

PCCS Board of Director's Meeting AGENDA

Tuesday, September 25, 2018 7:00 PM
Muir Hall -Comstock Building
1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance

Mission Moment: School Safety Protocol Presentation

Recognition and Appreciation: PSO

Motion to Approve Agenda

Motion to Enter in to Closed Session for:

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.

1. Board -Elect Candidates Interviews

Discussion Agenda

2. Legal Bills August: SPED: \$247.80
3. FY19 Recast Budget
4. Charter Renewal Update & Timeline
5. Committee Updates

Public Comment

10 Minutes

Consent Agenda

6. Leadership Team Report
7. Financial Statements
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda
10. Administrative and Teacher Salary and Benefits FY18 (hand carry)

Closed Session:

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.

11. FY19 New Employees

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

12. Review Closed Session Minutes from Previous Board Meetings

Public Comment

10 Minutes

Action Agenda

- 1A – Appoint Board Elect Positions
- 2A – Approve Legal Bills for \$
- 3A – Approve FY19 Budget Recast
- 11A – Approve FY19 Employees
- 12A – Approve Closed Session Minutes from Previous Board Meetings

New Business:

Adjourn

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

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

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

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

RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

September 17, 2018

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

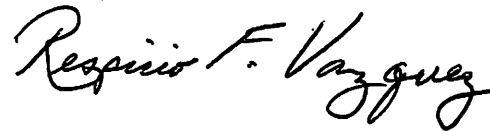
**Re: September 2018 Invoice
General School Law**

Dear Geoff:

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

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

Sincerely,



Respicio F. Vazquez

RFV:imp
Enclosure

FRANCZEKRADELET

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: September 17, 2018

Invoice No. 186193

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 08/31/18:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$247.50	\$0.30	\$247.80
Total		\$247.50	\$0.30	\$247.80

Fees	\$247.50
Costs Advanced and Expenses Incurred	\$0.30
CURRENT INVOICE DUE	\$247.80

PCCS FY18 Recast Budget

	FY19 Recast Budget	FY19 Board Approved Budget	Variance: FY19 Preliminary to FY19 Draft Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	5,363,613.60	5,089,832.00	273,781.60
4110 · General Contributions	2,000.00	2,000.00	0.00
4125 · Restricted Contributions	0.00	0.00	0.00
4130 · Matching Gifts	2,000.00	2,000.00	0.00
Total 4100 · GENERAL INCOME	5,367,613.60	5,093,832.00	273,781.60
4200 · GRANTS			
4205 · IDEA Grant	78,909.00	78,909.00	0.00
4206 · IDEA Preschool Grant	5,233.00	5,233.00	0.00
4215 · Title I Low Income	37,164.00	37,164.00	0.00
4220 · Title II Teacher Quality	3,000.00	3,000.00	0.00
4222 · Title IV Student Support	6,000.00	6,000.00	0.00
4225 · Special Ed Personnel	64,304.48	64,304.48	0.00
4230 · Special Ed Fundg for Children	53,148.00	53,148.00	0.00
4235 · Title III ELL - TBE/TPI	9,417.00	9,417.00	0.00
4295 · Other Grants	5,233.00	5,233.00	0.00
Total 4200 · GRANTS	262,408.48	262,408.48	0.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	52,175.00	52,175.00	0.00
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	52,175.00	52,175.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	113,646.00	113,646.00	0.00
4415 · Getting to Know You	2,760.00	2,760.00	0.00
4425 · Interscholastic Sports	24,000.00	24,000.00	0.00
4435 · Tae Kwon Do	2,060.00	2,060.00	0.00
4445 · Champions Club	1,500.00	1,500.00	0.00
4455 · Hot Lunch - Farm to Table	13,210.00	13,210.00	0.00
4495 · Other Clubs	15,000.00	15,000.00	0.00
Total 4400 · CLUBS & PROGRAMS	172,176.00	172,176.00	0.00
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	8,000.00	8,000.00	0.00
4510 · Scholastic Book Fairs	3,000.00	3,000.00	0.00
4520 · Earthweek	3,500.00	3,500.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	1,800.00	1,800.00	0.00
4595 · Other Fundraising Inc	200.00	200.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,500.00	16,500.00	0.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	11,040.00	11,040.00	0.00
4710 · 7th Grade Trip	17,280.00	17,280.00	0.00
4715 · 8th Grade Trip	69,120.00	69,120.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00

PCCS FY18 Recast Budget

	FY19 Recast Budget	FY19 Board Approved Budget	Variance: FY19 Preliminary to FY19 Draft Budget
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	1,500.00	1,500.00	0.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	117,940.00	117,940.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	2,000.00	2,000.00	0.00
4815 · Snow Removal Income	5,600.00	5,600.00	0.00
4820 · Interest Income - LFB	2,500.00	2,500.00	0.00
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	10,100.00	10,100.00	0.00
8841 · Reimbursed Expenses			
Total Income	5,998,913.08	5,725,131.48	273,781.60
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries (roll-up total)	1,601,920.79	1,492,943.69	108,977.10
5110 · Instruction Stipends	19,000.00	19,000.00	0.00
5115 · Merit Pay	24,000.00	12,000.00	12,000.00
5120 · Related FICA & Medicare Expense	59,468.06	54,257.64	5,210.42
5125 · Instruction TRS	23,940.34	23,793.97	146.37
5130 · Instruction Health Benefits Exp	227,700.00	195,456.00	32,244.00
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	20,500.00	20,500.00	0.00
5145 · Educational Materials	30,000.00	25,000.00	5,000.00
5150 · Classroom Technology	14,000.00	14,000.00	0.00
5160 · Furniture	10,000.00	5,000.00	5,000.00
5170 · Dues & Subscriptions	7,014.25	7,014.25	0.00
5175 · Instruction Prof Development	31,000.00	25,000.00	6,000.00
5180 · Farm Education	5,000.00	0.00	5,000.00
5181 · Environmental Learning	57,500.00	33,000.00	24,500.00
5182 · Environmental Ed Instructional Prof Dev	30,000.00	10,000.00	20,000.00
5183 · Environmental Library	5,000.00	5,000.00	0.00
5190 · Deans Discretionary Fund	20,000.00	20,000.00	0.00
Total 5100 · INSTRUCTION EXPS	2,186,043.44	1,961,965.55	224,077.89
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	58,009.53	53,859.00	4,150.53
5210 · Getting to Know you	982.90	982.90	0.00
5215 · Interscholastic Sports	24,000.00	24,000.00	0.00
5225 · Tae Kwon Do	2,060.00	2,060.00	0.00
5240 · Champions Club	1,500.00	1,500.00	0.00
5260 · Extra Curricular expense	10,000.00	10,000.00	0.00
5285 · Hot Lunch - Farm to Table	13,210.00	13,210.00	0.00
5295 · Other Club Exps	15,000.00	15,000.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	124,762.43	120,611.90	4,150.53
5300 · STUDENT PARTICIPATION EXPS			
5305 · Educational Activities-Field Trips	24,000.00	24,000.00	0.00

