 | (126.88) |
| 5730 · Gas and Electricity | 1,767.27 | 1,306.69 | 460.58 |
| 5735 · Garbage | 118.85 | 116.52 | 2.33 |
| 5740 · Life Safety | 375.00 | 867.00 | (492.00) |
| 5750 · Summer Help | 0.00 | 7,046.00 | (7,046.00) |
| 5770 · Maintenance Supplies | 509.86 | 109.40 | 400.46 |
| 5775 · Long-Term Maint & Repairs | 256.69 | 102.44 | 154.25 |
| 5795 · Other Maint Exps | 680.00 | 42.25 | 637.75 |
| Total 5700 · OPERATIONS & MAINT EXP | 17,252.89 | 22,441.82 | (5,188.93) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 1,540.00 | 467.33 | 1,072.67 |
| 5910 · Title I Exp | 0.00 | 1,350.00 | (1,350.00) |
| 5915 · Title II Teacher Quality Exp | 65.00 | 0.00 | 65.00 |
| Total 5900 · GRANT EXPENSE | 1,605.00 | 1,817.33 | (212.33) |
| 8000 · Gain / Loss on Sale of Assets | 0.00 | 361.63 | (361.63) |
| Total Expense | 167,950.05 | 183,108.07 | (15,158.02) |
| Net Ordinary Income | (155,790.05) | (156,293.68) | 503.63 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7112 · Spirit Wear - PSO | 295.00 | 0.00 | 295.00 |
| Total 7102 · Fundraising | 295.00 | 0.00 | 295.00 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 295.00 | 0.00 | 295.00 |
| Total Other Income | 295.00 | 0.00 | 295.00 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,258.46 | 24,195.27 | 1,063.19 |
| 7226 · Gain/Loss on Interest Rate Swap | (6,718.82) | 15,517.86 | (22,236.68) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 18,539.64 | 39,713.13 | (21,173.49) |

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Accrual Basis

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

| | Jul 18 | Jul 17 | \$ Change |
|---|---------------------|---------------------|--------------------|
| 7244 · Lease Interest Expense | 70.71 | 94.45 | (23.74) |
| 7246 · Depreciation | 0.00 | 6,297.67 | (6,297.67) |
| 7247 · Amortization | 0.00 | 617.94 | (617.94) |
| 7248 · Depreciation - LLC | 0.00 | 22,475.58 | (22,475.58) |
| 7249 · Amortization - LLC | 0.00 | 2,336.50 | (2,336.50) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 0.00 | 68.45 | (68.45) |
| 7311 · SCRIP | 0.00 | 5,722.14 | (5,722.14) |
| 7316 · Spirit Wear - PSO | (20.00) | 0.00 | (20.00) |
| Total 7300 · NON OPERATING-PSO EXPENSE | (20.00) | 5,790.59 | (5,810.59) |
| Total 7200 · NON OPERATING EXPENSE | 18,590.35 | 77,325.86 | (58,735.51) |
| Total Other Expense | 18,590.35 | 77,325.86 | (58,735.51) |
| Net Other Income | (18,295.35) | (77,325.86) | 59,030.51 |
| Net Income | (174,085.40) | (233,619.54) | 59,534.14 |

Prairie Crossing Charter School
Statement of Cash Flows
 July 2018

| | Jul 18 |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | (174,085.40) |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1200 · Accounts Receivable | (12,429.25) |
| 1250 · Grants Receivable | 43,352.00 |
| 1320 · Prepaid Expense | (41,519.24) |
| 2002 · Accounts Payables | 12,341.35 |
| 2151 · Deferred Revenue-Fees | 18,445.00 |
| 2155 · Deferred Revenue - B/A Care | (2,500.00) |
| 2210 · Accrued Salaries | (119,675.60) |
| 2235 · Equitable - 403B Payable | 2,176.66 |
| 2010 · Accounts Payable - Accrued | (6,583.61) |
| 2211 · Accrued Bonuses | (1,500.00) |
| 2212 · Accrued FICA/Medicare/TRS Bonus | (3,570.73) |
| Net cash provided by Operating Activities | (285,548.82) |
| INVESTING ACTIVITIES | |
| 1410 · Computers | (1,400.00) |
| Net cash provided by Investing Activities | (1,400.00) |
| FINANCING ACTIVITIES | |
| 2300 · Capital Lease Obligations - ST | (408.64) |
| 2607 · Series 2011 Revenue Bonds | (21,725.00) |
| 2608 · Interest Rate Swap Liability | (6,718.82) |
| Net cash provided by Financing Activities | (28,852.46) |
| Net cash increase for period | (315,801.28) |
| Cash at beginning of period | 1,697,977.78 |
| Cash at end of period | 1,382,176.50 |

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

| Ordinary Income/Expense | Jul '17 - Jun 18 | Budget | \$ Over Budget |
|--|---------------------|---------------------|---------------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 5,221,945.73 | 5,214,497.10 | 7,448.63 |
| 4110 · General Contributions | 3,341.65 | 2,000.00 | 1,341.65 |
| 4115 · General Sponsorships | 0.00 | 0.00 | 0.00 |
| 4125 · Restricted Contribs/Sponsorship | 3,854.19 | 0.00 | 3,854.19 |
| 4130 · Matching Gifts | 4,050.00 | 2,000.00 | 2,050.00 |
| 4199 · Consolidate | (287,175.00) | 0.00 | (287,175.00) |
| Total 4100 · GENERAL INCOME | 4,946,016.57 | 5,218,497.10 | (272,480.53) |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 77,235.00 | 78,909.00 | (1,674.00) |
| 4206 · IDEA Preschool Grant | 5,280.00 | 5,233.00 | 47.00 |
| 4215 · Title I Low Income | 46,471.00 | 37,164.00 | 9,307.00 |
| 4220 · Title II Teacher Quality | 175.00 | 3,000.00 | (2,825.00) |
| 4222 · Title IV - Student Support | 1,452.00 | 6,000.00 | (4,548.00) |
| 4225 · Special Ed Personnel | 67,549.30 | 64,304.48 | 3,244.82 |
| 4230 · Special Ed Fundg for Children | 53,147.82 | 53,148.00 | (0.18) |
| 4235 · Title III ELL - TBE/TPI | 4,872.34 | 9,417.00 | (4,544.66) |
| 4295 · Other Grants | 21,427.99 | 5,233.00 | 16,194.99 |
| Total 4200 · GRANTS | 277,610.45 | 262,408.48 | 15,201.97 |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 52,436.00 | 52,175.00 | 261.00 |
| 4310 · Out-of-District Tuition | 25,072.00 | 25,072.00 | 0.00 |
| Total 4300 · SCHOOL FEES INCOME | 77,508.00 | 77,247.00 | 261.00 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 124,371.46 | 113,646.00 | 10,725.46 |
| 4415 · Getting to Know You | 2,760.00 | 2,760.00 | 0.00 |
| 4425 · Interscholastic Sports | 24,386.61 | 24,000.00 | 386.61 |
| 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 | 11,122.00 | 13,210.00 | (2,088.00) |
| 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 | 197,089.07 | 172,176.00 | 24,913.07 |
| 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 | 677.00 | 0.00 | 677.00 |
| 4560 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 4565 · Dances Income | 1,579.98 | 1,800.00 | (220.02) |
| 4595 · Other Fundraising Inc | 1,217.54 | 200.00 | 1,017.54 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 14,810.65 | 16,800.00 | (1,989.35) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 9,888.00 | 11,040.00 | (1,152.00) |
| 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 | 68,497.36 | 69,120.00 | (622.64) |
| 4717 · 8th Grade Fundraising | 16,668.77 | 0.00 | 16,668.77 |
| 4720 · Graduation | 68.00 | 0.00 | 68.00 |
| 4725 · Class Parties | 932.00 | 1,500.00 | (568.00) |
| 4730 · Field Trips/Educ Activities Inc | 14,681.85 | 19,000.00 | (4,318.15) |

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Accrual Basis

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

| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
|---|------------------|--------------|----------------|
| Total 4700 · STUDENT PARTICIPATION INCOME | 126,415.98 | 117,940.00 | 8,475.98 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 7,062.50 | 2,925.00 | 4,137.50 |
| 4815 · Snow Removal Income | 6,810.00 | 5,600.00 | 1,210.00 |
| 4818 · Gifts in Kind - Goods | 201.96 | 0.00 | 201.96 |
| 4820 · Interest Income - LFB | 5,247.80 | 2,500.00 | 2,747.80 |
| 4825 · Interest Income - LLC | 0.00 | 0.00 | 0.00 |
| Total 4800 · INVESTMENT & OTHER INCOME | 19,322.26 | 11,025.00 | 8,297.26 |
| 4998 · Investment Income (loss) in LLC | 287,175.00 | 0.00 | 287,175.00 |
| 4999 · School Rent Income-LLC | 553,930.00 | 0.00 | 553,930.00 |
| Total Income | 6,499,877.98 | 5,876,093.58 | 623,784.40 |
| Gross Profit | 6,499,877.98 | 5,876,093.58 | 623,784.40 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 1,438,489.40 | 1,473,521.66 | (35,032.26) |
| 5110 · Instruction Stipends | 122,880.00 | 19,000.00 | 103,880.00 |
| 5115 · Merit Pay | 46,869.12 | 66,000.00 | (19,130.88) |
| 5120 · Related FICA & Medicare Expense | 62,633.38 | 52,781.83 | 9,851.55 |
| 5125 · Instruction TRS | 30,333.96 | 24,121.00 | 6,212.96 |
| 5130 · Instruction Health Benefits Exp | 185,753.29 | 223,632.00 | (37,878.71) |
| 5140 · Classroom Supplies | 15,618.65 | 20,500.00 | (4,881.35) |
| 5145 · Educational Materials | 52,335.13 | 51,188.65 | 1,146.48 |
| 5150 · Classroom Technology | 8,726.14 | 20,000.00 | (11,273.86) |
| 5160 · Furniture | 18,296.96 | 15,000.00 | 3,296.96 |
| 5165 · Other Instructional Equipment | 16,796.59 | 0.00 | 16,796.59 |
| 5170 · Dues & Subscriptions | 6,514.25 | 7,014.25 | (500.00) |
| 5175 · Instruction Prof Development | 70,783.06 | 30,900.00 | 39,883.06 |
| 5180 · Farm Education | 2,700.00 | 3,000.00 | (300.00) |
| 5181 · Environmental Learning | 45,656.55 | 62,000.00 | (16,343.45) |
| 5182 · Environmental Ed Professional D | 11,199.40 | 30,000.00 | (18,800.60) |
| 5183 · Environmental Library | 19,364.55 | 15,000.00 | 4,364.55 |
| 5190 · Deans Discretionary | 12,213.84 | 20,000.00 | (7,786.16) |
| Total 5100 · INSTRUCTION EXPS | 2,167,164.27 | 2,133,659.39 | 33,504.88 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 57,659.25 | 48,571.50 | 9,087.75 |
| 5210 · Getting to Know You | 982.90 | 982.90 | 0.00 |
| 5215 · Interscholastic Sports | 28,386.61 | 28,000.00 | 386.61 |
| 5225 · Tae Kwon Do | 3,230.00 | 2,060.00 | 1,170.00 |
| 5240 · Champions Club | 1,200.00 | 1,500.00 | (300.00) |
| 5260 · Extra Curricular Expense | 2,160.00 | 10,000.00 | (7,840.00) |
| 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 | 10,444.89 | 13,210.00 | (2,765.11) |
| 5295 · Other Club Exps | 30,019.01 | 15,000.00 | 15,019.01 |
| Total 5200 · CLUBS & PROGRAMS EXP | 134,082.66 | 119,324.40 | 14,758.26 |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 13,801.68 | 26,000.00 | (12,198.32) |
| 5315 · Class Parties & Activities | 872.51 | 1,500.00 | (627.49) |
| 5320 · 5/6 Grade Trip | 9,888.00 | 11,040.00 | (1,152.00) |
| 5325 · 7th Grade Trip | 16,029.94 | 17,280.00 | (1,250.06) |
| 5327 · 7th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 5330 · 8th Grade Trip | 80,253.97 | 72,720.00 | 7,533.97 |
| 5332 · 8th Grade Fundraising | 11,220.43 | 0.00 | 11,220.43 |
| 5340 · Graduation | 3,473.66 | 9,250.00 | (5,776.34) |
| Total 5300 · STUDENT PARTICIPATION EXPS | 135,540.19 | 137,790.00 | (2,249.81) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 597,368.07 | 584,417.52 | 12,950.55 |

