



PCCS Board of Director's Meeting AGENDA

Tuesday, January 22, 2019 7:00 PM
Vicky Ranney Environmental Library
1571 Jones Point Road
Grayslake, IL 60030

Call to Order /Pledge of Allegiance

President

Motion to Approve the Agenda

Mission Moment: Winter Sing

Recognition and Appreciation: Jessica Loustaunau

Discussion Agenda

2. Board Goals
3. Resolution for Renewal of LFBT Line of Credit
4. Charter Renewal Update
5. Lottery Open Houses

Public Comment

10 Minutes

Consent Agenda

6. Leadership Team Reports
7. November Financial Statements
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
 - Board: Nov 27, 2018
 - Nominating: Sept 8, Parent Election: Nov 26
9. 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

10. Review Closed Session Minutes from Previous Board Meetings

Discussion Related to 5ILCS 120/2(c)(11) Litigation, when an action against, affecting, or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

11. Legal Bills
12. Pending Litigation Update

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.

13. Item B Status

Action Agenda -Part II

- 3A – Approve Resolution for Renewal of LFBT Line of Credit
- 11A – Approve Closed Session Minutes of Previous Board Meetings
- 12A – Approve Legal Bills

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@pccharterschool.org.

The PCCS Board of Directors:

Nell Anen(VP)
Dan Fedor
Nick Kotzamanis

Marcelo Chiodi
Ed Jamison (Pres)
Devon Mann

Stacy White (Treas)
Abe Janis (Sec)
Sue Ross

Discussion Agenda

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

WHEREAS Prairie Crossing Charter School, is an Illinois not for profit corporation (PCCS”) will re-new the revolving line of credit in an amount not to exceed \$500,000 with Lake Forest Bank and Trust from February 1 2019 through maturity January 31, 2020.

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

BOARD OF DIRECTORS:

Ed Jamison - President

Devon Mann

Sue Ross

Nell Anen- Vice President

Marcelo Chiodi

Jim Mertz

Stacy White - Treasurer

Nick Kotzamanis

Abe Janis - Secretary

Dan Fedor

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

Approved: Date: January 22, 2019

NOTICE OF RESCHEDULED COMMISSION MEETING

The Illinois State Charter School Commission will
convene its rescheduled meeting on

**Thursday, January 24, 2019 from 3PM - 6PM
at Michael A. Bilandic Building**

160 North LaSalle Street Chicago, Illinois 60601 5th Floor Auditorium

**This is a public meeting. Individuals seeking to speak are
encouraged to register to speak prior to the start time.
Registration for speakers will open at 2 pm.**

For more information, please send direct inquiry to
State.Charter.Commission@illinois.gov or contact (312) 814-1258

Consent Agenda

Director's Report

Considering Human Capital

People are essential. The statement sounds painfully obvious. Yet, I'm continually amazed at how often the pivotal role people play in various game changing initiatives is overlooked, particularly in the education realm. Rarely during discussions for a new undertaking have my colleagues and I been earnestly questioned about our qualifications or perspectives. Generating the idea is often equated with the capability to execute it and execute it well. Recognizing professional potential can be difficult, but not impossible.

Proposed initiatives can be described in writing, their logic and validity more easily assessed. Averting failure is pursued through developing rigorous models and defined expectations that detail what might foment change. I've seen very few such models that consider professional competence, leadership potential, the ability to innovate, remain resilient and figure it out.

We don't need to believe less in new ideas, but rather, more in the right people. The world will shift more quickly, and for the better.

Self -Reflections

It was New Year's Eve, I should've been working. Instead, I'm was looking out the window, capturing a glimpse of the surrounding land, the buildings, the prairie and the thick bank of view-obscuring clouds. Last year had several notable experiences, including a few profound and unexpected losses.