PCCS FY18 Recast Budget

	FY19 Recast Budget	FY19 Board Approved Budget	Variance: FY19 Preliminary to FY19 Draft Budget
5315 · Class Parties & Activities	1,500.00	1,500.00	0.00
5320 · 5/6 Grade Trip	11,040.00	11,040.00	0.00
5325 · 7th Grade Trip	17,280.00	17,280.00	0.00
5330 · 8th Grade Trip	71,620.00	71,620.00	0.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	5,000.00	5,000.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	130,440.00	130,440.00	0.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries (roll-up)	540,030.26	591,845.40	(51,815.14)
5420 · Admin FICA & Medicare	31,235.78	31,638.94	(403.16)
5425 · Admin Health Benefits Expense	54,276.00	55,020.00	(744.00)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,000.00	2,000.00	0.00
5440 · Supplies	20,062.50	20,062.50	0.00
5445 · Furniture	5,000.00	5,000.00	0.00
5450 · Office Equipment	5,000.00	5,000.00	0.00
5455 · Computers	12,000.00	12,000.00	0.00
5460 · Computer Support	23,826.35	23,826.35	0.00
5465 · Equipment Rental	1,500.00	1,500.00	0.00
5470 · Equipment Maintenance	400.00	400.00	0.00
5475 · Admin Professional Development	14,000.00	8,000.00	6,000.00
5480 · Telecommunication	23,206.44	23,206.44	0.00
5485 · Accounting and Audit Fees	23,100.00	23,100.00	0.00
5488 · Accounting and Audit Fees - LLC	2,200.00	2,200.00	0.00
5490 · Payroll Service Fees	13,760.20	13,760.20	0.00
5495 · Printing and Copying	7,466.08	7,466.08	0.00
5500 · Postage and Shipping	2,866.00	2,866.00	0.00
5505 · Insurance (incl. Building Ins.)	68,952.42	68,952.42	0.00
5510 · Dues and Subscriptions	7,284.00	7,284.00	0.00
5515 · Board Related Expenses	3,000.00	3,000.00	0.00
5525 · Legal Fees	30,000.00	24,000.00	6,000.00
5530 · Bank Fees	4,500.00	4,500.00	0.00
5544 · Outreach Contributions / Sponsorships	20,000.00	10,000.00	10,000.00
5545 · Community Outreach	123,183.50	111,924.02	11,259.48
5546 · Outreach Materials	13,000.00	8,000.00	5,000.00
5547 · Transportation	20,500.00	20,500.00	0.00
5550 · Contingency	5,000.00	5,000.00	0.00
5555 · Fee Waiver Expenses	38,050.00	38,050.00	0.00
5590 · Administrative Discretionary Budget	11,000.00	8,000.00	3,000.00
5595 · Other Admin Expenses	7,860.00	7,860.00	0.00
Total 5400 · ADMINISTRATION EXPS	1,134,259.53	1,145,962.35	(11,702.82)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries (roll-up total)	599,238.93	594,972.77	4,266.16
5610 · Spec Ed FICA & Medicare	21,604.85	21,454.67	150.18

PCCS FY18 Recast Budget

	FY19 Recast Budget	FY19 Board Approved Budget	Variance: FY19 Preliminary to FY19 Draft Budget
5615 · Spec Ed Health Benefits	102,384.00	90,684.00	11,700.00
5625 · Auditory Services	14,000.00	14,000.00	0.00
5630 · Speech Services	88,000.00	88,000.00	0.00
5635 · OT Services	67,500.00	80,000.00	(12,500.00)
5636 · PT Services	12,500.00	0.00	12,500.00
5641 · Behavioral Therapist Services	6,000.00	6,000.00	0.00
5642 · Nursing Services	41,757.64	41,757.65	(0.01)
5645 · Other Spec Ed Services	16,000.00	16,000.00	0.00
5646 · Out of District Placement	65,000.00	65,000.00	0.00
5650 · Special Ed Legal Fees	6,000.00	6,000.00	0.00
5655 · Special Ed CR Mats & Sups	8,500.00	8,500.00	0.00
5656 · ELL CR Materials & Supplies	1,500.00	1,500.00	0.00
5660 · Spec Ed Professional Development	10,000.00	10,000.00	0.00
5661 · ELL Professional Development	2,500.00	2,500.00	0.00
Total 5600 · SUPPORT SERVICES	1,062,485.42	1,046,369.09	16,116.33
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	136,763.80	135,799.72	964.08
5710 · Maint FICA & Medicare	10,847.99	10,774.24	73.75
5715 · Maint Health Benefits	23,388.00	20,688.00	2,700.00
5720 · Water and Sewer	5,406.50	5,406.50	0.00
5730 · Gas and Electricity	33,944.90	33,944.90	0.00
5735 · Garbage	1,514.70	1,514.70	0.00
5740 · Life Safety	15,000.00	15,000.00	0.00
5745 · Snow Removal	6,840.00	6,840.00	0.00
5750 · Summer Help	20,000.00	20,000.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	16,000.00	8,000.00	8,000.00
5770 · Maintenance Supplies	10,000.00	10,000.00	0.00
5775 · Long-Term Maint & Repairs (roll-up total)	15,000.00	10,000.00	5,000.00
5795 · Other Maint Exps	3,000.00	3,000.00	0.00
Total 5700 · OPERATIONS & MAINT EXP	297,705.89	280,968.06	16,737.83
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	10,000.00	0.00	10,000.00
5825 · Annual Appeal	500.00	500.00	0.00
5830 · Scholastic Book Fair	3,000.00	3,000.00	0.00
5840 · Earthweek	6,500.00	4,500.00	2,000.00
5875 · Spirit Wear / Gym Uniforms	5,000.00	0.00	5,000.00
5880 · Dances Exp	1,800.00	1,800.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	6,000.00	6,000.00	0.00
Total 5800 · FUNDRAISING EXP	32,800.00	15,800.00	17,000.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	78,909.00	78,909.00	0.00
5906 · IDEA Preschool Grant Exp	5,233.00	5,233.00	0.00
5910 · Title I Exp	37,164.00	37,164.00	0.00

PCCS FY18 Recast Budget

	FY19 Recast Budget	FY19 Board Approved Budget	Variance: FY19 Preliminary to FY19 Draft Budget
5915 · Title II Teacher Quality Exp	3,000.00	3,000.00	0.00
5922 · Title IV Student Support Exp	6,000.00	6,000.00	0.00
5935 · Title III ELL - TBE/TPI	9,417.00	9,417.00	0.00
5995 Other Grants	10,500.00	10,500.00	0.00
Total 5900 · GRANT EXPENSE	150,223.00	150,223.00	0.00
Total Expense	5,118,719.71	4,852,339.95	266,379.76
Net Ordinary Income	880,193.37	872,791.53	7,401.84
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · SWAP Adjustment	280,582.32	280,582.32	0.00
7226 · Gain/Loss on Interest Rate Swap	50,000.00	35,000.00	15,000.00
Total 7220 · PCCSHI-Mortgage Loan Interest	330,582.32	315,582.32	15,000.00
7227 · State Charter School Commission	107,272.27	127,245.80	(19,973.53)
7244 · Lease Interest Expense	1,004.27	1,004.27	0.00
7246 · Depreciation	97,373.11	97,373.11	0.00
7247 · Amortization	7,415.28	7,415.28	0.00
7248 · Depreciation - LLC	269,706.93	269,706.93	0.00
7249 · Amortization - LLC	28,038.00	28,038.00	0.00
7258 · Other	0.00	0.00	0.00
Total 7200 · NON OPERATING EXPENSE	841,392.18	846,365.71	(4,973.53)
Total Other Expense	841,392.18	846,365.71	(4,973.53)
Net Other Income	(841,392.18)	(846,365.71)	4,973.53
	38,801.19	26,425.82	12,375.37
	Presented to FC 9/18/2018	Board Approved 4/24/2018	