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

| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
|--|---------------------|---------------------|--------------------|
| 5415 · Admin TRS Expense | 0.00 | 0.00 | 0.00 |
| 5420 · Admin FICA & Medicare | 29,478.61 | 31,245.98 | (1,767.37) |
| 5425 · Admin Health Benefits Expense | 54,862.34 | 47,532.00 | 7,330.34 |
| 5430 · Unemployment Compensation | 0.00 | 0.00 | 0.00 |
| 5435 · Admin FSA Expense | 0.00 | 0.00 | 0.00 |
| 5438 · Employment Expense - Other | 1,547.13 | 2,000.00 | (452.87) |
| 5440 · Supplies | 16,391.94 | 20,062.50 | (3,670.56) |
| 5445 · Furniture | 543.98 | 9,960.00 | (9,416.02) |
| 5450 · Office Equipment | 1,329.99 | 5,500.00 | (4,170.01) |
| 5455 · Computers | 16,841.97 | 19,350.00 | (2,508.03) |
| 5460 · Computer Support | 28,682.04 | 27,826.35 | 855.69 |
| 5465 · Equipment Rental | 435.00 | 1,500.00 | (1,065.00) |
| 5470 · Equipment Maintenance | 98.00 | 400.00 | (302.00) |
| 5475 · Admin Professional Development | 4,845.98 | 13,000.00 | (8,154.02) |
| 5480 · Telecommunication | 21,944.36 | 23,206.44 | (1,262.08) |
| 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 | 13,121.00 | 13,760.20 | (639.20) |
| 5495 · Printing and Copying | 7,747.88 | 8,966.08 | (1,218.20) |
| 5500 · Postage and Shipping | 1,784.64 | 3,366.00 | (1,581.36) |
| 5505 · Insurance (incl. Building Ins.) | 69,020.42 | 68,952.42 | 68.00 |
| 5510 · Dues and Subscriptions | 5,306.65 | 7,284.00 | (1,977.35) |
| 5515 · Board Related Expenses | 19.00 | 1,000.00 | (981.00) |
| 5525 · Legal Fees | 3,534.94 | 30,000.00 | (26,465.06) |
| 5530 · Bank Fees | 3,980.33 | 4,500.00 | (519.67) |
| 5544 · Outreach Conferences/Partnershi | 9,037.11 | 20,000.00 | (10,962.89) |
| 5545 · Community Outreach | 82,370.22 | 75,116.02 | 7,254.20 |
| 5546 · Outreach Materials | 31,580.85 | 13,000.00 | 18,580.85 |
| 5547 · Transportation | 21,535.00 | 17,500.00 | 4,035.00 |
| 5550 · Contingency | 0.00 | 5,000.00 | (5,000.00) |
| 5555 · Fee Waiver Expenses | 51,505.10 | 63,122.00 | (11,616.90) |
| 5590 · Admin Discretionary | 7,999.83 | 14,726.00 | (6,726.17) |
| 5595 · Other Admin Expenses | 36,251.98 | 7,860.00 | 28,391.98 |
| Total 5400 · ADMINISTRATION EXPS | 1,141,111.86 | 1,161,453.51 | (20,341.65) |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 601,566.03 | 564,773.51 | 36,792.52 |
| 5610 · Spec Ed FICA & Medicare | 22,939.01 | 20,524.25 | 2,414.76 |
| 5615 · Spec Ed Health Benefits | 83,523.07 | 75,708.00 | 7,815.07 |
| 5625 · Auditory Services | 14,706.80 | 13,680.00 | 1,026.80 |
| 5630 · Speech Services | 78,562.96 | 86,275.12 | (7,712.16) |
| 5635 · OT/PT Services | 70,604.75 | 76,880.00 | (6,275.25) |
| 5640 · Psychological Services | 0.00 | 0.00 | 0.00 |
| 5641 · Behavioral Therapist Services | 0.00 | 6,000.00 | (6,000.00) |
| 5642 · Nursing Services | 32,154.76 | 68,648.00 | (36,493.24) |
| 5645 · Other Spec Ed Services | 1,036.01 | 16,000.00 | (14,963.99) |
| 5646 · Out of District Placement | 35,279.13 | 0.00 | 35,279.13 |
| 5650 · Special Ed Legal Fees | 2,612.50 | 6,000.00 | (3,387.50) |
| 5655 · Special Ed CR Mats & Sups | 9,263.67 | 8,500.00 | 763.67 |
| 5656 · ELL CR Materials & Supplies | 1,292.67 | 1,500.00 | (207.33) |
| 5660 · Spec Ed Professional Developmt | 9,453.97 | 10,000.00 | (546.03) |
| 5661 · ELL Professional Development | 2,781.44 | 2,500.00 | 281.44 |
| Total 5600 · SUPPORT SERVICES | 965,776.77 | 956,988.88 | 8,787.89 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 141,380.17 | 132,634.89 | 8,745.28 |
| 5710 · Maint FICA & Medicare | 12,396.98 | 10,532.13 | 1,864.85 |
| 5715 · Maint Health Benefits | 16,603.27 | 14,088.00 | 2,515.27 |
| 5720 · Water and Sewer | 5,799.18 | 5,406.50 | 392.68 |
| 5730 · Gas and Electricity | 33,972.72 | 33,944.90 | 27.82 |
| 5735 · Garbage | 1,293.37 | 1,514.70 | (221.33) |
| 5740 · Life Safety | 29,852.82 | 15,000.00 | 14,852.82 |
| 5745 · Snow Removal | 6,731.20 | 6,840.00 | (108.80) |
| 5750 · Summer Help | 23,914.54 | 20,000.00 | 3,914.54 |
| 5755 · Winter Help | 0.00 | 608.00 | (608.00) |

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

08/17/18

Accrual Basis

| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
|---|---------------------|---------------------|--------------------|
| 5765 · Maintenance Equipment | 5,350.53 | 15,000.00 | (9,649.47) |
| 5770 · Maintenance Supplies | 8,922.89 | 10,000.00 | (1,077.11) |
| 5775 · Long-Term Maint & Repairs | 79,136.69 | 14,000.00 | 65,136.69 |
| 5795 · Other Maint Exps | 2,505.06 | 3,000.00 | (494.94) |
| Total 5700 · OPERATIONS & MAINT EXP | 367,859.42 | 282,569.12 | 85,290.30 |
| 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 | 677.00 | 0.00 | 677.00 |
| 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 | 1,590.87 | 1,800.00 | (209.13) |
| 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 | 3,854.19 | 0.00 | 3,854.19 |
| 5895 · Other Fundraising Exps | 1,097.00 | 10,000.00 | (8,903.00) |
| Total 5800 · FUNDRAISING EXP | 12,950.37 | 33,300.00 | (20,349.63) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 77,235.00 | 78,909.00 | (1,674.00) |
| 5906 · IDEA Preschool Grant | 5,280.00 | 5,233.00 | 47.00 |
| 5910 · Title I Exp | 46,471.00 | 37,164.00 | 9,307.00 |
| 5915 · Title II Teacher Quality Exp | 175.00 | 3,000.00 | (2,825.00) |
| 5922 · Title IV - Student Support | 1,452.00 | 6,000.00 | (4,548.00) |
| 5935 · Title III ELL - TBE/TPI | 4,695.83 | 9,417.00 | (4,721.17) |
| 5995 · Other Grants Expenditures | 1,180.37 | 15,000.00 | (13,819.63) |
| 5999 · School Rent Expense | 553,930.00 | 0.00 | 553,930.00 |
| Total 5900 · GRANT EXPENSE | 690,419.20 | 154,723.00 | 535,696.20 |
| 8000 · Gain / Loss on Sale of Assets | 361.63 | | |
| Total Expense | 5,615,266.37 | 4,979,808.30 | 635,458.07 |
| Net Ordinary Income | 884,611.61 | 896,285.28 | (11,673.67) |
| 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 | 740.20 | 0.00 | 740.20 |
| 7104 · Food Events / Pizza Day | 9,008.69 | 0.00 | 9,008.69 |
| 7107 · SCRIP | 57,324.30 | 0.00 | 57,324.30 |
| 7108 · Plant Sale | 688.00 | 0.00 | 688.00 |
| 7109 · Holiday Bazaar | 2,829.30 | 0.00 | 2,829.30 |
| 7110 · Other | 3,358.98 | 0.00 | 3,358.98 |
| 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 | 77,570.73 | 0.00 | 77,570.73 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 77,570.73 | 0.00 | 77,570.73 |
| Total Other Income | 77,570.73 | 0.00 | 77,570.73 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 297,876.39 | 280,582.32 | 17,294.07 |
| 7226 · Gain/Loss on Interest Rate Swap | (124,036.83) | 50,000.00 | (174,036.83) |

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Accrual Basis

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

| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
|--|------------------|--------------|----------------|
| Total 7220 · PCCSHI-Mortgage Loan Interest | 173,839.56 | 330,582.32 | (156,742.76) |
| 7227 · State Charter School Commission | 106,344.52 | 130,362.43 | (24,017.91) |
| 7244 · Lease Interest Expense | 1,004.26 | 1,004.27 | (0.01) |
| 7246 · Depreciation | 80,522.71 | 97,373.11 | (16,850.40) |
| 7247 · Amortization | 7,415.28 | 7,415.28 | 0.00 |
| 7248 · Depreciation - LLC | 276,868.20 | 269,706.93 | 7,161.27 |
| 7249 · Amortization - LLC | 28,038.00 | 28,038.05 | (0.05) |
| 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 | 200.80 | 0.00 | 200.80 |
| 7308 · Plant Sale | 344.00 | | |
| 7311 · SCRIP | 58,074.83 | 0.00 | 58,074.83 |
| 7313 · Holiday Bazaar | 130.00 | 0.00 | 130.00 |
| 7314 · Dances - PSO Sponsored | 0.00 | 0.00 | 0.00 |
| 7315 · Other Fundraising | 4,352.10 | 0.00 | 4,352.10 |
| 7316 · Spirit Wear - PSO | 1,910.50 | 0.00 | 1,910.50 |
| 7321 · Classroom Care | 567.79 | 0.00 | 567.79 |
| 7322 · Teacher Sup Exp Reimb | 3,307.83 | 0.00 | 3,307.83 |
| 7323 · Community Care/Family Social | 363.47 | 0.00 | 363.47 |
| 7325 · PSO School Gifts | 3,077.05 | | |
| 7326 · Inschool Grants | 625.22 | 0.00 | 625.22 |
| 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 | 73,306.23 | 0.00 | 73,306.23 |
| Total 7200 · NON OPERATING EXPENSE | 747,338.76 | 864,482.39 | (117,143.63) |
| Total Other Expense | 747,338.76 | 864,482.39 | (117,143.63) |
| Net Other Income | (669,768.03) | (864,482.39) | 194,714.36 |
| Net Income | 214,843.58 | 31,802.89 | 183,040.69 |