On the verge of this new year, I sat silently and watched the hawk rising just above the cloud line and it made me wonder of my own relative equilibrium. The largely manufactured urgency of demands and deadlines can be addictively seductive. So many tasks await my return, offering a sense of agency and importance. It is a largely meaningful stream, these daily demands and vocational pursuits. Getting stuff done is important and fulfilling, but so is shifting modes, the doing of not doing.

What stands out from 2018 isn't the continuity of work, fulfilling as it was, but the moments of discontinuity, large and small, self-initiated and not. Success is perhaps as much in the detours as the details. I want to get better at resisting the bulwark of potential guilt and anxiety associated with these seeming deflections. Rarely have I regretted whatever edification they've provided. In retrospect, just the opposite is true: they are what stands out and has often informed and enhanced everything else.

Over this New Year's first month, reflection will determine if the course is right for speeding up or slowing down. Momentum will be guided by faith, trust and love. Soul searching through my internal tanks will determine if I have enough fuel...a 2/3rds tank only gets you part way there.

*Yesterday's just a memory,
Tomorrow is never what it's supposed to be...*

Bob Dylan

Sustainably,



Geoff Deigan
Executive Director

Prairie Crossing Charter School
Business Managers Report
January 22, 2019

- Grant expenditures submitted for reimbursement:
 - IDEA Grant Q2 2019 - submitted 01/15/2019
 - IDEA Preschool Grant Q2 2019 – submitted 01/15/2019
 - Title I Grant Q1 2019 – submitted 01/15/2019
 - Title II Grant Q1 2019 – submitted 01/15/2019
 - Title IV Grant Q1 2019 – submitted 01/15/2019

- IDEA grant Excess Cost worksheet due 1/31/2019 was submitted and accepted to ISBE on 12/19/2018

- SAM account registration was renewed 12/21/2018

- **1099's were prepared** and sent to vendors on January 15, 2019

- **2018 W-2's have been prepared by ADP and were disbursed to active employees** with on January 10th. **2018 W-2's for terminated employees** were mailed on January 10th to the last known address.

Respectfully submitted,

Kim Disalvo

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

12/10/18

Accrual Basis

	Jul - Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,877,264.76	1,874,698.73	2,566.03
4110 · General Contributions	2,396.78	0.00	2,396.78
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,443.00	0.00	1,443.00
4130 · Matching Gifts	1,340.00	0.00	1,340.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	1,882,444.54	1,874,698.73	7,745.81
4200 · GRANTS			
4205 · IDEA Grant	14,277.00	19,727.25	(5,450.25)
4206 · IDEA Preschool Grant	2,584.00	1,308.25	1,275.75
4215 · Title I Low Income	0.00	9,291.00	(9,291.00)
4220 · Title II Teacher Quality	0.00	750.00	(750.00)
4222 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
4225 · Special Ed Personnel	26,962.40	16,076.12	10,886.28
4230 · Special Ed Fundg for Children	19,326.48	13,287.00	6,039.48
4235 · Title III ELL - TBE/TPI	1,771.60	2,354.25	(582.65)
4295 · Other Grants	2,912.75	1,308.25	1,604.50
Total 4200 · GRANTS	67,834.23	65,602.12	2,232.11
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	18,312.00	15,652.50	2,659.50
4310 · Out-of-District Tuition	8,606.16	0.00	8,606.16
Total 4300 · SCHOOL FEES INCOME	26,918.16	15,652.50	11,265.66
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	69,167.57	68,910.64	256.93
4415 · Getting to Know You	2,900.00	2,760.00	140.00
4425 · Interscholastic Sports	11,398.00	13,500.00	(2,102.00)
4435 · Tae Kwon Do	540.00	1,000.00	(460.00)
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	9,294.00	8,871.00	423.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	11,688.00	9,000.00	2,688.00
Total 4400 · CLUBS & PROGRAMS	104,987.57	104,041.64	945.93
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	500.00	0.00	500.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	681.91	1,500.00	(818.09)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	38.00	0.00	38.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	414.00	440.00	(26.00)
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	1,633.91	1,940.00	(306.09)
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	19,350.00	19,350.00	0.00
4717 · 8th Grade Fundraising	5,993.85	0.00	5,993.85
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	120.00	120.00	0.00
4730 · Field Trips/Educ Activities Inc	4,660.00	5,140.44	(480.44)