Consent Agenda

Director's Report

More than Why

A friend of the school and a partner of mine recently commented "I was hoping that the document you sent would have that one big, game changing idea. It didn't." The nature of innovation is misunderstood. I'm eager for substantial, meaningful breakthroughs, yet have learned how much hard, slogging work is required to create the conditions for them to occur. As I've stated before, the barriers aren't knowing what to do. The real challenge is mustering the focus, collaborations, and will to do the hard, often behind-the-scenes work. I'm finding myself increasingly out-of-alignment with impact-seeking colleagues who sit relatively in high positions, pontificating on such matters, largely disconnected from the challenges of implementation. Systems need to shift; the "how" as well as the "what." Getting deeper down into the muscle and bone requires enduring a degree of self-questioning pain: why are we doing this? The fantasy is that we can get there in one fell swoop, if only we could surface the right idea, realize that advanced pose. Meaningful innovation requires discipline and a focused effort over time. By nature, systems, like bodies, do not shift easily. But once the façade is penetrated and manipulated, change does start to happen, a gradual release and realignment, and in that, a new bold big idea emerges.

Colleagues matter

At its best, PCCS is a not a collection of staff members working together, but an ensemble of individuals each contributing their perspective and talents to a greater whole. As any good team knows, playing together is relatively simple, but performing as a dynamic and vibrant unit is incredibly difficult. Trust is required; individuals must be fundamentally invested in one another's growth and well being. Tony Zamiar is a testament to that with his ability to quickly assimilate feedback, interject level-headed, grounded insight into meandering conversations, efficiently produce high-quality work, and land perfectly timed punchlines right when they are most needed, he is an essential and relished part of the School. Playing with the right partners can elevate one's own performance. If I am a better professional today than I was five years ago when Tony joined the leadership team, it is because his presence strongly contributes to our evolution. I imagine that one day we'll ultimately create a critical mass of positive inflections, enough to tip the balance, shift the conversation, tilt the arc a bit more in the direction of education and environment. With people like Tony on our team, I am assured that we'll have more than a fighting chance to reach our goals.

Respectfully submitted,



Geoff Deigan - Executive Director

Prairie Crossing Charter School

Business Managers Report

September 25, 2018

- CliftonLarsonAllen was on-site 9/6 – 9/7 to complete the compliance portion of the audit.
- CliftonLarsonAllen will be present at the October 16, 2018 Finance Committee Meeting. The Draft of FY16 Consolidated Financial Statements will be submitted to the committee members once received from the auditors.
- TRS rates changed on certified teachers FY19 payroll effective on 8/31/2018 paychecks.
- Open Enrollment for employee healthcare elections closes 9/21/2018 and will have an effective date of 10/1/2018.
- Walgreens will be on-site Friday, October 5th for Flu Shots, Pneumonia Shots and Pertussis Vaccines for all interested staff, students and parents.
- EduTrak has been fully implemented to accept enrollments and payments online via Powerschool for all fees, clubs, field trips, programs and will be refined to streamline data collection to reduce / eliminate paper enrollments and permission forms over the school year.
- 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 Administrators and Teacher Salary and Benefit report from the EIS submittal will be posted on the PCCS Website by the October 1st deadline.

Respectfully submitted,

Kim Disalvo 9/20/2018

11:19 AM

09/14/18

Accrual Basis

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

Ordinary Income/Expense	Jul - Aug 18	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,482.61	0.00	260,482.61
4110 · General Contributions	238.98	0.00	238.98
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	250.00	0.00	250.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	260,971.59	0.00	260,971.59
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	12,015.12	0.00	12,015.12
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	12,015.12	0.00	12,015.12
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	0.00	0.00	0.00
4310 · Out-of-District Tuition	1,229.46	0.00	1,229.46
Total 4300 · SCHOOL FEES INCOME	1,229.46	0.00	1,229.46
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	31,885.32	0.00	31,885.32
4415 · Getting to Know You	2,900.00	0.00	2,900.00
4425 · Interscholastic Sports	6,750.00	0.00	6,750.00
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	2,957.00	0.00	2,957.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	6,000.00	0.00	6,000.00
Total 4400 · CLUBS & PROGRAMS	50,492.32	0.00	50,492.32
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	120.00	0.00	120.00
4730 · Field Trips/Educ Activities Inc	10.00	0.00	10.00

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09/14/18

Accrual Basis

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

	Jul - Aug 18	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	130.00	0.00	130.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	393.75	0.00	393.75
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	1,151.58	0.00	1,151.58
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	1,545.33	0.00	1,545.33
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	326,383.82	0.00	326,383.82
Gross Profit	326,383.82	0.00	326,383.82
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	70,103.09	0.00	70,103.09
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	7,880.05	0.00	7,880.05
5125 · Instruction TRS	2,582.60	0.00	2,582.60
5130 · Instruction Health Benefits Exp	34,256.51	0.00	34,256.51
5140 · Classroom Supplies	5,523.36	0.00	5,523.36
5145 · Educational Materials	6,418.85	0.00	6,418.85
5150 · Classroom Technology	2,503.19	0.00	2,503.19
5160 · Furniture	114.49	0.00	114.49
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	1,603.68	0.00	1,603.68
5175 · Instruction Prof Development	(78.94)	0.00	(78.94)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	3,027.02	0.00	3,027.02
5182 · Environmental Ed Professional D	650.00	0.00	650.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,196.34	0.00	1,196.34
Total 5100 · INSTRUCTION EXPS	135,780.24	0.00	135,780.24
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	1,801.06	0.00	1,801.06
5210 · Getting to Know You	1,486.38	0.00	1,486.38
5215 · Interscholastic Sports	1,037.80	0.00	1,037.80
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	410.87	0.00	410.87
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	4,736.11	0.00	4,736.11
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00
5315 · Class Parties & Activities	176.79	0.00	176.79
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	16,941.79	0.00	16,941.79
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	87,464.17	0.00	87,464.17
5420 · Admin FICA & Medicare	6,275.11	0.00	6,275.11
5425 · Admin Health Benefits Expense	9,221.25	0.00	9,221.25
5430 · Unemployment Compensation	0.00	0.00	0.00