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

| Ordinary Income/Expense | Jun 18 | Budget | \$ Over Budget |
|--|--------------------|-------------------|---------------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 268,173.48 | 260,724.85 | 7,448.63 |
| 4110 · General Contributions | 341.00 | 0.00 | 341.00 |
| 4115 · General Sponsorships | 0.00 | 0.00 | 0.00 |
| 4125 · Restricted Contribs/Sponsorship | 499.08 | 0.00 | 499.08 |
| 4130 · Matching Gifts | 600.00 | 0.00 | 600.00 |
| 4199 · Consolidate | (287,175.00) | 0.00 | (287,175.00) |
| Total 4100 · GENERAL INCOME | (17,561.44) | 260,724.85 | (278,286.29) |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 24,819.00 | 27,248.00 | (2,429.00) |
| 4206 · IDEA Preschool Grant | 0.00 | 0.00 | 0.00 |
| 4215 · Title I Low Income | 18,295.00 | 9,291.00 | 9,004.00 |
| 4220 · Title II Teacher Quality | 0.00 | 750.00 | (750.00) |
| 4222 · Title IV - Student Support | 238.00 | 1,500.00 | (1,262.00) |
| 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 | 673.96 | 0.00 | 673.96 |
| Total 4200 · GRANTS | 53,842.02 | 70,506.37 | (16,664.35) |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 2,869.75 | 2,608.75 | 261.00 |
| 4310 · Out-of-District Tuition | 1,253.60 | 1,253.60 | 0.00 |
| Total 4300 · SCHOOL FEES INCOME | 4,123.35 | 3,862.35 | 261.00 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 100.00 | 30.00 | 70.00 |
| 4415 · Getting to Know You | 0.00 | 0.00 | 0.00 |
| 4425 · Interscholastic Sports | 2,632.36 | 702.00 | 1,930.36 |
| 4435 · Tae Kwon Do | 0.00 | 0.00 | 0.00 |
| 4445 · Champions Club | 0.00 | 0.00 | 0.00 |
| 4455 · Hot Lunch - Farm to Table | 0.00 | 0.00 | 0.00 |
| 4465 · Student Council | 0.00 | 0.00 | 0.00 |
| 4475 · Literary / Art Program | 0.00 | 0.00 | 0.00 |
| 4495 · Other Clubs | 0.00 | 0.00 | 0.00 |
| Total 4400 · CLUBS & PROGRAMS | 2,732.36 | 732.00 | 2,000.36 |
| 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 | 0.00 | 0.00 | 0.00 |
| 4550 · Green Team - Rain Barrels, etc | 0.00 | 0.00 | 0.00 |
| 4560 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 4565 · Dances Income | 184.98 | 0.00 | 184.98 |
| 4595 · Other Fundraising Inc | 0.00 | 0.00 | 0.00 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 184.98 | 0.00 | 184.98 |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 1,000.00 | 0.00 | 1,000.00 |
| 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 | (245.00) | 0.00 | (245.00) |
| 4720 · Graduation | 48.00 | 0.00 | 48.00 |
| 4725 · Class Parties | 0.00 | 0.00 | 0.00 |
| 4730 · Field Trips/Educ Activities Inc | 0.00 | 600.00 | (600.00) |

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Accrual Basis

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

| | Jun 18 | Budget | \$ Over Budget |
|---|------------|------------|----------------|
| Total 4700 · STUDENT PARTICIPATION INCOME | 803.00 | 600.00 | 203.00 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 278.75 | 231.25 | 47.50 |
| 4815 · Snow Removal Income | 0.00 | 0.00 | 0.00 |
| 4818 · Gifts in Kind - Goods | 201.96 | 0.00 | 201.96 |
| 4820 · Interest Income - LFB | 576.38 | 208.33 | 368.05 |
| 4825 · Interest Income - LLC | 0.00 | 0.00 | 0.00 |
| Total 4800 · INVESTMENT & OTHER INCOME | 1,057.09 | 439.58 | 617.51 |
| 4998 · Investment Income (loss) in LLC | 287,175.00 | 0.00 | 287,175.00 |
| 4999 · School Rent Income-LLC | 553,930.00 | 0.00 | 553,930.00 |
| Total Income | 886,286.36 | 336,865.15 | 549,421.21 |
| Gross Profit | 886,286.36 | 336,865.15 | 549,421.21 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 76,340.08 | 77,942.32 | (1,602.24) |
| 5110 · Instruction Stipends | 121,900.00 | 17,020.00 | 104,880.00 |
| 5115 · Merit Pay | 46,869.12 | 66,000.00 | (19,130.88) |
| 5120 · Related FICA & Medicare Expense | 5,942.77 | 4,917.26 | 1,025.51 |
| 5125 · Instruction TRS | 6,689.48 | 1,324.26 | 5,365.22 |
| 5130 · Instruction Health Benefits Exp | 17,195.93 | 19,325.61 | (2,129.68) |
| 5140 · Classroom Supplies | 5,455.51 | 0.00 | 5,455.51 |
| 5145 · Educational Materials | 14,082.52 | 0.00 | 14,082.52 |
| 5150 · Classroom Technology | 5,460.73 | 0.00 | 5,460.73 |
| 5160 · Furniture | 8,576.19 | 0.00 | 8,576.19 |
| 5165 · Other Instructional Equipment | 16,324.00 | 0.00 | 16,324.00 |
| 5170 · Dues & Subscriptions | 493.21 | 493.20 | 0.01 |
| 5175 · Instruction Prof Development | 60,628.00 | 22,347.77 | 38,280.23 |
| 5180 · Farm Education | 0.00 | 0.00 | 0.00 |
| 5181 · Environmental Learning | 35,387.39 | 35,835.80 | (448.41) |
| 5182 · Environmental Ed Professional D | 0.00 | 1,500.00 | (1,500.00) |
| 5183 · Environmental Library | 7,042.60 | 0.00 | 7,042.60 |
| 5190 · Deans Discretionary | 6,492.51 | 10,965.97 | (4,473.46) |
| Total 5100 · INSTRUCTION EXPS | 434,880.04 | 257,672.19 | 177,207.85 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 10,461.98 | 3,300.00 | 7,161.98 |
| 5210 · Getting to Know You | 0.00 | 0.00 | 0.00 |
| 5215 · Interscholastic Sports | 0.00 | 0.00 | 0.00 |
| 5225 · Tae Kwon Do | 0.00 | 550.00 | (550.00) |
| 5240 · Champions Club | 0.00 | 0.00 | 0.00 |
| 5260 · Extra Curricular Expense | 0.00 | 1,000.00 | (1,000.00) |
| 5285 · Hot Lunch - Farm to Table | 0.00 | 1,341.54 | (1,341.54) |
| 5295 · Other Club Exps | 2,415.00 | 1,666.66 | 748.34 |
| Total 5200 · CLUBS & PROGRAMS EXP | 12,876.98 | 7,858.20 | 5,018.78 |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | (440.18) | 634.08 | (1,074.26) |
| 5315 · Class Parties & Activities | 0.00 | 0.00 | 0.00 |
| 5320 · 5/6 Grade Trip | 1,528.41 | 2,621.48 | (1,093.07) |
| 5325 · 7th Grade Trip | 0.00 | 0.00 | 0.00 |
| 5330 · 8th Grade Trip | 306.00 | 0.00 | 306.00 |
| 5332 · 8th Grade Fundraising | 0.00 | 0.00 | 0.00 |
| 5340 · Graduation | 119.94 | 7,715.75 | (7,595.81) |
| Total 5300 · STUDENT PARTICIPATION EXPS | 1,514.17 | 10,971.31 | (9,457.14) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 112,107.40 | 50,170.66 | 61,936.74 |
| 5420 · Admin FICA & Medicare | 4,701.88 | 2,692.57 | 2,009.31 |
| 5425 · Admin Health Benefits Expense | 3,395.86 | 3,760.39 | (364.53) |
| 5430 · Unemployment Compensation | 0.00 | 0.00 | 0.00 |

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

| | Jun 18 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| 5435 · Admin FSA Expense | 0.00 | 0.00 | 0.00 |
| 5438 · Employment Expense - Other | 40.00 | 60.00 | (20.00) |
| 5440 · Supplies | 662.36 | 1,754.92 | (1,092.56) |
| 5445 · Furniture | 0.00 | 0.00 | 0.00 |
| 5450 · Office Equipment | 0.00 | 0.00 | 0.00 |
| 5455 · Computers | 1,407.63 | 910.27 | 497.36 |
| 5460 · Computer Support | 1,021.77 | 2,032.93 | (1,011.16) |
| 5465 · Equipment Rental | 0.00 | 0.00 | 0.00 |
| 5470 · Equipment Maintenance | 0.00 | 0.00 | 0.00 |
| 5475 · Admin Professional Development | 2,972.54 | 1,000.00 | 1,972.54 |
| 5480 · Telecommunication | 1,825.09 | 3,621.56 | (1,796.47) |
| 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 | 955.43 | 1,014.22 | (58.79) |
| 5495 · Printing and Copying | 0.00 | 0.00 | 0.00 |
| 5500 · Postage and Shipping | 281.00 | 320.00 | (39.00) |
| 5505 · Insurance (incl. Building Ins.) | 5,496.31 | 5,496.01 | 0.30 |
| 5510 · Dues and Subscriptions | 0.00 | 0.00 | 0.00 |
| 5515 · Board Related Expenses | 0.00 | 0.00 | 0.00 |
| 5525 · Legal Fees | 729.94 | 21,945.00 | (21,215.06) |
| 5530 · Bank Fees | 156.77 | 338.04 | (181.27) |
| 5544 · Outreach Conferences/Partnershi | 0.00 | 2,000.00 | (2,000.00) |
| 5545 · Community Outreach | 13,631.36 | 5,426.34 | 8,205.02 |
| 5546 · Outreach Materials | 25,050.00 | 0.00 | 25,050.00 |
| 5547 · Transportation | 1,260.00 | 90.00 | 1,170.00 |
| 5550 · Contingency | 0.00 | 5,000.00 | (5,000.00) |
| 5555 · Fee Waiver Expenses | 1,253.60 | 1,000.00 | 253.60 |
| 5590 · Admin Discretionary | 1,389.54 | 1,439.16 | (49.62) |
| 5595 · Other Admin Expenses | 30,675.78 | 0.00 | 30,675.78 |
| Total 5400 · ADMINISTRATION EXPS | 209,014.26 | 110,072.07 | 98,942.19 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 88,984.06 | 61,310.86 | 27,673.20 |
| 5610 · Spec Ed FICA & Medicare | 1,802.52 | 3,324.41 | (1,521.89) |
| 5615 · Spec Ed Health Benefits | 7,411.60 | 6,464.34 | 947.26 |
| 5625 · Auditory Services | 0.00 | 256.50 | (256.50) |
| 5630 · Speech Services | 481.96 | 16,069.20 | (15,587.24) |
| 5635 · OT/PT Services | (1,325.00) | 0.00 | (1,325.00) |
| 5641 · Behavioral Therapist Services | 0.00 | 0.00 | 0.00 |
| 5642 · Nursing Services | 0.00 | 8,948.00 | (8,948.00) |
| 5645 · Other Spec Ed Services | 46.50 | 5,494.82 | (5,448.32) |
| 5650 · Special Ed Legal Fees | 192.50 | 2,752.97 | (2,560.47) |
| 5655 · Special Ed CR Mats & Sups | 346.40 | 4,117.00 | (3,770.60) |
| 5656 · ELL CR Materials & Supplies | 0.00 | 995.79 | (995.79) |
| 5660 · Spec Ed Professional Developmt | 0.00 | 0.00 | 0.00 |
| 5661 · ELL Professional Development | 2,100.00 | 0.00 | 2,100.00 |
| Total 5600 · SUPPORT SERVICES | 100,040.54 | 109,733.89 | (9,693.35) |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 24,967.11 | 18,377.75 | 6,589.36 |
| 5710 · Maint FICA & Medicare | 1,629.03 | 856.19 | 772.84 |
| 5715 · Maint Health Benefits | 1,651.08 | 1,205.56 | 445.52 |
| 5720 · Water and Sewer | 428.03 | 356.54 | 71.49 |
| 5730 · Gas and Electricity | 2,302.35 | 3,555.51 | (1,253.16) |
| 5735 · Garbage | 118.85 | 126.22 | (7.37) |
| 5740 · Life Safety | 15,548.00 | 5,988.07 | 9,559.93 |
| 5745 · Snow Removal | 0.00 | 0.00 | 0.00 |
| 5750 · Summer Help | 13,942.50 | 10,027.96 | 3,914.54 |
| 5755 · Winter Help | 0.00 | 0.00 | 0.00 |
| 5765 · Maintenance Equipment | 416.72 | 9,687.55 | (9,270.83) |
| 5770 · Maintenance Supplies | 573.32 | 1,064.54 | (491.22) |
| 5775 · Long-Term Maint & Repairs | 52,892.73 | 5,221.24 | 47,671.49 |
| 5795 · Other Maint Exps | 1,964.11 | 534.86 | 1,429.25 |