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

	Jul - Nov 18	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	30,123.85	24,610.44	5,513.41
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,986.25	875.61	1,110.64
4815 · Snow Removal Income	1,485.00	1,000.00	485.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	3,104.76	1,556.10	1,548.66
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	6,576.01	3,431.71	3,144.30
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	2,120,518.27	2,089,977.14	30,541.13
Gross Profit	2,120,518.27	2,089,977.14	30,541.13
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	546,423.49	529,648.40	16,775.09
5110 · Instruction Stipends	3,800.00	0.00	3,800.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	24,150.86	23,356.45	794.41
5125 · Instruction TRS	9,999.32	8,989.91	1,009.41
5130 · Instruction Health Benefits Exp	77,866.40	92,289.53	(14,423.13)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,961.83	10,016.34	(3,054.51)
5145 · Educational Materials	7,807.61	13,493.18	(5,685.57)
5150 · Classroom Technology	2,289.28	5,952.23	(3,662.95)
5160 · Furniture	114.49	5,000.00	(4,885.51)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	3,180.44	3,226.83	(46.39)
5175 · Instruction Prof Development	884.06	8,000.00	(7,115.94)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	6,234.57	18,027.02	(11,792.45)
5182 · Environmental Ed Professional D	650.00	2,650.00	(2,000.00)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	2,208.21	9,946.34	(7,738.13)
Total 5100 · INSTRUCTION EXPS	692,570.56	730,596.23	(38,025.67)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	18,020.80	16,801.06	1,219.74
5210 · Getting to Know You	1,486.38	982.90	503.48
5215 · Interscholastic Sports	8,922.51	4,537.80	4,384.71
5225 · Tae Kwon Do	60.00	1,000.00	(940.00)
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	3,520.76	3,910.87	(390.11)
5295 · Other Club Exps	6,699.00	4,000.00	2,699.00
Total 5200 · CLUBS & PROGRAMS EXP	38,709.45	31,232.63	7,476.82
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	5,498.08	7,200.00	(1,701.92)
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	18,195.69	19,765.00	(1,569.31)
5332 · 8th Grade Fundraising	1,807.50	0.00	1,807.50
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	25,678.06	26,965.00	(1,286.94)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	203,086.58	223,233.99	(20,147.41)
5420 · Admin FICA & Medicare	12,362.84	13,763.28	(1,400.44)
5425 · Admin Health Benefits Expense	23,603.73	22,737.66	866.07