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

	Jul - Aug 18	Budget	\$ Over Budget
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,644.75	0.00	1,644.75
5440 · Supplies	2,154.67	0.00	2,154.67
5445 · Furniture	181.16	0.00	181.16
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	1,780.84	0.00	1,780.84
5460 · Computer Support	3,903.48	0.00	3,903.48
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	962.00	0.00	962.00
5480 · Telecommunication	3,643.70	0.00	3,643.70
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	1,785.01	0.00	1,785.01
5495 · Printing and Copying	2,007.42	0.00	2,007.42
5500 · Postage and Shipping	235.84	0.00	235.84
5505 · Insurance (incl. Building Ins.)	10,957.90	0.00	10,957.90
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	220.00	0.00	220.00
5530 · Bank Fees	104.95	0.00	104.95
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	18,065.60	0.00	18,065.60
5546 · Outreach Materials	0.00	0.00	0.00
5547 · Transportation	3,730.00	0.00	3,730.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	6,458.46	0.00	6,458.46
5590 · Admin Discretionary	6,000.00	0.00	6,000.00
5595 · Other Admin Expenses	2,149.00	0.00	2,149.00
Total 5400 · ADMINISTRATION EXPS	178,645.31	0.00	178,645.31
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	47,312.92	0.00	47,312.92
5610 · Spec Ed FICA & Medicare	3,072.82	0.00	3,072.82
5615 · Spec Ed Health Benefits	14,943.38	0.00	14,943.38
5625 · Auditory Services	1,092.50	0.00	1,092.50
5630 · Speech Services	6,532.64	0.00	6,532.64
5635 · OT Services	5,550.00	0.00	5,550.00
5636 · PT Services	390.00	0.00	390.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	3,813.87	0.00	3,813.87
5645 · Other Spec Ed Services	498.12	0.00	498.12
5646 · Out of District Placement	7,589.72	0.00	7,589.72
5650 · Special Ed Legal Fees	1,622.50	0.00	1,622.50
5655 · Special Ed CR Mats & Sups	1,036.01	0.00	1,036.01
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00
5660 · Spec Ed Professional Developmt	1,367.00	0.00	1,367.00
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	94,821.48	0.00	94,821.48
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	22,424.14	0.00	22,424.14
5710 · Maint FICA & Medicare	3,238.04	0.00	3,238.04
5715 · Maint Health Benefits	3,250.07	0.00	3,250.07
5720 · Water and Sewer	707.13	0.00	707.13
5730 · Gas and Electricity	3,633.47	0.00	3,633.47
5735 · Garbage	237.70	0.00	237.70
5740 · Life Safety	4,776.46	0.00	4,776.46
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	809.84	0.00	809.84
5770 · Maintenance Supplies	1,146.14	0.00	1,146.14
5775 · Long-Term Maint & Repairs	2,665.44	0.00	2,665.44

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

	Jul - Aug 18	Budget	\$ Over Budget
5795 · Other Maint Exps	825.08	0.00	825.08
Total 5700 · OPERATIONS & MAINT EXP	43,713.51	0.00	43,713.51
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	4,588.71	0.00	4,588.71
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	150.00	0.00	150.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	4,803.71	0.00	4,803.71
Total Expense	479,442.15	0.00	479,442.15
Net Ordinary Income	(153,058.33)	0.00	(153,058.33)
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	1,923.80	0.00	1,923.80
7108 · Plant Sale	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7112 · Spirit Wear - PSO	841.00	0.00	841.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	2,764.80	0.00	2,764.80
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,764.80	0.00	2,764.80
Total Other Income	2,764.80	0.00	2,764.80
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	51,368.42	0.00	51,368.42
7226 · Gain/Loss on Interest Rate Swap	6,261.83	0.00	6,261.83
Total 7220 · PCCSHI-Mortgage Loan Interest	57,630.25	0.00	57,630.25
7227 · State Charter School Commission	26,941.01	0.00	26,941.01
7244 · Lease Interest Expense	139.38	0.00	139.38
7246 · Depreciation	0.00	0.00	0.00
7247 · Amortization	1,235.88	0.00	1,235.88
7248 · Depreciation - LLC	0.00	0.00	0.00
7249 · Amortization - LLC	3,296.90	0.00	3,296.90
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	17.00	0.00	17.00
7311 · SCRIP	5,126.33	0.00	5,126.33
7314 · Dances - PSO Sponsored	0.00	0.00	0.00

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09/14/18

Accrual Basis

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

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	<u>5,143.33</u>	<u>0.00</u>	<u>5,143.33</u>
Total 7200 · NON OPERATING EXPENSE	<u>94,386.75</u>	<u>0.00</u>	<u>94,386.75</u>
Total Other Expense	<u>94,386.75</u>	<u>0.00</u>	<u>94,386.75</u>
Net Other Income	<u>(91,621.95)</u>	<u>0.00</u>	<u>(91,621.95)</u>
Net Income	<u><u>(244,680.28)</u></u>	<u><u>0.00</u></u>	<u><u>(244,680.28)</u></u>

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

Ordinary Income/Expense	Aug 18	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,482.61	0.00	260,482.61
4110 · General Contributions	238.98	0.00	238.98
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	250.00	0.00	250.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	260,971.59	0.00	260,971.59
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	12,015.12	0.00	12,015.12
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	12,015.12	0.00	12,015.12
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	0.00	0.00	0.00
4310 · Out-of-District Tuition	1,229.46	0.00	1,229.46
Total 4300 · SCHOOL FEES INCOME	1,229.46	0.00	1,229.46
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	22,908.32	0.00	22,908.32
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	6,750.00	0.00	6,750.00
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	2,957.00	0.00	2,957.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	6,000.00	0.00	6,000.00
Total 4400 · CLUBS & PROGRAMS	38,615.32	0.00	38,615.32
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	120.00	0.00	120.00
4730 · Field Trips/Educ Activities Inc	10.00	0.00	10.00

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

	Aug 18	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	130.00	0.00	130.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	168.75	0.00	168.75
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	602.03	0.00	602.03
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	770.78	0.00	770.78
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	313,732.27	0.00	313,732.27
Gross Profit	313,732.27	0.00	313,732.27
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	65,924.65	0.00	65,924.65
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	7,316.64	0.00	7,316.64
5125 · Instruction TRS	2,220.67	0.00	2,220.67
5130 · Instruction Health Benefits Exp	15,799.96	0.00	15,799.96
5140 · Classroom Supplies	1,831.07	0.00	1,831.07
5145 · Educational Materials	1,115.94	0.00	1,115.94
5150 · Classroom Technology	2,306.99	0.00	2,306.99
5160 · Furniture	14.54	0.00	14.54
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	1,099.76	0.00	1,099.76
5175 · Instruction Prof Development	(78.94)	0.00	(78.94)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	1,137.76	0.00	1,137.76
5182 · Environmental Ed Professional D	650.00	0.00	650.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,196.34	0.00	1,196.34
Total 5100 · INSTRUCTION EXPS	100,535.38	0.00	100,535.38
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	1,818.01	0.00	1,818.01
5210 · Getting to Know You	1,486.38	0.00	1,486.38
5215 · Interscholastic Sports	1,037.80	0.00	1,037.80
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	341.92	0.00	341.92
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	4,684.11	0.00	4,684.11
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00
5315 · Class Parties & Activities	176.79	0.00	176.79
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	0.00	0.00	0.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	176.79	0.00	176.79
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	43,286.41	0.00	43,286.41
5420 · Admin FICA & Medicare	4,004.60	0.00	4,004.60
5425 · Admin Health Benefits Expense	4,599.37	0.00	4,599.37
5430 · Unemployment Compensation	0.00	0.00	0.00