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

| | Jun 18 | Budget | \$ Over Budget |
|--|--------------|--------------|----------------|
| Total 5700 · OPERATIONS & MAINT EXP | 116,433.83 | 57,001.99 | 59,431.84 |
| 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 | 0.00 | 0.00 | 0.00 |
| 5865 · Green Team Exp - Rain Barrels | 38.08 | 0.00 | 38.08 |
| 5875 · Spirit Wear / Gym Uniforms | 0.00 | 0.00 | 0.00 |
| 5880 · Dances Exp | 350.00 | 401.24 | (51.24) |
| 5890 · Restricted Expense | 377.88 | 0.00 | 377.88 |
| 5895 · Other Fundraising Exps | 0.00 | 2,500.00 | (2,500.00) |
| Total 5800 · FUNDRAISING EXP | 765.96 | 2,901.24 | (2,135.28) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 14,070.93 | 7,547.06 | 6,523.87 |
| 5906 · IDEA Preschool Grant | 0.00 | 0.00 | 0.00 |
| 5910 · Title I Exp | 9,586.87 | 3,648.43 | 5,938.44 |
| 5915 · Title II Teacher Quality Exp | 0.00 | 316.66 | (316.66) |
| 5922 · Title IV - Student Support | 0.27 | 750.00 | (749.73) |
| 5935 · Title III ELL - TBE/TPI | 292.00 | 1,177.12 | (885.12) |
| 5995 · Other Grants Expenditures | (0.57) | 1,875.00 | (1,875.57) |
| 5999 · School Rent Expense | 553,930.00 | 0.00 | 553,930.00 |
| Total 5900 · GRANT EXPENSE | 577,879.50 | 15,314.27 | 562,565.23 |
| Total Expense | 1,453,405.28 | 571,525.16 | 881,880.12 |
| Net Ordinary Income | (567,118.92) | (234,660.01) | (332,458.91) |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 0.00 | 0.00 | 0.00 |
| 7103 · Box Tops | 0.00 | 0.00 | 0.00 |
| 7104 · Food Events / Pizza Day | 0.00 | 0.00 | 0.00 |
| 7107 · SCRIP | 2,010.50 | 0.00 | 2,010.50 |
| 7108 · Plant Sale | 0.00 | 0.00 | 0.00 |
| 7110 · Other | 0.00 | 0.00 | 0.00 |
| 7112 · Spirit Wear - PSO | 0.00 | 0.00 | 0.00 |
| 7114 · Dances - PSO sponsored | 0.00 | 0.00 | 0.00 |
| Total 7102 · Fundraising | 2,010.50 | 0.00 | 2,010.50 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 2,010.50 | 0.00 | 2,010.50 |
| Total Other Income | 2,010.50 | 0.00 | 2,010.50 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,922.88 | 22,914.69 | 3,008.19 |
| 7226 · Gain/Loss on Interest Rate Swap | (11,406.07) | 5,188.26 | (16,594.33) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 14,516.81 | 28,102.95 | (13,586.14) |
| 7227 · State Charter School Commission | 0.00 | 0.00 | 0.00 |
| 7244 · Lease Interest Expense | 72.74 | 80.74 | (8.00) |
| 7246 · Depreciation | 11,248.34 | 8,114.42 | 3,133.92 |
| 7247 · Amortization | 617.94 | 617.94 | 0.00 |
| 7248 · Depreciation - LLC | 29,636.82 | 22,475.55 | 7,161.27 |
| 7249 · Amortization - LLC | 2,336.50 | 3,698.68 | (1,362.18) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 8.50 | 0.00 | 8.50 |
| 7311 · SCRIP | 626.75 | 0.00 | 626.75 |
| 7314 · Dances - PSO Sponsored | 0.00 | 0.00 | 0.00 |
| 7315 · Other Fundraising | 80.24 | 0.00 | 80.24 |
| 7316 · Spirit Wear - PSO | 0.00 | 0.00 | 0.00 |

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08/17/18

Accrual Basis

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

| | <u>Jun 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|---------------------|-----------------------|
| 7322 · Teacher Sup Exp Reimb | 117.00 | 0.00 | 117.00 |
| 7323 · Community Care/Family Social | 0.00 | 0.00 | 0.00 |
| 7325 · PSO School Gifts | 2,500.00 | | |
| 7326 · Inschool Grants | 0.00 | 0.00 | 0.00 |
| Total 7300 · NON OPERATING-PSO EXPENSE | <u>3,332.49</u> | <u>0.00</u> | <u>3,332.49</u> |
| Total 7200 · NON OPERATING EXPENSE | <u>61,761.64</u> | <u>63,090.28</u> | <u>(1,328.64)</u> |
| Total Other Expense | <u>61,761.64</u> | <u>63,090.28</u> | <u>(1,328.64)</u> |
| Net Other Income | <u>(59,751.14)</u> | <u>(63,090.28)</u> | <u>3,339.14</u> |
| Net Income | <u>(626,870.06)</u> | <u>(297,750.29)</u> | <u>(329,119.77)</u> |

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

08/17/18

Accrual Basis

| | Jun 30, 18 | Jun 30, 17 | \$ Change |
|--|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1100 · Cash | | | |
| 1110 · LFB Operating 379719 | 796,334.57 | 680,508.15 | 115,826.42 |
| 1115 · Money Market 8100003238 | 660,171.42 | 659,857.85 | 313.57 |
| 1130 · PCCS Building 379727 | 181,837.88 | 202,014.18 | (20,176.30) |
| 1140 · PCCS Holdings 393851 | 5,946.45 | 5,946.45 | 0.00 |
| 1150 · PSO State Bank | 53,387.46 | 49,235.42 | 4,152.04 |
| 1160 · Petty Cash | 300.00 | 300.00 | 0.00 |
| Total 1100 · Cash | 1,697,977.78 | 1,597,862.05 | 100,115.73 |
| Total Checking/Savings | 1,697,977.78 | 1,597,862.05 | 100,115.73 |
| Accounts Receivable | | | |
| 1200 · Accounts Receivable | 1,716.25 | (207.75) | 1,924.00 |
| Total Accounts Receivable | 1,716.25 | (207.75) | 1,924.00 |
| Other Current Assets | | | |
| 1250 · Grants Receivable | 44,352.00 | 116,987.60 | (72,635.60) |
| 1300 · Other Assets | | | |
| 1310 · Other Receivables | 1,210.18 | 0.00 | 1,210.18 |
| 1320 · Prepaid Expense | 25,635.53 | 9,679.09 | 15,956.44 |
| 1330 · Charter Renewal Fees | 7,415.08 | 14,830.36 | (7,415.28) |
| 8999 · Due to Holdings | 28,930.50 | 26,083.00 | 2,847.50 |
| 9999 · Due from PCCS - LLC | (28,930.50) | (26,083.00) | (2,847.50) |
| Total 1300 · Other Assets | 34,260.79 | 24,509.45 | 9,751.34 |
| Total Other Current Assets | 78,612.79 | 141,497.05 | (62,884.26) |
| Total Current Assets | 1,778,306.82 | 1,739,151.35 | 39,155.47 |
| 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 | (966,675.45) | (898,810.11) | (67,865.34) |
| Total 1400 · Fixed Assets | 194,638.15 | 222,635.22 | (27,997.07) |
| Total Fixed Assets | 194,638.15 | 222,635.22 | (27,997.07) |
| Other Assets | | | |
| 1600 · Investment in LLC | | | |
| 1605 · Investment in PCCS Holdings LLC | 1,443,702.00 | 1,156,527.00 | 287,175.00 |
| 1607 · Capitalized Closing Costs | 566,059.70 | 594,097.70 | (28,038.00) |
| 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 | (3,413,204.82) | (3,136,336.62) | (276,868.20) |
| 1699 · Consolidate | (1,443,702.00) | (1,156,527.00) | (287,175.00) |
| Total 1600 · Investment in LLC | 8,814,521.21 | 8,904,589.29 | (90,068.08) |
| Total Other Assets | 8,814,521.21 | 8,904,589.29 | (90,068.08) |

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Prairie Crossing Charter School Balance Sheet Prev Year Comparison

08/17/18

Accrual Basis

As of June 30, 2018

| | Jun 30, 18 | Jun 30, 17 | \$ Change |
|---|----------------------|----------------------|--------------------|
| TOTAL ASSETS | 10,787,466.18 | 10,866,375.86 | (78,909.68) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2002 · Accounts Payables | 26,054.22 | 45,522.05 | (19,467.83) |
| Total Accounts Payable | 26,054.22 | 45,522.05 | (19,467.83) |
| Other Current Liabilities | | | |
| 2010 · Accounts Payable - Accrued | 180,928.79 | 117,866.31 | 63,062.48 |
| 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 | 7,283.36 | 8,898.39 | (1,615.03) |
| 2054 · Green Team Events | 135.25 | 97.17 | 38.08 |
| 2057 · Student Council | 388.00 | 388.00 | 0.00 |
| 2058 · Athletics | 1,909.99 | 4,542.35 | (2,632.36) |
| 2059 · Dances | 1,782.20 | 1,967.18 | (184.98) |
| 2061 · Restricted Contributions-other | 1,258.48 | 1,751.92 | (493.44) |
| 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 | 20,762.70 | 25,650.43 | (4,887.73) |
| 2106 · LLC Accrued Expenses | (1,331.00) | (1,331.00) | 0.00 |
| 2151 · Deferred Revenue-Fees | 32,430.00 | 29,880.00 | 2,550.00 |
| 2152 · Deferred Revenue - ISBE | 100,000.00 | 50,000.00 | 50,000.00 |
| 2155 · Deferred Revenue - B/A Care | 2,500.00 | 360.00 | 2,140.00 |
| 2200 · Accrued Interest | 18,322.09 | 18,322.09 | 0.00 |
| 2201 · Accrued Payroll Liabilities | | | |
| 2210 · Accrued Salaries | 183,523.90 | 159,230.13 | 24,293.77 |
| 2211 · Accrued Bonuses | 186,000.00 | 213,000.00 | (27,000.00) |
| 2212 · Accrued FICA/Medicare/TRS Bonus | 5,356.13 | 4,961.31 | 394.82 |
| Total 2201 · Accrued Payroll Liabilities | 374,880.03 | 377,191.44 | (2,311.41) |
| 2300 · Capital Lease Obligations - ST | 5,040.78 | 4,747.94 | 292.84 |
| Total Other Current Liabilities | 733,533.39 | 622,687.21 | 110,846.18 |
| Total Current Liabilities | 759,587.61 | 668,209.26 | 91,378.35 |
| Long Term Liabilities | | | |
| 2500 · Capital Lease Obligations - LT | 9,101.63 | 14,142.41 | (5,040.78) |
| 2607 · Series 2011 Revenue Bonds | 7,522,417.00 | 7,778,471.00 | (256,054.00) |
| 2608 · Interest Rate Swap Liability | (174,577.55) | (50,540.72) | (124,036.83) |
| Total Long Term Liabilities | 7,356,941.08 | 7,742,072.69 | (385,131.61) |
| Total Liabilities | 8,116,528.69 | 8,410,281.95 | (293,753.26) |
| 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 | 214,843.58 | 74,288.40 | 140,555.18 |
| Total Equity | 2,670,937.49 | 2,456,093.91 | 214,843.58 |
| TOTAL LIABILITIES & EQUITY | 10,787,466.18 | 10,866,375.86 | (78,909.68) |