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

	Jul - Nov 18	Budget	\$ Over Budget
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,814.75	1,644.75	170.00
5440 · Supplies	7,956.98	7,527.01	429.97
5445 · Furniture	304.16	356.16	(52.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	3,878.28	4,780.84	(902.56)
5460 · Computer Support	8,560.89	9,880.32	(1,319.43)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	1,794.19	2,462.00	(667.81)
5480 · Telecommunication	10,606.41	9,512.51	1,093.90
5485 · Accounting and Audit Fees	23,380.00	15,300.00	8,080.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	4,994.83	5,377.54	(382.71)
5495 · Printing and Copying	6,429.84	1,866.52	4,563.32
5500 · Postage and Shipping	568.19	835.84	(267.65)
5505 · Insurance (Incl. Building Ins.)	31,046.75	28,356.25	2,690.50
5510 · Dues and Subscriptions	3,017.00	800.00	2,217.00
5515 · Board Related Expenses	102.47	50.00	52.47
5520 · Legal Fees - Bargaining Unit	0.00	9,220.00	(9,220.00)
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	3,706.00	0.00	3,706.00
5530 · Bank Fees	226.45	1,423.45	(1,197.00)
5544 · Outreach Conferences/Partnershi	852.74	0.00	852.74
5545 · Community Outreach	45,261.64	49,600.97	(4,339.33)
5546 · Outreach Materials	795.10	0.00	795.10
5547 · Transportation	10,657.50	8,761.00	1,896.50
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	20,952.87	12,658.46	8,294.41
5590 · Admin Discretionary	6,620.00	6,000.00	620.00
5595 · Other Admin Expenses	2,679.16	3,149.00	(469.84)
Total 5400 · ADMINISTRATION EXPS	435,259.35	439,297.55	(4,038.20)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	232,279.89	212,890.72	19,389.17
5610 · Spec Ed FICA & Medicare	9,492.78	8,632.42	860.36
5615 · Spec Ed Health Benefits	36,710.37	41,175.56	(4,465.19)
5625 · Auditory Services	3,338.95	4,964.75	(1,625.80)
5630 · Speech Services	30,275.64	30,972.83	(697.19)
5635 · OT Services	12,837.50	24,135.00	(11,297.50)
5636 · PT Services	9,155.00	4,023.00	5,132.00
5641 · Behavioral Therapist Services	0.00	1,800.00	(1,800.00)
5642 · Nursing Services	14,754.18	15,196.98	(442.80)
5645 · Other Spec Ed Services	936.12	5,148.66	(4,212.54)
5646 · Out of District Placement	15,495.72	24,812.78	(9,317.06)
5650 · Special Ed Legal Fees	2,035.30	2,935.75	(900.45)
5655 · Special Ed CR Mats & Sups	1,642.67	3,275.18	(1,632.51)
5656 · ELL CR Materials & Supplies	0.00	450.00	(450.00)
5660 · Spec Ed Professional Developmt	4,586.99	3,956.90	630.09
5661 · ELL Professional Development	1,740.48	750.00	990.48
Total 5600 · SUPPORT SERVICES	375,281.59	385,120.53	(9,838.94)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	54,598.90	56,726.02	(2,127.12)
5710 · Maint FICA & Medicare	5,828.12	5,521.01	307.11
5715 · Maint Health Benefits	8,696.19	9,291.44	(595.25)
5720 · Water and Sewer	2,280.57	2,116.92	163.65
5730 · Gas and Electricity	10,649.26	12,726.89	(2,077.63)
5735 · Garbage	475.40	620.80	(145.40)
5740 · Life Safety	11,368.38	7,843.51	3,524.87
5745 · Snow Removal	1,858.53	2,000.00	(141.47)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	1,134.38	5,366.87	(4,232.49)