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

	Aug 18	Budget	\$ Over Budget
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,344.75	0.00	1,344.75
5440 · Supplies	1,087.90	0.00	1,087.90
5445 · Furniture	181.16	0.00	181.16
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	1,311.63	0.00	1,311.63
5460 · Computer Support	2,012.65	0.00	2,012.65
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	962.00	0.00	962.00
5480 · Telecommunication	1,821.85	0.00	1,821.85
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	953.07	0.00	953.07
5495 · Printing and Copying	2,007.42	0.00	2,007.42
5500 · Postage and Shipping	201.00	0.00	201.00
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	220.00	0.00	220.00
5530 · Bank Fees	44.20	0.00	44.20
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	9,287.74	0.00	9,287.74
5546 · Outreach Materials	0.00	0.00	0.00
5547 · Transportation	2,470.00	0.00	2,470.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	4,548.46	0.00	4,548.46
5590 · Admin Discretionary	6,000.00	0.00	6,000.00
5595 · Other Admin Expenses	1,671.00	0.00	1,671.00
Total 5400 · ADMINISTRATION EXPS	93,494.16	0.00	93,494.16
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	34,437.22	0.00	34,437.22
5610 · Spec Ed FICA & Medicare	2,756.02	0.00	2,756.02
5615 · Spec Ed Health Benefits	7,485.64	0.00	7,485.64
5625 · Auditory Services	1,092.50	0.00	1,092.50
5630 · Speech Services	6,532.64	0.00	6,532.64
5635 · OT Services	5,550.00	0.00	5,550.00
5636 · PT Services	390.00	0.00	390.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	3,273.55	0.00	3,273.55
5645 · Other Spec Ed Services	199.12	0.00	199.12
5646 · Out of District Placement	7,589.72	0.00	7,589.72
5650 · Special Ed Legal Fees	1,622.50	0.00	1,622.50
5655 · Special Ed CR Mats & Sups	703.82	0.00	703.82
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00
5660 · Spec Ed Professional Developmt	807.00	0.00	807.00
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	72,439.73	0.00	72,439.73
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,999.96	0.00	11,999.96
5710 · Maint FICA & Medicare	2,051.91	0.00	2,051.91
5715 · Maint Health Benefits	1,623.18	0.00	1,623.18
5720 · Water and Sewer	399.11	0.00	399.11
5730 · Gas and Electricity	1,866.20	0.00	1,866.20
5735 · Garbage	118.85	0.00	118.85
5740 · Life Safety	3,864.46	0.00	3,864.46
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	809.84	0.00	809.84
5770 · Maintenance Supplies	636.28	0.00	636.28
5775 · Long-Term Maint & Repairs	2,408.75	0.00	2,408.75

11:19 AM

09/14/18

Accrual Basis

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

	Aug 18	Budget	\$ Over Budget
5795 · Other Maint Exps	145.08	0.00	145.08
Total 5700 · OPERATIONS & MAINT EXP	25,923.62	0.00	25,923.62
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	3,048.71	0.00	3,048.71
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	0.00	0.00	0.00
5922 · Title IV - Student Support	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	150.00	0.00	150.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	3,198.71	0.00	3,198.71
Total Expense	300,452.50	0.00	300,452.50
Net Ordinary Income	13,279.77	0.00	13,279.77
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	1,913.40	0.00	1,913.40
7108 · Plant Sale	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7112 · Spirit Wear - PSO	526.00	0.00	526.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	2,439.40	0.00	2,439.40
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,439.40	0.00	2,439.40
Total Other Income	2,439.40	0.00	2,439.40
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	26,109.96	0.00	26,109.96
7226 · Gain/Loss on Interest Rate Swap	12,980.65	0.00	12,980.65
Total 7220 · PCCSHI-Mortgage Loan Interest	39,090.61	0.00	39,090.61
7227 · State Charter School Commission	26,941.01	0.00	26,941.01
7244 · Lease Interest Expense	68.67	0.00	68.67
7246 · Depreciation	0.00	0.00	0.00
7247 · Amortization	617.94	0.00	617.94
7248 · Depreciation - LLC	0.00	0.00	0.00
7249 · Amortization - LLC	1,650.92	0.00	1,650.92
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	0.00	8.50
7311 · SCRIP	2,826.63	0.00	2,826.63
7314 · Dances - PSO Sponsored	0.00	0.00	0.00

11:19 AM

09/14/18

Accrual Basis

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

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	<u>2,835.13</u>	<u>0.00</u>	<u>2,835.13</u>
Total 7200 · NON OPERATING EXPENSE	<u>71,204.28</u>	<u>0.00</u>	<u>71,204.28</u>
Total Other Expense	<u>71,204.28</u>	<u>0.00</u>	<u>71,204.28</u>
Net Other Income	<u>(68,764.88)</u>	<u>0.00</u>	<u>(68,764.88)</u>
Net Income	<u><u>(55,485.11)</u></u>	<u><u>0.00</u></u>	<u><u>(55,485.11)</u></u>

11:19 AM

09/14/18

Accrual Basis

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

	Aug 31, 18	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,192,699.75	324,757.13	867,942.62
1115 · Money Market 8100003238	660,227.49	409,909.36	250,318.13
1130 · PCCS Building 379727	188,453.86	208,631.62	(20,177.76)
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	51,008.93	41,877.57	9,131.36
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,098,636.48	991,422.13	1,107,214.35
Total Checking/Savings	2,098,636.48	991,422.13	1,107,214.35
Accounts Receivable			
1200 · Accounts Receivable	9,911.57	13,626.33	(3,714.76)
Total Accounts Receivable	9,911.57	13,626.33	(3,714.76)
Other Current Assets			
12000 · Undeposited Funds	25,964.00	(126.00)	26,090.00
1250 · Grants Receivable	0.00	36,787.16	(36,787.16)
1300 · Other Assets			
1320 · Prepaid Expense	64,263.21	66,983.54	(2,720.33)
1330 · Charter Renewal Fees	6,179.20	13,594.48	(7,415.28)
8999 · Due to Holdings	243,768.50	26,083.00	217,685.50
9999 · Due from PCCS - LLC	(243,768.50)	(26,083.00)	(217,685.50)
Total 1300 · Other Assets	70,442.41	80,578.02	(10,135.61)
Total Other Current Assets	96,406.41	117,239.18	(20,832.77)
Total Current Assets	2,204,954.46	1,122,287.64	1,082,666.82
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	266,659.26	255,409.26	11,250.00
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	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(966,675.45)	(898,748.08)	(67,927.37)
Total 1400 · Fixed Assets	207,288.15	262,565.52	(55,277.37)
Total Fixed Assets	207,288.15	262,565.52	(55,277.37)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,246,880.00	1,156,527.00	90,353.00
1607 · Capitalized Closing Costs	580,778.80	589,424.70	(8,645.90)
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)	(3,181,287.78)	(231,917.04)
1699 · Consolidate	(1,246,880.00)	(1,156,527.00)	(90,353.00)
Total 1600 · Investment in LLC	8,829,240.31	8,854,965.13	(25,724.82)
Total Other Assets	8,829,240.31	8,854,965.13	(25,724.82)