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

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change |
|---|------------------|------------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 5,221,945.73 | 4,624,881.11 | 597,064.62 |
| 4110 · General Contributions | 3,341.65 | 6,240.15 | (2,898.50) |
| 4125 · Restricted Contribs/Sponsorship | 3,854.19 | 2,156.00 | 1,698.19 |
| 4130 · Matching Gifts | 4,050.00 | 4,850.00 | (800.00) |
| 4199 · Consolidate | (287,175.00) | (18,795.00) | (268,380.00) |
| Total 4100 · GENERAL INCOME | 4,946,016.57 | 4,619,332.26 | 326,684.31 |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 77,235.00 | 75,404.00 | 1,831.00 |
| 4206 · IDEA Preschool Grant | 5,280.00 | 0.00 | 5,280.00 |
| 4215 · Title I Low Income | 46,471.00 | 40,626.00 | 5,845.00 |
| 4220 · Title II Teacher Quality | 175.00 | 825.00 | (650.00) |
| 4222 · Title IV - Student Support | 1,452.00 | 0.00 | 1,452.00 |
| 4225 · Special Ed Personnel | 67,549.30 | 74,146.50 | (6,597.20) |
| 4230 · Special Ed Fundg for Children | 53,147.82 | 53,147.96 | (0.14) |
| 4235 · Title III ELL - TBE/TPI | 4,872.34 | 4,612.00 | 260.34 |
| 4295 · Other Grants | 21,427.99 | 23,128.60 | (1,700.61) |
| Total 4200 · GRANTS | 277,610.45 | 271,890.06 | 5,720.39 |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 52,436.00 | 62,247.20 | (9,811.20) |
| 4310 · Out-of-District Tuition | 25,072.00 | 6,757.80 | 18,314.20 |
| Total 4300 · SCHOOL FEES INCOME | 77,508.00 | 69,005.00 | 8,503.00 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 124,371.46 | 136,094.37 | (11,722.91) |
| 4415 · Getting to Know You | 2,760.00 | 2,420.00 | 340.00 |
| 4425 · Interscholastic Sports | 24,386.61 | 23,469.93 | 916.68 |
| 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 | 11,122.00 | 13,210.50 | (2,088.50) |
| 4495 · Other Clubs | 30,019.00 | 20,959.40 | 9,059.60 |
| Total 4400 · CLUBS & PROGRAMS | 197,089.07 | 199,620.87 | (2,531.80) |
| 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 | 2,562.00 | (2,367.00) |
| 4550 · Green Team - Rain Barrels, etc | 677.00 | 950.00 | (273.00) |
| 4565 · Dances Income | 1,579.98 | 1,966.00 | (386.02) |
| 4595 · Other Fundraising Inc | 1,217.54 | 635.00 | 582.54 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 14,810.65 | 16,240.37 | (1,429.72) |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 9,888.00 | 10,165.00 | (277.00) |
| 4710 · 7th Grade Trip | 15,680.00 | 16,560.00 | (880.00) |
| 4715 · 8th Grade Trip | 68,497.36 | 66,828.30 | 1,669.06 |
| 4717 · 8th Grade Fundraising | 16,668.77 | 14,142.00 | 2,526.77 |
| 4720 · Graduation | 68.00 | 185.00 | (117.00) |
| 4725 · Class Parties | 932.00 | 1,555.00 | (623.00) |
| 4730 · Field Trips/Educ Activities Inc | 14,681.85 | 18,742.20 | (4,060.35) |
| Total 4700 · STUDENT PARTICIPATION INCOME | 126,415.98 | 128,177.50 | (1,761.52) |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 7,062.50 | 18,013.75 | (10,951.25) |
| 4815 · Snow Removal Income | 6,810.00 | 5,585.00 | 1,225.00 |
| 4818 · Gifts in Kind - Goods | 201.96 | 400.00 | (198.04) |
| 4820 · Interest Income - LFB | 5,247.80 | 2,547.31 | 2,700.49 |

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

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change |
|---|------------------|------------------|-------------|
| Total 4800 · INVESTMENT & OTHER INCOME | 19,322.26 | 26,546.06 | (7,223.80) |
| 4998 · Investment Income (loss) in LLC | 287,175.00 | 18,795.00 | 268,380.00 |
| 4999 · School Rent Income-LLC | 553,930.00 | 540,060.00 | 13,870.00 |
| Total Income | 6,499,877.98 | 5,889,667.12 | 610,210.86 |
| Gross Profit | 6,499,877.98 | 5,889,667.12 | 610,210.86 |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 1,438,489.40 | 1,511,455.59 | (72,966.19) |
| 5110 · Instruction Stipends | 122,880.00 | 14,452.50 | 108,427.50 |
| 5115 · Merit Pay | 46,869.12 | 35,000.00 | 11,869.12 |
| 5120 · Related FICA & Medicare Expense | 62,633.38 | 53,780.48 | 8,852.90 |
| 5125 · Instruction TRS | 30,333.96 | 23,410.20 | 6,923.76 |
| 5130 · Instruction Health Benefits Exp | 185,753.29 | 194,003.78 | (8,250.49) |
| 5140 · Classroom Supplies | 15,618.65 | 9,760.28 | 5,858.37 |
| 5145 · Educational Materials | 52,335.13 | 39,567.10 | 12,768.03 |
| 5150 · Classroom Technology | 8,726.14 | 8,569.39 | 156.75 |
| 5160 · Furniture | 18,296.96 | 2,161.33 | 16,135.63 |
| 5165 · Other Instructional Equipment | 16,796.59 | 495.91 | 16,300.68 |
| 5170 · Dues & Subscriptions | 6,514.25 | 5,726.34 | 787.91 |
| 5175 · Instruction Prof Development | 70,783.06 | 31,417.45 | 39,365.61 |
| 5180 · Farm Education | 2,700.00 | 0.00 | 2,700.00 |
| 5181 · Environmental Learning | 45,656.55 | 67,040.63 | (21,384.08) |
| 5182 · Environmental Ed Professional D | 11,199.40 | 4,723.12 | 6,476.28 |
| 5183 · Environmental Library | 19,364.55 | 237.00 | 19,127.55 |
| 5190 · Deans Discretionary | 12,213.84 | 3,555.21 | 8,658.63 |
| Total 5100 · INSTRUCTION EXPS | 2,167,164.27 | 2,005,356.31 | 161,807.96 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 57,659.25 | 73,915.90 | (16,256.65) |
| 5210 · Getting to Know You | 982.90 | 2,420.00 | (1,437.10) |
| 5215 · Interscholastic Sports | 28,386.61 | 27,494.93 | 891.68 |
| 5225 · Tae Kwon Do | 3,230.00 | 2,060.00 | 1,170.00 |
| 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 | 10,444.89 | 9,197.99 | 1,246.90 |
| 5295 · Other Club Exps | 30,019.01 | 20,959.40 | 9,059.61 |
| Total 5200 · CLUBS & PROGRAMS EXP | 134,082.66 | 138,051.89 | (3,969.23) |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | 13,801.68 | 20,003.84 | (6,202.16) |
| 5315 · Class Parties & Activities | 872.51 | 1,416.26 | (543.75) |
| 5320 · 5/6 Grade Trip | 9,888.00 | 10,165.00 | (277.00) |
| 5325 · 7th Grade Trip | 16,029.94 | 16,340.01 | (310.07) |
| 5330 · 8th Grade Trip | 80,253.97 | 76,774.33 | 3,479.64 |
| 5332 · 8th Grade Fundraising | 11,220.43 | 10,942.68 | 277.75 |
| 5340 · Graduation | 3,473.66 | 3,726.69 | (253.03) |
| Total 5300 · STUDENT PARTICIPATION EXPS | 135,540.19 | 139,368.81 | (3,828.62) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 597,368.07 | 573,237.13 | 24,130.94 |
| 5420 · Admin FICA & Medicare | 29,478.61 | 31,118.86 | (1,640.25) |
| 5425 · Admin Health Benefits Expense | 54,862.34 | 45,173.48 | 9,688.86 |
| 5435 · Admin FSA Expense | 0.00 | 276.85 | (276.85) |
| 5438 · Employment Expense - Other | 1,547.13 | 1,921.55 | (374.42) |
| 5440 · Supplies | 16,391.94 | 16,534.14 | (142.20) |
| 5445 · Furniture | 543.98 | 1,195.00 | (651.02) |
| 5450 · Office Equipment | 1,329.99 | 0.00 | 1,329.99 |
| 5455 · Computers | 16,841.97 | 6,322.42 | 10,519.55 |
| 5460 · Computer Support | 28,682.04 | 19,378.38 | 9,303.66 |
| 5465 · Equipment Rental | 435.00 | 0.00 | 435.00 |
| 5470 · Equipment Maintenance | 98.00 | 0.00 | 98.00 |