8:36 AM

12/10/18

Accrual Basis

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

	Jul - Nov 18	Budget	\$ Over Budget
5770 · Maintenance Supplies	2,726.79	3,802.28	(1,075.49)
5775 · Long-Term Maint & Repairs	6,269.47	6,365.79	(96.32)
5795 · Other Maint Exps	970.45	1,477.55	(507.10)
Total 5700 · OPERATIONS & MAINT EXP	106,856.44	113,859.08	(7,002.64)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5830 · Scholastic Book Fair	681.91	1,500.00	(818.09)
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	252.36	400.00	(147.64)
5890 · Restricted Expense	768.00	0.00	768.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	1,702.27	2,400.00	(697.73)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	20,126.47	19,727.25	399.22
5906 · IDEA Preschool Grant	2,584.00	1,308.25	1,275.75
5910 · Title I Exp	878.84	9,291.00	(8,412.16)
5915 · Title II Teacher Quality Exp	65.00	750.00	(685.00)
5922 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
5935 · Title III ELL - TBE/TPI	150.00	2,354.25	(2,204.25)
5995 · Other Grants Expenditures	0.00	2,625.00	(2,625.00)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	23,804.31	37,555.75	(13,751.44)
Total Expense	1,699,862.03	1,767,026.77	(67,164.74)
Net Ordinary Income	420,656.24	322,950.37	97,705.87
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,875.20	0.00	2,875.20
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	5,715.96	0.00	5,715.96
7107 · SCRIP	10,429.71	0.00	10,429.71
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	975.40	0.00	975.40
7112 · Spirit Wear - PSO	1,210.00	0.00	1,210.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	21,206.27	0.00	21,206.27
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	21,206.27	0.00	21,206.27
Total Other Income	21,206.27	0.00	21,206.27
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	110,835.85	120,132.59	(9,296.74)
7226 · Gain/Loss on Interest Rate Swap	10,661.92	19,383.26	(8,721.34)
Total 7220 · PCCSHI-Mortgage Loan Interest	121,497.77	139,515.85	(18,018.08)
7227 · State Charter School Commission	53,631.47	53,718.09	(86.62)
7244 · Lease Interest Expense	333.03	398.82	(65.79)
7246 · Depreciation	28,209.20	40,572.10	(12,362.90)
7247 · Amortization	3,089.70	3,089.70	0.00
7248 · Depreciation - LLC	118,345.60	112,377.85	5,967.75
7249 · Amortization - LLC	8,279.43	10,719.23	(2,439.80)

8:36 AM

12/10/18

Accrual Basis

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

	Jul - Nov 18	Budget	\$ Over Budget
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	56.00	0.00	56.00
7311 · SCRIP	13,717.83	0.00	13,717.83
7313 · Holiday Bazaar	130.00		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	950.00	0.00	950.00
7316 · Spirit Wear - PSO	492.25	0.00	492.25
7317 · Food Events / Pizza Day Expense	935.50		
7322 · Teacher Sup Exp Reimb	791.70	0.00	791.70
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
7329 · Textile Drive	340.84		
Total 7300 · NON OPERATING-PSO EXPENSE	17,414.12	0.00	17,414.12
Total 7200 · NON OPERATING EXPENSE	350,800.32	360,391.64	(9,591.32)
Total Other Expense	350,800.32	360,391.64	(9,591.32)
Net Other Income	(329,594.05)	(360,391.64)	30,797.59
Net Income	91,062.19	(37,441.27)	128,503.46

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

	Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	536,361.36	538,072.04	(1,710.68)
4110 · General Contributions	690.00	0.00	690.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	45.00	0.00	45.00
4130 · Matching Gifts	840.00	0.00	840.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	537,936.36	538,072.04	(135.68)
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4206 · IDEA Preschool Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4222 · Title IV - Student Support	0.00	0.00	0.00
4225 · Special Ed Personnel	6,740.60	0.00	6,740.60
4230 · Special Ed Fundg for Children	4,831.62	0.00	4,831.62
4235 · Title III ELL - TBE/TPI	442.90	0.00	442.90
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	5,232.00	5,217.50	14.50
4310 · Out-of-District Tuition	2,458.90	0.00	2,458.90
Total 4300 · SCHOOL FEES INCOME	7,690.90	5,217.50	2,473.40
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	32,983.75	31,885.32	1,098.43
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	539.00	0.00	539.00
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	152.00	2,957.00	(2,805.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	1,674.00	1,000.00	674.00
Total 4400 · CLUBS & PROGRAMS	35,348.75	35,842.32	(493.57)
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	500.00	0.00	500.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	681.91	1,500.00	(818.09)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	38.00	0.00	38.00
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	1,219.91	1,500.00	(280.09)
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	5,618.85	0.00	5,618.85
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	1,732.44	(1,732.44)