11:19 AM

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

09/14/18

Accrual Basis

	Aug 31, 18	Aug 31, 17	\$ Change
TOTAL ASSETS	11,241,482.92	10,239,818.29	1,001,664.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	67,618.54	251,839.80	(184,221.26)
Total Accounts Payable	67,618.54	251,839.80	(184,221.26)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	89,008.32	20,500.59	68,507.73
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	52,450.00	49,566.25	2,883.75
2152 · Deferred Revenue - ISBE	1,186,568.03	(210,724.86)	1,397,292.89
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	11,179.11	(11,179.11)
2211 · Accrued Bonuses	4,500.00	213,000.00	(208,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	357.07	(357.07)
2235 · Equitable - 403B Payable	2,146.66	1,235.00	911.66
2245 · THIS Payable	0.00	764.25	(764.25)
2250 · TRS Payable	0.00	5,829.26	(5,829.26)
2280 · HSA Payable	0.00	30.00	(30.00)
Total 2201 · Accrued Payroll Liabilities	6,646.66	232,394.69	(225,748.03)
2300 · Capital Lease Obligations - ST	4,221.46	3,976.22	245.24
Total Other Current Liabilities	1,376,648.26	138,254.41	1,238,393.85
Total Current Liabilities	1,444,266.80	390,094.21	1,054,172.59
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	9,101.63	14,142.41	(5,040.78)
2607 · Series 2011 Revenue Bonds	7,478,907.00	7,736,385.00	(257,478.00)
2608 · Interest Rate Swap Liability	(168,315.72)	(10,721.21)	(157,594.51)
Total Long Term Liabilities	7,319,692.91	7,739,806.20	(420,113.29)
Total Liabilities	8,763,959.71	8,129,900.41	634,059.30
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	1,373,842.61	1,107,733.03	266,109.58
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(244,680.28)	(346,176.03)	101,495.75
Total Equity	2,477,523.21	2,109,917.88	367,605.33
TOTAL LIABILITIES & EQUITY	11,241,482.92	10,239,818.29	1,001,664.63

11:20 AM

09/14/18

Accrual Basis

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

	Jul - Aug 18	Jul - Aug 17	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,482.61	260,724.86	(242.25)
4110 · General Contributions	238.98	325.42	(86.44)
4130 · Matching Gifts	250.00	0.00	250.00
Total 4100 · GENERAL INCOME	260,971.59	261,050.28	(78.69)
4200 · GRANTS			
4225 · Special Ed Personnel	12,015.12	0.00	12,015.12
4295 · Other Grants	0.00	10,247.02	(10,247.02)
Total 4200 · GRANTS	12,015.12	10,247.02	1,768.10
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	0.00	2,608.75	(2,608.75)
4310 · Out-of-District Tuition	1,229.46	1,253.60	(24.14)
Total 4300 · SCHOOL FEES INCOME	1,229.46	3,862.35	(2,632.89)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	31,885.32	39,745.50	(7,860.18)
4415 · Getting to Know You	2,900.00	2,760.00	140.00
4425 · Interscholastic Sports	6,750.00	5,500.00	1,250.00
4455 · Hot Lunch - Farm to Table	2,957.00	626.00	2,331.00
4495 · Other Clubs	6,000.00	0.00	6,000.00
Total 4400 · CLUBS & PROGRAMS	50,492.32	48,631.50	1,860.82
4500 · GENERAL FUNDRAISING INCOME			
4595 · Other Fundraising Inc	0.00	295.54	(295.54)
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	295.54	(295.54)
4700 · STUDENT PARTICIPATION INCOME			
4725 · Class Parties	120.00	0.00	120.00
4730 · Field Trips/Educ Activities Inc	10.00	0.00	10.00
Total 4700 · STUDENT PARTICIPATION INCOME	130.00	0.00	130.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	393.75	506.25	(112.50)
4815 · Snow Removal Income	0.00	0.00	0.00
4820 · Interest Income - LFB	1,151.58	641.92	509.66
Total 4800 · INVESTMENT & OTHER INCOME	1,545.33	1,148.17	397.16
Total Income	326,383.82	325,234.86	1,148.96
Gross Profit	326,383.82	325,234.86	1,148.96
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	70,103.09	80,947.09	(10,844.00)
5110 · Instruction Stipends	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	7,880.05	3,627.35	4,252.70
5125 · Instruction TRS	2,582.60	1,087.84	1,494.76
5130 · Instruction Health Benefits Exp	34,256.51	33,106.87	1,149.64
5140 · Classroom Supplies	5,523.36	3,856.84	1,666.52
5145 · Educational Materials	6,418.85	34,118.86	(27,700.01)
5150 · Classroom Technology	2,503.19	0.00	2,503.19
5160 · Furniture	114.49	1,791.55	(1,677.06)
5165 · Other Instructional Equipment	0.00	392.60	(392.60)
5170 · Dues & Subscriptions	1,603.68	1,582.24	21.44
5175 · Instruction Prof Development	(78.94)	3,867.07	(3,946.01)
5181 · Environmental Learning	3,027.02	5,975.67	(2,948.65)
5182 · Environmental Ed Professional D	650.00	0.00	650.00
5190 · Deans Discretionary	1,196.34	1,310.52	(114.18)

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

09/14/18

Accrual Basis

	Jul - Aug 18	Jul - Aug 17	\$ Change
Total 5100 · INSTRUCTION EXPS	135,780.24	171,664.50	(35,884.26)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	1,801.06	4,172.47	(2,371.41)
5210 · Getting to Know You	1,486.38	982.90	503.48
5215 · Interscholastic Sports	1,037.80	450.00	587.80
5285 · Hot Lunch - Farm to Table	410.87	0.00	410.87
Total 5200 · CLUBS & PROGRAMS EXP	4,736.11	5,605.37	(869.26)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	756.00	(756.00)
5315 · Class Parties & Activities	176.79	0.00	176.79
5330 · 8th Grade Trip	16,765.00	7,005.00	9,760.00
Total 5300 · STUDENT PARTICIPATION EXPS	16,941.79	7,761.00	9,180.79
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	87,464.17	88,213.72	(749.55)
5420 · Admin FICA & Medicare	6,275.11	4,646.38	1,628.73
5425 · Admin Health Benefits Expense	9,221.25	9,081.92	139.33
5438 · Employment Expense - Other	1,644.75	1,187.13	457.62
5440 · Supplies	2,154.67	3,003.47	(848.80)
5445 · Furniture	181.16	0.00	181.16
5450 · Office Equipment	0.00	1,329.99	(1,329.99)
5455 · Computers	1,780.84	2,839.73	(1,058.89)
5460 · Computer Support	3,903.48	6,176.96	(2,273.48)
5465 · Equipment Rental	0.00	435.00	(435.00)
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	962.00	0.00	962.00
5480 · Telecommunication	3,643.70	3,476.62	167.08
5485 · Accounting and Audit Fees	9,700.00	11,500.00	(1,800.00)
5490 · Payroll Service Fees	1,785.01	1,770.63	14.38
5495 · Printing and Copying	2,007.42	1,866.52	140.90
5500 · Postage and Shipping	235.84	443.23	(207.39)
5505 · Insurance (incl. Building Ins.)	10,957.90	10,992.02	(34.12)
5510 · Dues and Subscriptions	0.00	450.00	(450.00)
5525 · Legal Fees	220.00	0.00	220.00
5530 · Bank Fees	104.95	878.93	(773.98)
5544 · Outreach Conferences/Partnershi	0.00	204.96	(204.96)
5545 · Community Outreach	18,065.60	10,852.68	7,212.92
5546 · Outreach Materials	0.00	350.00	(350.00)
5547 · Transportation	3,730.00	1,260.00	2,470.00
5555 · Fee Waiver Expenses	6,458.46	9,434.60	(2,976.14)
5590 · Admin Discretionary	6,000.00	156.00	5,844.00
5595 · Other Admin Expenses	2,149.00	2,094.72	54.28
Total 5400 · ADMINISTRATION EXPS	178,645.31	172,645.21	6,000.10
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	47,312.92	44,387.61	2,925.31
5610 · Spec Ed FICA & Medicare	3,072.82	1,571.35	1,501.47
5615 · Spec Ed Health Benefits	14,943.38	10,961.00	3,982.38
5625 · Auditory Services	1,092.50	1,327.50	(235.00)
5630 · Speech Services	6,532.64	9,217.76	(2,685.12)
5635 · OT Services	5,550.00	8,297.00	(2,747.00)
5636 · PT Services	390.00	0.00	390.00
5642 · Nursing Services	3,813.87	5,111.19	(1,297.32)
5645 · Other Spec Ed Services	498.12	106.50	391.62
5646 · Out of District Placement	7,589.72	0.00	7,589.72
5650 · Special Ed Legal Fees	1,622.50	0.00	1,622.50
5655 · Special Ed CR Mats & Sups	1,036.01	2,195.71	(1,159.70)
5660 · Spec Ed Professional Developmt	1,367.00	2,516.99	(1,149.99)
Total 5600 · SUPPORT SERVICES	94,821.48	85,692.61	9,128.87
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	22,424.14	21,678.72	745.42