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

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change |
|--|---------------------|-------------------|-------------------|
| 5475 · Admin Professional Development | 4,845.98 | 1,622.27 | 3,223.71 |
| 5480 · Telecommunication | 21,944.36 | 19,822.00 | 2,122.36 |
| 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 | 13,121.00 | 12,668.08 | 452.92 |
| 5495 · Printing and Copying | 7,747.88 | 5,853.94 | 1,893.94 |
| 5500 · Postage and Shipping | 1,784.64 | 1,899.50 | (114.86) |
| 5505 · Insurance (incl. Building Ins.) | 69,020.42 | 64,674.58 | 4,345.84 |
| 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 | 3,534.94 | 3,156.46 | 378.48 |
| 5530 · Bank Fees | 3,980.33 | 4,164.32 | (183.99) |
| 5544 · Outreach Conferences/Partnershi | 9,037.11 | 7,404.18 | 1,632.93 |
| 5545 · Community Outreach | 82,370.22 | 67,206.76 | 15,163.46 |
| 5546 · Outreach Materials | 31,580.85 | 4,788.70 | 26,792.15 |
| 5547 · Transportation | 21,535.00 | 16,425.00 | 5,110.00 |
| 5555 · Fee Waiver Expenses | 51,505.10 | 27,516.74 | 23,988.36 |
| 5590 · Admin Discretionary | 7,999.83 | 7,981.34 | 18.49 |
| 5595 · Other Admin Expenses | 36,251.98 | 2,475.25 | 33,776.73 |
| Total 5400 · ADMINISTRATION EXPS | 1,141,111.86 | 970,381.77 | 170,730.09 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 601,566.03 | 550,025.20 | 51,540.83 |
| 5610 · Spec Ed FICA & Medicare | 22,939.01 | 18,071.94 | 4,867.07 |
| 5615 · Spec Ed Health Benefits | 83,523.07 | 60,922.31 | 22,600.76 |
| 5625 · Auditory Services | 14,706.80 | 12,103.50 | 2,603.30 |
| 5630 · Speech Services | 78,562.96 | 72,681.02 | 5,881.94 |
| 5635 · OT/PT Services | 70,604.75 | 73,313.00 | (2,708.25) |
| 5641 · Behavioral Therapist Services | 0.00 | 1,260.00 | (1,260.00) |
| 5642 · Nursing Services | 32,154.76 | 28,058.37 | 4,096.39 |
| 5645 · Other Spec Ed Services | 1,036.01 | 9,747.18 | (8,711.17) |
| 5646 · Out of District Placement | 35,279.13 | 0.00 | 35,279.13 |
| 5650 · Special Ed Legal Fees | 2,612.50 | 3,989.53 | (1,377.03) |
| 5655 · Special Ed CR Mats & Sups | 9,263.67 | 14,026.62 | (4,762.95) |
| 5656 · ELL CR Materials & Supplies | 1,292.67 | 504.21 | 788.46 |
| 5660 · Spec Ed Professional Developmt | 9,453.97 | 9,163.50 | 290.47 |
| 5661 · ELL Professional Development | 2,781.44 | 55.00 | 2,726.44 |
| Total 5600 · SUPPORT SERVICES | 965,776.77 | 853,921.38 | 111,855.39 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 141,380.17 | 128,497.64 | 12,882.53 |
| 5710 · Maint FICA & Medicare | 12,396.98 | 10,676.57 | 1,720.41 |
| 5715 · Maint Health Benefits | 16,603.27 | 12,995.04 | 3,608.23 |
| 5720 · Water and Sewer | 5,799.18 | 5,174.92 | 624.26 |
| 5730 · Gas and Electricity | 33,972.72 | 29,520.37 | 4,452.35 |
| 5735 · Garbage | 1,293.37 | 1,384.56 | (91.19) |
| 5740 · Life Safety | 29,852.82 | 27,446.05 | 2,406.77 |
| 5745 · Snow Removal | 6,731.20 | 5,743.44 | 987.76 |
| 5750 · Summer Help | 23,914.54 | 10,713.25 | 13,201.29 |
| 5765 · Maintenance Equipment | 5,350.53 | 2,153.13 | 3,197.40 |
| 5770 · Maintenance Supplies | 8,922.89 | 8,440.59 | 482.30 |
| 5775 · Long-Term Maint & Repairs | 79,136.69 | 70,535.68 | 8,601.01 |
| 5795 · Other Maint Exps | 2,505.06 | 1,902.88 | 602.18 |
| Total 5700 · OPERATIONS & MAINT EXP | 367,859.42 | 315,184.12 | 52,675.30 |
| 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 | 2,455.00 | 1,225.85 |
| 5865 · Green Team Exp - Rain Barrels | 677.00 | 950.00 | (273.00) |
| 5880 · Dances Exp | 1,590.87 | 1,966.00 | (375.13) |
| 5890 · Restricted Expense | 3,854.19 | 2,156.00 | 1,698.19 |
| 5895 · Other Fundraising Exps | 1,097.00 | 635.00 | 462.00 |

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

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change |
|--|------------------|------------------|-------------|
| Total 5800 · FUNDRAISING EXP | 12,950.37 | 10,177.13 | 2,773.24 |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 77,235.00 | 75,404.00 | 1,831.00 |
| 5906 · IDEA Preschool Grant | 5,280.00 | 0.00 | 5,280.00 |
| 5910 · Title I Exp | 46,471.00 | 40,626.00 | 5,845.00 |
| 5915 · Title II Teacher Quality Exp | 175.00 | 825.00 | (650.00) |
| 5922 · Title IV - Student Support | 1,452.00 | 0.00 | 1,452.00 |
| 5935 · Title III ELL - TBE/TPI | 4,695.83 | 7,687.85 | (2,992.02) |
| 5995 · Other Grants Expenditures | 1,180.37 | 8,118.85 | (6,938.48) |
| 5999 · School Rent Expense | 553,930.00 | 540,060.00 | 13,870.00 |
| Total 5900 · GRANT EXPENSE | 690,419.20 | 672,721.70 | 17,697.50 |
| 8000 · Gain / Loss on Sale of Assets | 361.63 | 0.00 | 361.63 |
| Total Expense | 5,615,266.37 | 5,105,163.11 | 510,103.26 |
| Net Ordinary Income | 884,611.61 | 784,504.01 | 100,107.60 |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 2,815.26 | 3,794.09 | (978.83) |
| 7103 · Box Tops | 740.20 | 769.80 | (29.60) |
| 7104 · Food Events / Pizza Day | 9,008.69 | 0.00 | 9,008.69 |
| 7107 · SCRIP | 57,324.30 | 65,122.80 | (7,798.50) |
| 7108 · Plant Sale | 688.00 | 0.00 | 688.00 |
| 7109 · Holiday Bazaar | 2,829.30 | 2,768.41 | 60.89 |
| 7110 · Other | 3,358.98 | 1,966.00 | 1,392.98 |
| 7112 · Spirit Wear - PSO | 556.00 | 0.00 | 556.00 |
| 7114 · Dances - PSO sponsored | 250.00 | 1,630.00 | (1,380.00) |
| Total 7102 · Fundraising | 77,570.73 | 76,051.10 | 1,519.63 |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 77,570.73 | 76,051.10 | 1,519.63 |
| Total Other Income | 77,570.73 | 76,051.10 | 1,519.63 |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 297,876.39 | 297,280.55 | 595.84 |
| 7226 · Gain/Loss on Interest Rate Swap | (124,036.83) | (75,960.90) | (48,075.93) |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 173,839.56 | 221,319.65 | (47,480.09) |
| 7227 · State Charter School Commission | 106,344.52 | 99,484.01 | 6,860.51 |
| 7244 · Lease Interest Expense | 1,004.26 | 1,280.10 | (275.84) |
| 7246 · Depreciation | 80,522.71 | 89,645.57 | (9,122.86) |
| 7247 · Amortization | 7,415.28 | 7,415.28 | 0.00 |
| 7248 · Depreciation - LLC | 276,868.20 | 269,706.93 | 7,161.27 |
| 7249 · Amortization - LLC | 28,038.00 | 28,038.05 | (0.05) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 200.80 | 849.75 | (648.95) |
| 7308 · Plant Sale | 344.00 | 0.00 | 344.00 |
| 7311 · SCRIP | 58,074.83 | 60,672.72 | (2,597.89) |
| 7313 · Holiday Bazaar | 130.00 | 407.08 | (277.08) |
| 7314 · Dances - PSO Sponsored | 0.00 | 1,360.76 | (1,360.76) |
| 7315 · Other Fundraising | 4,352.10 | 714.82 | 3,637.28 |
| 7316 · Spirit Wear - PSO | 1,910.50 | 0.00 | 1,910.50 |
| 7321 · Classroom Care | 567.79 | 0.00 | 567.79 |
| 7322 · Teacher Sup Exp Reimb | 3,307.83 | 3,448.91 | (141.08) |
| 7323 · Community Care/Family Social | 363.47 | 349.95 | 13.52 |
| 7325 · PSO School Gifts | 3,077.05 | 0.00 | 3,077.05 |
| 7326 · Inschool Grants | 625.22 | 1,573.13 | (947.91) |
| 7327 · Discretionary Hardship Fund | 285.00 | 0.00 | 285.00 |

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Accrual Basis

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

| | <u>Jul '17 - Jun 18</u> | <u>Jul '16 - Jun 17</u> | <u>\$ Change</u> |
|--|--------------------------|-------------------------|--------------------------|
| 7329 · Textile Drive | 67.64 | 0.00 | 67.64 |
| Total 7300 · NON OPERATING-PSO EXPENSE | <u>73,306.23</u> | <u>69,377.12</u> | <u>3,929.11</u> |
| Total 7200 · NON OPERATING EXPENSE | <u>747,338.76</u> | <u>786,266.71</u> | <u>(38,927.95)</u> |
| Total Other Expense | <u>747,338.76</u> | <u>786,266.71</u> | <u>(38,927.95)</u> |
| Net Other Income | <u>(669,768.03)</u> | <u>(710,215.61)</u> | <u>40,447.58</u> |
| Net Income | <u><u>214,843.58</u></u> | <u><u>74,288.40</u></u> | <u><u>140,555.18</u></u> |

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

| Ordinary Income/Expense | Jun 18 | Jun 17 | \$ Change |
|---|--------------|-------------|--------------|
| Income | | | |
| 4100 · GENERAL INCOME | | | |
| 4105 · Reimbursement From ISBE | 268,173.48 | 232,323.74 | 35,849.74 |
| 4110 · General Contributions | 341.00 | 53.01 | 287.99 |
| 4125 · Restricted Contribs/Sponsorship | 499.08 | 0.00 | 499.08 |
| 4130 · Matching Gifts | 600.00 | 0.00 | 600.00 |
| 4199 · Consolidate | (287,175.00) | (18,795.00) | (268,380.00) |
| Total 4100 · GENERAL INCOME | (17,561.44) | 213,581.75 | (231,143.19) |
| 4200 · GRANTS | | | |
| 4205 · IDEA Grant | 24,819.00 | 27,248.00 | (2,429.00) |
| 4215 · Title I Low Income | 18,295.00 | 19,610.00 | (1,315.00) |
| 4222 · Title IV - Student Support | 238.00 | 0.00 | 238.00 |
| 4225 · Special Ed Personnel | 4,541.50 | 54,471.63 | (49,930.13) |
| 4230 · Special Ed Fundg for Children | 4,831.62 | 39,860.97 | (35,029.35) |
| 4235 · Title III ELL - TBE/TPI | 442.94 | 4,612.00 | (4,169.06) |
| 4295 · Other Grants | 673.96 | 12,819.46 | (12,145.50) |
| Total 4200 · GRANTS | 53,842.02 | 158,622.06 | (104,780.04) |
| 4300 · SCHOOL FEES INCOME | | | |
| 4305 · Books/Materials/Activities | 2,869.75 | 2,568.50 | 301.25 |
| 4310 · Out-of-District Tuition | 1,253.60 | 0.00 | 1,253.60 |
| Total 4300 · SCHOOL FEES INCOME | 4,123.35 | 2,568.50 | 1,554.85 |
| 4400 · CLUBS & PROGRAMS | | | |
| 4405 · Before and After School Program | 100.00 | 220.00 | (120.00) |
| 4425 · Interscholastic Sports | 2,632.36 | 702.00 | 1,930.36 |
| Total 4400 · CLUBS & PROGRAMS | 2,732.36 | 922.00 | 1,810.36 |
| 4500 · GENERAL FUNDRAISING INCOME | | | |
| 4565 · Dances Income | 184.98 | 0.00 | 184.98 |
| 4595 · Other Fundraising Inc | 0.00 | (10.00) | 10.00 |
| Total 4500 · GENERAL FUNDRAISING INCOME | 184.98 | (10.00) | 194.98 |
| 4700 · STUDENT PARTICIPATION INCOME | | | |
| 4705 · 5th/6th Grade Trip | 1,000.00 | 0.00 | 1,000.00 |
| 4715 · 8th Grade Trip | 0.00 | (181.70) | 181.70 |
| 4717 · 8th Grade Fundraising | (245.00) | 0.00 | (245.00) |
| 4720 · Graduation | 48.00 | 185.00 | (137.00) |
| 4730 · Field Trips/Educ Activities Inc | 0.00 | 600.00 | (600.00) |
| Total 4700 · STUDENT PARTICIPATION INCOME | 803.00 | 603.30 | 199.70 |
| 4800 · INVESTMENT & OTHER INCOME | | | |
| 4805 · Rental Income | 278.75 | 670.00 | (391.25) |
| 4818 · Gifts in Kind - Goods | 201.96 | 400.00 | (198.04) |
| 4820 · Interest Income - LFB | 576.38 | 320.33 | 256.05 |
| Total 4800 · INVESTMENT & OTHER INCOME | 1,057.09 | 1,390.33 | (333.24) |
| 4998 · Investment Income (loss) in LLC | 287,175.00 | 18,795.00 | 268,380.00 |
| 4999 · School Rent Income-LLC | 553,930.00 | 540,060.00 | 13,870.00 |
| Total Income | 886,286.36 | 936,532.94 | (50,246.58) |
| Gross Profit | 886,286.36 | 936,532.94 | (50,246.58) |
| Expense | | | |
| 5100 · INSTRUCTION EXPS | | | |
| 5105 · Instruction Salaries | 76,340.08 | 192,905.40 | (116,565.32) |
| 5110 · Instruction Stipends | 121,900.00 | 11,087.50 | 110,812.50 |
| 5115 · Merit Pay | 46,869.12 | 35,000.00 | 11,869.12 |
| 5120 · Related FICA & Medicare Expense | 5,942.77 | 3,469.48 | 2,473.29 |
| 5125 · Instruction TRS | 6,689.48 | 3,012.59 | 3,676.89 |