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
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	Nov 18	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	5,618.85	1,732.44	3,886.41
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	791.25	160.62	630.63
4815 · Snow Removal Income	1,485.00	1,000.00	485.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	703.14	134.84	568.30
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	2,979.39	1,295.46	1,683.93
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	602,809.28	583,659.76	19,149.52
Gross Profit	602,809.28	583,659.76	19,149.52
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	159,078.00	153,181.77	5,896.23
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,724.94	5,158.80	566.14
5125 · Instruction TRS	2,460.76	2,135.77	324.99
5130 · Instruction Health Benefits Exp	19,162.19	19,344.34	(182.15)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	954.60	1,497.66	(543.06)
5145 · Educational Materials	70.09	2,358.11	(2,288.02)
5150 · Classroom Technology	174.96	1,149.68	(974.72)
5160 · Furniture	0.00	4,885.51	(4,885.51)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	503.92	541.05	(37.13)
5175 · Instruction Prof Development	0.00	3,000.00	(3,000.00)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	342.44	5,000.00	(4,657.56)
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	5,000.00	(5,000.00)
Total 5100 · INSTRUCTION EXPS	188,471.90	203,252.69	(14,780.79)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,195.38	5,000.00	1,195.38
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	525.88	0.00	525.88
5225 · Tae Kwon Do	60.00	0.00	60.00
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	1,357.35	1,500.00	(142.65)
5295 · Other Club Exps	3,157.00	2,000.00	1,157.00
Total 5200 · CLUBS & PROGRAMS EXP	11,295.61	8,500.00	2,795.61
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	385.00	2,400.00	(2,015.00)
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	0.00	0.00	0.00
5332 · 8th Grade Fundraising	1,432.50	0.00	1,432.50
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	1,817.50	2,400.00	(582.50)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,840.28	45,256.61	(3,416.33)
5420 · Admin FICA & Medicare	1,896.31	2,496.06	(599.75)
5425 · Admin Health Benefits Expense	5,827.41	4,505.47	1,321.94

Prairie Crossing Charter School
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November 2018

	Nov 18	Budget	\$ Over Budget
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	10.00	0.00	10.00
5440 · Supplies	1,391.22	1,790.78	(399.56)
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	1,000.00	(1,000.00)
5460 · Computer Support	1,288.24	1,992.28	(704.04)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	741.65	500.00	241.65
5480 · Telecommunication	2,566.51	1,956.27	610.24
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	1,076.64	1,197.51	(120.87)
5495 · Printing and Copying	4,422.42	0.00	4,422.42
5500 · Postage and Shipping	201.00	200.00	1.00
5505 · Insurance (incl. Building Ins.)	9,130.95	5,799.45	3,331.50
5510 · Dues and Subscriptions	3,017.00	500.00	2,517.00
5515 · Board Related Expenses	0.00	0.00	0.00
5520 · Legal Fees - Bargaining Unit	0.00	3,000.00	(3,000.00)
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	50.76	439.50	(388.74)
5544 · Outreach Conferences/Partnershi	637.50	0.00	637.50
5545 · Community Outreach	9,032.90	10,511.79	(1,478.89)
5546 · Outreach Materials	360.00	0.00	360.00
5547 · Transportation	2,500.00	1,677.00	823.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	5,858.90	6,000.00	(141.10)
5590 · Admin Discretionary	100.00	0.00	100.00
5595 · Other Admin Expenses	128.16	500.00	(371.84)
Total 5400 · ADMINISTRATION EXPS	92,077.85	89,322.72	2,755.13
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	64,321.84	55,192.60	9,129.24
5610 · Spec Ed FICA & Medicare	2,290.81	1,853.20	437.61
5615 · Spec Ed Health Benefits	7,683.29	8,744.06	(1,060.77)
5625 · Auditory Services	1,235.00	1,290.75	(55.75)
5630 · Speech Services	8,056.00	8,146.73	(90.73)
5635 · OT Services	0.00	6,195.00	(6,195.00)
5636 · PT Services	1,755.00	1,211.00	544.00
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)
5642 · Nursing Services	2,750.72	3,794.37	(1,043.65)
5645 · Other Spec Ed Services	21.00	1,550.18	(1,529.18)
5646 · Out of District Placement	0.00	5,741.02	(5,741.02)
5650 · Special Ed Legal Fees	0.00	437.75	(437.75)
5655 · Special Ed CR Mats & Sups	133.20	746.39	(613.19)
5656 · ELL CR Materials & Supplies	0.00	150.00	(150.00)
5660 · Spec Ed Professional Developmt	599.50	863.30	(263.80)
5661 · ELL Professional Development	0.00	250.00	(250.00)
Total 5600 · SUPPORT SERVICES	88,846.36	96,766.35	(7,919.99)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,579.10	11,433.96	(854.86)
5710 · Maint FICA & Medicare	946.50	760.99	185.51
5715 · Maint Health Benefits	2,156.83	2,013.79	143.04
5720 · Water and Sewer	511.88	469.93	41.95
5730 · Gas and Electricity	2,329.55	3,031.14	(701.59)
5735 · Garbage	0.00	127.70	(127.70)
5740 · Life Safety	182.28	1,022.35	(840.07)
5745 · Snow Removal	1,858.53	2,000.00	(141.47)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	108.66	1,519.01	(1,410.35)