11:20 AM

09/14/18

Accrual Basis

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

	Jul - Aug 18	Jul - Aug 17	\$ Change
5710 · Maint FICA & Medicare	3,238.04	2,408.64	829.40
5715 · Maint Health Benefits	3,250.07	2,156.30	1,093.77
5720 · Water and Sewer	707.13	945.16	(238.03)
5730 · Gas and Electricity	3,633.47	3,538.98	94.49
5735 · Garbage	237.70	233.04	4.66
5740 · Life Safety	4,776.46	3,899.78	876.68
5750 · Summer Help	0.00	9,972.04	(9,972.04)
5765 · Maintenance Equipment	809.84	278.99	530.85
5770 · Maintenance Supplies	1,146.14	1,017.74	128.40
5775 · Long-Term Maint & Repairs	2,665.44	14,656.30	(11,990.86)
5795 · Other Maint Exps	825.08	127.33	697.75
Total 5700 · OPERATIONS & MAINT EXP	43,713.51	60,913.02	(17,199.51)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	4,588.71	1,854.42	2,734.29
5906 · IDEA Preschool Grant	0.00	1,394.14	(1,394.14)
5910 · Title I Exp	0.00	3,130.92	(3,130.92)
5915 · Title II Teacher Quality Exp	65.00	0.00	65.00
5935 · Title III ELL - TBE/TPI	150.00	0.00	150.00
Total 5900 · GRANT EXPENSE	4,803.71	6,379.48	(1,575.77)
8000 · Gain / Loss on Sale of Assets	0.00	361.63	(361.63)
Total Expense	479,442.15	511,022.82	(31,580.67)
Net Ordinary Income	(153,058.33)	(185,787.96)	32,729.63
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	1,923.80	1,650.00	273.80
7112 · Spirit Wear - PSO	841.00	0.00	841.00
Total 7102 · Fundraising	2,764.80	1,650.00	1,114.80
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,764.80	1,650.00	1,114.80
Total Other Income	2,764.80	1,650.00	1,114.80
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	51,368.42	49,311.93	2,056.49
7226 · Gain/Loss on Interest Rate Swap	6,261.83	39,819.51	(33,557.68)
Total 7220 · PCCSHI-Mortgage Loan Interest	57,630.25	89,131.44	(31,501.19)
7227 · State Charter School Commission	26,941.01	0.00	26,941.01
7244 · Lease Interest Expense	139.38	186.98	(47.60)
7246 · Depreciation	0.00	12,595.34	(12,595.34)
7247 · Amortization	1,235.88	1,235.88	0.00
7248 · Depreciation - LLC	0.00	44,951.16	(44,951.16)
7249 · Amortization - LLC	3,296.90	4,673.00	(1,376.10)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	17.00	136.90	(119.90)
7311 · SCRIP	5,126.33	8,534.54	(3,408.21)
7322 · Teacher Sup Exp Reimb	0.00	279.85	(279.85)
7323 · Community Care/Family Social	0.00	312.98	(312.98)
Total 7300 · NON OPERATING-PSO EXPENSE	5,143.33	9,264.27	(4,120.94)
Total 7200 · NON OPERATING EXPENSE	94,386.75	162,038.07	(67,651.32)
Total Other Expense	94,386.75	162,038.07	(67,651.32)
Net Other Income	(91,621.95)	(160,388.07)	68,766.12

11:20 AM

09/14/18

Accrual Basis

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

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>
Net Income	<u>(244,680.28)</u>	<u>(346,176.03)</u>	<u>101,495.75</u>

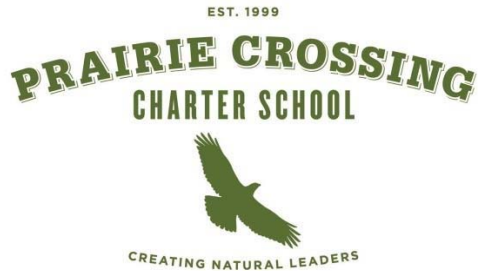
Prairie Crossing Charter School
Statement of Cash Flows
 July through August 2018

	Jul - Aug 18
OPERATING ACTIVITIES	
Net Income	(244,680.28)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(8,195.32)
1250 · Grants Receivable	44,352.00
1310 · Other Receivables	1,210.18
1320 · Prepaid Expense	(38,627.68)
1330 · Charter Renewal Fees	1,235.88
2002 · Accounts Payables	41,564.32
2151 · Deferred Revenue-Fees	20,020.00
2152 · Deferred Revenue - ISBE	1,086,568.03
2155 · Deferred Revenue - B/A Care	(2,500.00)
2210 · Accrued Salaries	(183,523.90)
2235 · Equitable - 403B Payable	2,146.66
2010 · Accounts Payable - Accrued	(58,670.47)
2211 · Accrued Bonuses	(181,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,356.13)
Net cash provided by Operating Activities	474,043.29
INVESTING ACTIVITIES	
1410 · Computers	(1,400.00)
1420 · Computers - New Building	(11,250.00)
1607 · Capitalized Closing Costs	3,296.90
Net cash provided by Investing Activities	(9,353.10)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(819.32)
2607 · Series 2011 Revenue Bonds	(43,510.00)
2608 · Interest Rate Swap Liability	6,261.83
Net cash provided by Financing Activities	(38,067.49)
Net cash increase for period	426,622.70
Cash at beginning of period	1,697,977.78
Cash at end of period	2,124,600.48