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

| | Jun 18 | Jun 17 | \$ Change |
|--|-------------------|-------------------|-------------------|
| 5130 · Instruction Health Benefits Exp | 17,195.93 | 16,388.18 | 807.75 |
| 5140 · Classroom Supplies | 5,455.51 | 0.00 | 5,455.51 |
| 5145 · Educational Materials | 14,082.52 | 13,835.51 | 247.01 |
| 5150 · Classroom Technology | 5,460.73 | 1,188.17 | 4,272.56 |
| 5160 · Furniture | 8,576.19 | 0.00 | 8,576.19 |
| 5165 · Other Instructional Equipment | 16,324.00 | 0.00 | 16,324.00 |
| 5170 · Dues & Subscriptions | 493.21 | 0.00 | 493.21 |
| 5175 · Instruction Prof Development | 60,628.00 | 26,320.61 | 34,307.39 |
| 5181 · Environmental Learning | 35,387.39 | 64,720.59 | (29,333.20) |
| 5182 · Environmental Ed Professional D | 0.00 | 170.53 | (170.53) |
| 5183 · Environmental Library | 7,042.60 | 0.00 | 7,042.60 |
| 5190 · Deans Discretionary | 6,492.51 | 1,037.56 | 5,454.95 |
| Total 5100 · INSTRUCTION EXPS | 434,880.04 | 369,136.12 | 65,743.92 |
| 5200 · CLUBS & PROGRAMS EXP | | | |
| 5205 · Before and After School Care | 10,461.98 | 12,234.95 | (1,772.97) |
| 5215 · Interscholastic Sports | 0.00 | 25.00 | (25.00) |
| 5295 · Other Club Exps | 2,415.00 | 0.00 | 2,415.00 |
| Total 5200 · CLUBS & PROGRAMS EXP | 12,876.98 | 12,259.95 | 617.03 |
| 5300 · STUDENT PARTICIPATION EXPS | | | |
| 5305 · Field Trips/Educ Activities Exp | (440.18) | 120.52 | (560.70) |
| 5315 · Class Parties & Activities | 0.00 | 144.04 | (144.04) |
| 5320 · 5/6 Grade Trip | 1,528.41 | 2,621.48 | (1,093.07) |
| 5330 · 8th Grade Trip | 306.00 | 0.00 | 306.00 |
| 5340 · Graduation | 119.94 | 2,892.18 | (2,772.24) |
| Total 5300 · STUDENT PARTICIPATION EXPS | 1,514.17 | 5,778.22 | (4,264.05) |
| 5400 · ADMINISTRATION EXPS | | | |
| 5405 · Administrative Salaries | 112,107.40 | 102,436.32 | 9,671.08 |
| 5420 · Admin FICA & Medicare | 4,701.88 | 4,335.40 | 366.48 |
| 5425 · Admin Health Benefits Expense | 3,395.86 | 4,450.69 | (1,054.83) |
| 5438 · Employment Expense - Other | 40.00 | 0.00 | 40.00 |
| 5440 · Supplies | 662.36 | 1,227.00 | (564.64) |
| 5455 · Computers | 1,407.63 | 0.00 | 1,407.63 |
| 5460 · Computer Support | 1,021.77 | 1,032.93 | (11.16) |
| 5475 · Admin Professional Development | 2,972.54 | 0.00 | 2,972.54 |
| 5480 · Telecommunication | 1,825.09 | 1,644.27 | 180.82 |
| 5490 · Payroll Service Fees | 955.43 | 914.22 | 41.21 |
| 5500 · Postage and Shipping | 281.00 | 320.00 | (39.00) |
| 5505 · Insurance (incl. Building Ins.) | 5,496.31 | 5,244.53 | 251.78 |
| 5525 · Legal Fees | 729.94 | 0.00 | 729.94 |
| 5530 · Bank Fees | 156.77 | 338.04 | (181.27) |
| 5545 · Community Outreach | 13,631.36 | 8,743.64 | 4,887.72 |
| 5546 · Outreach Materials | 25,050.00 | 336.00 | 24,714.00 |
| 5547 · Transportation | 1,260.00 | 180.00 | 1,080.00 |
| 5555 · Fee Waiver Expenses | 1,253.60 | 0.00 | 1,253.60 |
| 5590 · Admin Discretionary | 1,389.54 | 439.16 | 950.38 |
| 5595 · Other Admin Expenses | 30,675.78 | 0.00 | 30,675.78 |
| Total 5400 · ADMINISTRATION EXPS | 209,014.26 | 131,642.20 | 77,372.06 |
| 5600 · SUPPORT SERVICES | | | |
| 5605 · Special Ed Salaries | 88,984.06 | 74,472.33 | 14,511.73 |
| 5610 · Spec Ed FICA & Medicare | 1,802.52 | 1,118.57 | 683.95 |
| 5615 · Spec Ed Health Benefits | 7,411.60 | 5,479.24 | 1,932.36 |
| 5630 · Speech Services | 481.96 | 472.96 | 9.00 |
| 5635 · OT/PT Services | (1,325.00) | (2,135.25) | 810.25 |
| 5642 · Nursing Services | 0.00 | 1,062.50 | (1,062.50) |
| 5645 · Other Spec Ed Services | 46.50 | 0.00 | 46.50 |
| 5650 · Special Ed Legal Fees | 192.50 | 0.00 | 192.50 |
| 5655 · Special Ed CR Mats & Sups | 346.40 | 8,932.50 | (8,586.10) |
| 5660 · Spec Ed Professional Developmnt | 0.00 | 2,759.04 | (2,759.04) |
| 5661 · ELL Professional Development | 2,100.00 | 0.00 | 2,100.00 |

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

| | Jun 18 | Jun 17 | \$ Change |
|---|--------------|--------------|--------------|
| Total 5600 · SUPPORT SERVICES | 100,040.54 | 92,161.89 | 7,878.65 |
| 5700 · OPERATIONS & MAINT EXP | | | |
| 5705 · Maintenance Salaries | 24,967.11 | 20,631.16 | 4,335.95 |
| 5710 · Maint FICA & Medicare | 1,629.03 | 1,298.67 | 330.36 |
| 5715 · Maint Health Benefits | 1,651.08 | 1,067.65 | 583.43 |
| 5720 · Water and Sewer | 428.03 | 414.24 | 13.79 |
| 5730 · Gas and Electricity | 2,302.35 | 3,555.51 | (1,253.16) |
| 5735 · Garbage | 118.85 | 233.04 | (114.19) |
| 5740 · Life Safety | 15,548.00 | 17,167.98 | (1,619.98) |
| 5750 · Summer Help | 13,942.50 | 5,422.25 | 8,520.25 |
| 5765 · Maintenance Equipment | 416.72 | 446.00 | (29.28) |
| 5770 · Maintenance Supplies | 573.32 | 227.65 | 345.67 |
| 5775 · Long-Term Maint & Repairs | 52,892.73 | 63,991.27 | (11,098.54) |
| 5795 · Other Maint Exps | 1,964.11 | 137.74 | 1,826.37 |
| Total 5700 · OPERATIONS & MAINT EXP | 116,433.83 | 114,593.16 | 1,840.67 |
| 5800 · FUNDRAISING EXP | | | |
| 5865 · Green Team Exp - Rain Barrels | 38.08 | 79.17 | (41.09) |
| 5880 · Dances Exp | 350.00 | 567.24 | (217.24) |
| 5890 · Restricted Expense | 377.88 | 147.00 | 230.88 |
| 5895 · Other Fundraising Exps | 0.00 | 90.00 | (90.00) |
| Total 5800 · FUNDRAISING EXP | 765.96 | 883.41 | (117.45) |
| 5900 · GRANT EXPENSE | | | |
| 5905 · IDEA Grant Exp | 14,070.93 | 12,965.71 | 1,105.22 |
| 5910 · Title I Exp | 9,586.87 | 5,639.44 | 3,947.43 |
| 5922 · Title IV - Student Support | 0.27 | 0.00 | 0.27 |
| 5935 · Title III ELL - TBE/TPI | 292.00 | 2,455.40 | (2,163.40) |
| 5995 · Other Grants Expenditures | (0.57) | 148.50 | (149.07) |
| 5999 · School Rent Expense | 553,930.00 | 540,060.00 | 13,870.00 |
| Total 5900 · GRANT EXPENSE | 577,879.50 | 561,269.05 | 16,610.45 |
| Total Expense | 1,453,405.28 | 1,287,724.00 | 165,681.28 |
| Net Ordinary Income | (567,118.92) | (351,191.06) | (215,927.86) |
| Other Income/Expense | | | |
| Other Income | | | |
| 7100 · NON OPERATING INC-PSO FUNDRAISG | | | |
| 7102 · Fundraising | | | |
| 7101 · Textile Drive | 0.00 | 16.84 | (16.84) |
| 7107 · SCRIP | 2,010.50 | 5,603.34 | (3,592.84) |
| Total 7102 · Fundraising | 2,010.50 | 5,620.18 | (3,609.68) |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 2,010.50 | 5,620.18 | (3,609.68) |
| Total Other Income | 2,010.50 | 5,620.18 | (3,609.68) |
| Other Expense | | | |
| 7200 · NON OPERATING EXPENSE | | | |
| 7220 · PCCSHI-Mortgage Loan Interest | | | |
| 7222 · LFB Loan Interest Expense | 25,922.88 | 28,800.76 | (2,877.88) |
| 7226 · Gain/Loss on Interest Rate Swap | (11,406.07) | (80,049.59) | 68,643.52 |
| Total 7220 · PCCSHI-Mortgage Loan Interest | 14,516.81 | (51,248.83) | 65,765.64 |
| 7244 · Lease Interest Expense | 72.74 | 96.37 | (23.63) |
| 7246 · Depreciation | 11,248.34 | 9,358.88 | 1,889.46 |
| 7247 · Amortization | 617.94 | 617.94 | 0.00 |
| 7248 · Depreciation - LLC | 29,636.82 | 22,475.55 | 7,161.27 |
| 7249 · Amortization - LLC | 2,336.50 | 3,698.68 | (1,362.18) |
| 7300 · NON OPERATING-PSO EXPENSE | | | |
| 7304 · Bank Fees | 8.50 | 68.45 | (59.95) |
| 7311 · SCRIP | 626.75 | 8.25 | 618.50 |
| 7315 · Other Fundraising | 80.24 | 0.00 | 80.24 |