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

	Nov 18	Budget	\$ Over Budget
5770 · Maintenance Supplies	417.51	885.38	(467.87)
5775 · Long-Term Maint & Repairs	2,869.99	1,233.45	1,636.54
5795 · Other Maint Exps	70.37	217.49	(147.12)
Total 5700 · OPERATIONS & MAINT EXP	22,031.20	24,715.19	(2,683.99)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5830 · Scholastic Book Fair	681.91	1,500.00	(818.09)
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	212.50	0.00	212.50
5890 · Restricted Expense	690.00	0.00	690.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	1,584.41	2,000.00	(415.59)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	2,352.24	0.00	2,352.24
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	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	2,352.24	0.00	2,352.24
Total Expense	408,477.07	426,956.95	(18,479.88)
Net Ordinary Income	194,332.21	156,702.81	37,629.40
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	462.96	0.00	462.96
7107 · SCRIP	6,278.26	0.00	6,278.26
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	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	6,741.22	0.00	6,741.22
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,741.22	0.00	6,741.22
Total Other Income	6,741.22	0.00	6,741.22
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	21,473.97	22,921.39	(1,447.42)
7226 · Gain/Loss on Interest Rate Swap	23,662.98	4,373.81	19,289.17
Total 7220 · PCCSHI-Mortgage Loan Interest	45,136.95	27,295.20	17,841.75
7227 · State Charter School Commission	26,690.46	0.00	26,690.46
7244 · Lease Interest Expense	62.48	86.48	(24.00)
7246 · Depreciation	5,641.84	8,114.42	(2,472.58)
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	23,669.12	22,475.57	1,193.55
7249 · Amortization - LLC	1,665.82	2,474.11	(808.29)

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	Nov 18	Budget	\$ Over Budget
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	17.50	0.00	17.50
7311 · SCRIP	2,767.55	0.00	2,767.55
7313 · Holiday Bazaar	130.00		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	457.59	0.00	457.59
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	3,372.64	0.00	3,372.64
Total 7200 · NON OPERATING EXPENSE	106,857.25	61,063.72	45,793.53
Total Other Expense	106,857.25	61,063.72	45,793.53
Net Other Income	(100,116.03)	(61,063.72)	(39,052.31)
Net Income	94,216.18	95,639.09	(1,422.91)