Prairie Crossing Charter School
EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Barber, Kyle P	200-Teacher	\$36,532.32	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Barnett, Katherine Elizabeth	200-Teacher	\$60,310.56	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$0.00
Bonczkowski, Kimberly	200-Teacher	\$36,283.92	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Deigan, Geoff J	100-District Superintendent	\$164,800.08	1.00	10	12	\$18,162.00	\$0.00	\$0.00	\$7,044.00
Dietzel-Hershiser, Naomi	209 - Dean, Environmental Learning	\$61,200.00	0.92	10	12	\$5,479.00	\$0.00	\$0.00	\$7,044.00
Fiorelli, Kyle	250-Special Education Teacher	\$40,305.12	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$5,870.00
Fiorelli, Kyle	250-Special Education Teacher	\$1,909.50	0.10	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Flinn, Joshua	200-Teacher	\$19,956.24	0.55	0	7	\$1,500.00	\$0.00	\$0.00	\$7,044.00
Flood, Joshua J	200-Teacher	\$42,473.04	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Freeman, Robert Francis	203-English as a Second Language Teacher	\$37,632.24	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Hahn, Lynn Marie	200-Teacher	\$54,323.52	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Hershiser, Michael Christopher	200-Teacher	\$57,070.08	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$6,600.00
Jackson, Heather Dee	200-Teacher	\$37,820.16	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Jeffery, Christine Marie	200-Teacher	\$52,720.08	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$2,935.00
Johnson, Patricia Anne	200-Teacher	\$48,313.92	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Klug, Rachel	200-Teacher	\$35,310.00	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$5,870.00
Larson, September L	200-Teacher	\$37,894.56	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$0.00
Lavitt, Amanda	200-Teacher	\$41,680.56	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Loustaunau, Christopher R	200-Teacher	\$41,680.56	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Loustaunau, Jessica	152-Special Education Director	\$108,459.12	1.00	20	12	\$13,002.00	\$0.00	\$0.00	\$7,044.00
Mc Geever, Jana K	202-Bilingual Education Teacher	\$38,434.80	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$0.00
McGovern, Cynthia Faye	200-Teacher	\$70,531.68	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
McKee, Marjorie J	200-Teacher	\$32,907.99	0.75	0	14	\$3,000.00	\$0.00	\$0.00	\$6,600.00
Neil, Susan A	200-Teacher	\$36,796.56	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$0.00
Parker, Julianna	200-Teacher	\$31,663.50	0.75	0	14	\$3,000.00	\$0.00	\$0.00	\$0.00
Pechter, Alyssa R	250-Special Education Teacher	\$36,284.16	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$6,600.00
Plucinski, Melissa Anne	250-Special Education Teacher	\$48,417.12	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Roman-Ahlgrim, Lisette M	202-Bilingual Education Teacher	\$23,339.04	0.55	0	7	\$2,000.00	\$0.00	\$0.00	\$0.00
Smith, Kelly Jay	200-Teacher	\$64,997.04	1.00	0	14	\$3,500.00	\$0.00	\$0.00	\$7,044.00
Stewart, Sarah Elizaeth	200-Teacher	\$37,632.48	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Thomas, Andrew E	200-Teacher	\$37,632.48	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Turner, Roxanne L	200-Teacher	\$37,084.32	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Venegoni, Danielle	250-Special Education Teacher	\$43,188.24	1.00	0	14	\$3,000.00	\$0.00	\$0.00	\$7,044.00
Zamiar, Robert Anthony	103-Principal	\$94,234.80	1.00	10	12	\$11,700.00	\$0.00	\$0.00	\$7,044.00

Totals: Distinct Employee Count: 33 Distinct Positions Count: 34 Total Positions Count: 34 Vacation Days: 50 Sick Days: 440
Base Salary: \$1,649,819.79 Bonuses: \$133,343.00 Annuities: \$0.00 Retirement Enhancements: \$0.00 Other Benefits: \$182,399.00



PCCS Board of Director's Meeting

DRAFT OPEN SESSION MINUTES

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

Board Members Present:

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

Absent:

N/A

Staff:

Geoff Deigan, Executive Director
Tony Zamiar, Dean of Students
Josh Flood, Teacher

Call to Order 7:00pm
Mr. Jamison

Pledge of Allegiance

Mission Moment:

Mr Flood, Social Studies Teacher led the board through an example of a mindfulness exercise from the recently implemented Calm Classroom curriculum

Recognition and Appreciation:

Mr. Zamiar recognized teachers Danielle Venegoni and Heather Jackson for receiving the "Those Who Excel" Award from ISBE. Mr. Deigan also recognized the Summer Staff for all the work they did to prepare the rooms, gardens, landscaping and buildings for the academic year.

Motion to Approve Agenda

Motion by Ms. Lewis, seconded by Mr. Conlon, on a voice vote all “ayes”

Discussion Agenda

1. Legal Bills June: GSL \$ 220.00 July: GSL \$ 220.00
General & SPED
2. Open Enrollment – Employee Elected Benefits
Mr. Deigan presented the options detailed in the packet
3. Executive Director FY19 Goals
Mr. Deigan presented the rechartering plan and timeline. Mr. Deigan also described the ongoing work under the Catalyst program, and noted the increase in outreach and press releases.
4. Board FY19 Goals
Mr. Jamison requested a list of goals from the board by the September meeting
5. Board Appointed & Parent Elected Board Candidates Update
Mr. Conlon & Ms. Anen presented the timeline and makeup of the committees
6. Committee Updates
Finance: Mr. Conlon - New bookkeeper, update on audit
Academic Excellence: Mr. Kotzamanis requested confirmation of October meeting date

Public Comment

Jen Powanski – Will address School Safety Protocols (New Business) during September meeting

Consent Agenda

7. President's Report
Mr. Jamison
8. Leadership Team Report
Mr. Deigan presented Directors Report, Mr. Zamiar presented Administrative Team Report
9. Business Managers Report
Presented by Mr. Deigan for Kim Disalvo
10. June /July 2018 Financial Statements
Presented by Mr. Deigan
11. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
Motion by Ms. Lewis, seconded by Ms. Anen, on a voice vote all “ayes”
12. Motion to Accept Reports on Consent Agenda
Motion by Mr. Kotzamanis, seconded by Mr. Conlon, on a voice vote all “ayes”

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

Motion to enter Closed Session by Mr. Fedor, seconded by Ms. Lewis. On a roll call all “yes”

Closed Session entered at 8:01pm; Closed Session ended at 8:47pm

Public Comment N/A

Action Agenda

1A – Approve Legal Bills for \$ 2,255.00

Motion by Ms. Lewis, seconded by Mr. Chiodi. On a roll call all “yes”

2A – Authorize ED to execute renewal of Employee Benefits Package with One Digital

Motion by Ms. Ross, seconded by Mr. Conlon. On a roll call all “yes”

13A – Approve Closed Session Minutes from Previous Board Meetings

Motion by Ms. Lewis, seconded by Mr. Chiodi. On a voice vote all “ayes”

14A – Approve FY19 Employees

Motion by Ms. Anen, seconded by Mr. Kotzamanis. On a roll call all “yes”

New Business:

School Safety Protocols – to be covered in September meeting

Board Goals – Mr. Jamison requested ideas from each board member prior to the next meeting

Adjourn

Motion to adjourn by Mr. Fedor, seconded by Mr. Kotzamanis. On a voice vote all “ayes”

Meeting adjourned at 9:07pm

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