10:34 AM

08/17/18

Accrual Basis

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

| | <u>Jun 18</u> | <u>Jun 17</u> | <u>\$ Change</u> |
|--|---------------------|---------------------|---------------------|
| 7322 · Teacher Sup Exp Reimb | 117.00 | 0.00 | 117.00 |
| 7325 · PSO School Gifts | 2,500.00 | 0.00 | 2,500.00 |
| Total 7300 · NON OPERATING-PSO EXPENSE | <u>3,332.49</u> | <u>76.70</u> | <u>3,255.79</u> |
| Total 7200 · NON OPERATING EXPENSE | <u>61,761.64</u> | <u>(14,924.71)</u> | <u>76,686.35</u> |
| Total Other Expense | <u>61,761.64</u> | <u>(14,924.71)</u> | <u>76,686.35</u> |
| Net Other Income | <u>(59,751.14)</u> | <u>20,544.89</u> | <u>(80,296.03)</u> |
| Net Income | <u>(626,870.06)</u> | <u>(330,646.17)</u> | <u>(296,223.89)</u> |

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

| | Jul '17 - Jun 18 |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 214,843.58 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1200 · Accounts Receivable | (1,924.00) |
| 1250 · Grants Receivable | 72,635.60 |
| 1310 · Other Receivables | (1,210.18) |
| 1320 · Prepaid Expense | (15,956.44) |
| 1330 · Charter Renewal Fees | 7,415.28 |
| 8999 · Due to Holdings | (2,847.50) |
| 9999 · Due from PCCS - LLC | 2,847.50 |
| 1490 · Accumulated Depreciation | 67,865.34 |
| 1660 · PCCSHI-Accumulated Depreciation | 276,868.20 |
| 2002 · Accounts Payables | (19,467.83) |
| 2053 · Camping Equipment | (1,615.03) |
| 2054 · Green Team Events | 38.08 |
| 2151 · Deferred Revenue-Fees | 2,550.00 |
| 2152 · Deferred Revenue - ISBE | 50,000.00 |
| 2155 · Deferred Revenue - B/A Care | 2,140.00 |
| 2210 · Accrued Salaries | 24,293.77 |
| 2010 · Accounts Payable - Accrued | 63,062.48 |
| 2058 · Athletics | (2,632.36) |
| 2059 · Dances | (184.98) |
| 2061 · Restricted Contributions-other | (493.44) |
| 2211 · Accrued Bonuses | (27,000.00) |
| 2212 · Accrued FICA/Medicare/TRS Bonus | 394.82 |
| Net cash provided by Operating Activities | 711,622.89 |
| INVESTING ACTIVITIES | |
| 1420 · Computers - New Building | (23,183.00) |
| 1430 · Equipment | 13,019.00 |
| 1460 · Furniture & Fixtures - Other | (29,704.27) |
| 1605 · Investment in PCCS Holdings LLC | (287,175.00) |
| 1607 · Capitalized Closing Costs | 28,038.00 |
| 1630 · PCCSHI-Buildings | (214,838.12) |
| 1699 · Consolidate | 287,175.00 |
| Net cash provided by Investing Activities | (226,668.39) |
| FINANCING ACTIVITIES | |
| 2300 · Capital Lease Obligations - ST | 292.84 |
| 2500 · Capital Lease Obligations - LT | (5,040.78) |
| 2607 · Series 2011 Revenue Bonds | (256,054.00) |
| 2608 · Interest Rate Swap Liability | (124,036.83) |
| Net cash provided by Financing Activities | (384,838.77) |
| Net cash increase for period | 100,115.73 |
| Cash at beginning of period | 1,597,862.05 |
| Cash at end of period | 1,697,977.78 |

Accrued Expenses as of July 1

| | | |
|-----------------------------|-----------|-------------------|
| PD/Educ | \$ | 66,838.61 |
| SSY | \$ | 31,750.00 |
| Campus O&M | \$ | 50,267.00 |
| Distribution | \$ | 180,000.00 |
| Balance to Reserve ~ | \$ | 214,843.00 |



PCCS Board of Director's Meeting
DRAFT SPECIAL MEETING OPEN SESSION MINUTES

Tuesday, July 10, 2018 7:00 PM
Vicky Ranney Environmental Library
1571 Jones Point Road
Grayslake, IL 60030

Present: Ed Jamison, Dan Fedor, Nick Kotzamanis, Nell Anen, Marcelo Chiodi, Brian Conlon, Abe Janis

Absent: Angela Lewis, Devon Mann

Staff: Geoff Deigan

Call to Order

7:00pm, Ed Jamison

Tonight's meeting is to discuss and address practices and equipment used for recording closed session meetings.

Motion to Approve Agenda

Motion by Mr. Kotzamanis, seconded by Mr. Fedor, all "ayes"

Discussion Agenda

1. Reason for Special Meeting
To revisit Board Discussions from previous FY18 closed sessions.

Public Comment None

Motion to Enter Closed Session # 1: September 26, 2017

Discussion Related to 5ILCS 120/2(c)(3) - The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Motion to enter closed session by Mr. Chiodi, seconded by Mr. Fedor. On a roll call, all “yes”.
Closed session entered at 7:11pm

Motion to leave closed session by Mr. Fedor, seconded by Mr. Chiodi; on a voice vote all
“yes”. Closed session ended at 7:14pm

Return to Open Session/Public Comment Action Agenda

No public comment

Action Items

Board agreed on Action Agenda

2A – Nell Anen and Devon Mann reaffirmed as Board Elected Directors. On reflection of
September 26, 2017 meeting, all agreed that this recollection was correct.

Motion to Enter Closed Session # 2: March 22, 2018

*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*

*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.*

Motion to enter closed session by Mr Chiodi, seconded by Ms Anen; on a voice vote all “yes”.
Closed session entered at 7:22pm

Motion by Mr. Kotzamanis, seconded by Mr. Chiodi. On a roll call, all “yes”. Closed session
exited at 7:28pm

Return to Open Session/Public Comment

No public comment

Action Agenda

Board agreed on Action Agenda

3A – Reaffirm Destruction of Closed Session Recordings Prior to Sept 2016
On reflection of September 26, 2017 meeting, all agreed that this recollection was correct.

3B – Reaffirm to Keep Archived Closed Session Meeting Minutes Closed
On reflection of September 26, 2017 meeting, all agreed that this recollection was correct.
Disposition of closed session minutes reaffirmed.

4A – Reaffirm Approval to Hire Christine Hodapp as Development Liaison

On reflection of September 26, 2017 meeting, all agreed that this recollection was correct.
Hiring of Christine Hodapp reaffirmed.

5A – Reaffirm Approval of Long Term Leave of Absence for Employee 1
On reflection of September 26, 2017 meeting, all agreed that this recollection was correct.
Leave of absence reaffirmed.

6A – Reaffirm Approval to Hire Kaitlyn Disalvo as Aftercare Staff.
On reflection of September 26, 2017 meeting, all agreed that this recollection was correct.
Hiring of Kaitlyn Disalvo reaffirmed.

Motion to Enter Closed Session #3: April 24, 2018

Discussion related to 5ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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.

Motion to enter closed session by Mr. Chiodi, seconded by Mr. Conlon. On a roll call, all “yes”. Closed session entered at 7:32pm.

Motion to exit by Ms. Anen, seconded by Mr. Chiodi. On a roll call, all “yes”. Closed session exited at 7:37pm.

Return to Open Session/Public Comment Action Agenda

No public comment

Action Agenda

Board agreed on Action Agenda

8A – Reaffirm Authorization for Board President to Execute FY19 CBA Salary Reopener.
Upon reflection of April 24, 2018 all shared this recollection.

9A – Reaffirm Staff Personnel Updates. Upon reflection of April 24, 2018 all shared this recollection.

10A – Reaffirm Executive Director Performance Review discussion. Upon reflection of April 24, 2018 all shared this recollection.

Motion to Enter Closed Session #4: May 22, 2018

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

11. Review Closed Session Minutes from Previous Board Meetings

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.

12. FY19 Employee Roster and Summer Work Employees

13. New Teachers

14. Executive Director Performance Review

Motion to enter Closed Session by Mr Chiodi, seconded by Mr. Conlon. On a roll call, all “yes”

Closed Session entered at 7:39pm

Motion to exit Closed Session: Ms. Anen, seconded by Mr. Fedor, On a roll call all “yes”

Closed Session exited at 7:43pm

Return to Open Session/Public Comment

No public comment

Action Agenda

Board agreed on Action Agenda

11A – Reaffirm Approval of Closed Session Meeting Minutes for Previous Board Meeting. Upon reflection of May 22, 2018 all shared this recollection.

12A – Reaffirm Approval of FY19 Employee Roster and Summer Work Employees. Upon reflection of May 22, 2018 all shared this recollection.

13A – Reaffirm Approval of FY19 New Teachers: Sydney McNally, Sam Hurwitz, Katherine Mui and Megan Ottaviani. Upon reflection of May 22, 2018 all shared this recollection.

Adjourn

Motion by Mr. Chiodi, seconded by Mr. Kotzamanis, on a voice vote, all “ayes”

Adjourned at 7:45pm

Respectfully submitted,

Abe Janis, Secretary



PCCS Board of Director's Meeting **DRAFT OPEN SESSION MINUTES**

Tuesday, June 26, 2018 7:00 PM
Vicky Ranney Environmental Library
1571 Jones Point Road
Grayslake, IL 60030

Present

Dan Fedor, Board Member
Nell Anen, Board Member
Marcelo Chiodi, Board Member
Devon Mann, Board Member
Ed Jamison, President
Nick Kotzamanis, Vice President
Brian Conlon, Treasurer
Abe Janis, Secretary

Absent

Sue Ross, Board Member
Angela Lewis, Board Member

Staff

Geoff Deigan, Executive Director

Public Attending: None

Call to Order 7:01pm

Pledge of Allegiance

Mission Moment: National Charter Alliance Conference

Mr. Deigan provide a debriefing on meeting

Motion to Approve Agenda

Motion by Ms. Anen, seconded by Mr. Fedor. All "ayes"

Discussion Agenda

1. Legal Bills

No questions from Board

2. Committee Updates

No committee meetings held last month

Public Comment: None

Consent Agenda

3. Business Managers Audit Update

Mr. Deigan

4. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings:
September 5, 2017 Parent-Elected Election Committee Minutes as amended
September 5, 2017 Board-Elected Election Committee Minutes as amended
October 27, 2017 Parent-Elect Election Committee Minutes
March 13, 2018 Finance Committee Minutes
April 17, 2018 Governance Committee Minutes
April 17, 2018 Finance Committee Minutes
May 22, 2018 Open Session Minutes as amended

Motion by Mr. Kotzamanis, seconded by Mr. Conlon. All "ayes"

5. Motion to Accept Reports on Consent Agenda
Motion by Mr. Chiodi, seconded by Mr. Fedor. All "ayes"

6. Review Closed Session Minutes from Previous Board Meetings
Reviewed by Board

7. Executive Director Performance Review
Postponed until next meeting of Board

8. FY19 Employees
Instructional Assistants Ellyce Baynes, Lindsey Phillips, & Kristen Zimmerman

Public Comment: None

Action Agenda

- 1A – Approve Legal Bills
Motion by Mr. Kotzamanis, seconded by Mr. Chiodi. On a roll call all "yes"

- 6A – Approve Closed Session Minutes from Previous Board Meetings
As amended. Motion by Mr. Conlon, seconded by Ms. Mann. All "ayes"

- 8A – Approve FY19 Employees
Motion by Ms. Anen, seconded by Mr. Kotzamanis. All "ayes"

New Business

Discussion of safety protocols.
Ms. Anen to join Election Committee
Discussion of textbooks versus online tools

Adjourn

Motion by Mr. Conlon, seconded by Mr. Chiodi. All "ayes"

Adjourned 8:17pm

Respectfully submitted,

Abe Janis, Secretary

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