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Accrual Basis

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

	Nov 30, 18	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,398,174.25	1,200,669.83	197,504.42
1115 · Money Market 8100003238	660,309.80	659,979.72	330.08
1130 · PCCS Building 379727	198,377.98	158,688.66	39,689.32
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	57,744.61	51,209.03	6,535.58
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,320,853.09	2,076,793.69	244,059.40
Total Checking/Savings	2,320,853.09	2,076,793.69	244,059.40
Accounts Receivable			
1200 · Accounts Receivable	13,949.28	13,617.20	332.08
Total Accounts Receivable	13,949.28	13,617.20	332.08
Other Current Assets			
12000 · Undeposited Funds	7.00	49.00	(42.00)
1250 · Grants Receivable	0.00	3,316.00	(3,316.00)
1300 · Other Assets			
1320 · Prepaid Expense	45,503.10	48,748.16	(3,245.06)
1330 · Charter Renewal Fees	4,325.38	11,740.66	(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	49,828.48	60,488.82	(10,660.34)
Total Other Current Assets	49,835.48	63,853.82	(14,018.34)
Total Current Assets	2,384,637.85	2,154,264.71	230,373.14
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	257,296.26	255,409.26	1,887.00
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	(984,121.65)	(917,641.09)	(66,480.56)
Total 1400 · Fixed Assets	179,078.95	243,672.51	(64,593.56)
Total Fixed Assets	179,078.95	243,672.51	(64,593.56)
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	575,796.27	582,415.20	(6,618.93)
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	1,525,075.39	58,790.55
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	(3,531,550.42)	(3,248,714.52)	(282,835.90)
1699 · Consolidate	(1,246,880.00)	(1,156,527.00)	(90,353.00)
Total 1600 · Investment in LLC	8,705,912.18	8,936,576.46	(230,664.28)
Total Other Assets	8,705,912.18	8,936,576.46	(230,664.28)

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Accrual Basis

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

	Nov 30, 18	Nov 30, 17	\$ Change
TOTAL ASSETS	11,269,628.98	11,334,513.68	(64,884.70)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	17,700.61	127,703.22	(110,002.61)
Total Accounts Payable	17,700.61	127,703.22	(110,002.61)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	56,548.23	7,702.22	48,846.01
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	1,849.99	4,542.35	(2,692.36)
2059 · Dances	1,782.20	1,967.18	(184.98)
2061 · Restricted Contributions-other	249.88	1,651.92	(1,402.04)
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	19,694.10	25,550.43	(5,856.33)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	34,153.20	34,269.95	(116.75)
2152 · Deferred Revenue - ISBE	904,308.75	888,678.86	15,629.89
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	80,413.17	78,253.77	2,159.40
2211 · Accrued Bonuses	4,500.00	0.00	4,500.00
2212 · Accrued FICA/Medicare/TRS Bonus	2,608.09	2,499.52	108.57
Total 2201 · Accrued Payroll Liabilities	87,521.26	80,753.29	6,767.97
2300 · Capital Lease Obligations - ST	2,977.06	2,804.11	172.95
Total Other Current Liabilities	1,122,193.69	1,056,749.95	65,443.74
Total Current Liabilities	1,139,894.30	1,184,453.17	(44,558.87)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	9,101.63	14,142.41	(5,040.78)
2607 · Series 2011 Revenue Bonds	7,413,189.00	7,672,816.00	(259,627.00)
2608 · Interest Rate Swap Liability	(163,915.63)	(85,652.81)	(78,262.82)
Total Long Term Liabilities	7,258,375.00	7,601,305.60	(342,930.60)
Total Liabilities	8,398,269.30	8,785,758.77	(387,489.47)
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	1,431,936.61	1,107,233.03	324,703.58
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	91,062.19	93,161.00	(2,098.81)
Total Equity	2,871,359.68	2,548,754.91	322,604.77
TOTAL LIABILITIES & EQUITY	11,269,628.98	11,334,513.68	(64,884.70)

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

12/10/18

Accrual Basis

Ordinary Income/Expense	Jul - Nov 18	Jul - Nov 17	\$ Change
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,877,264.76	1,825,073.99	52,190.77
4110 · General Contributions	2,396.78	652.24	1,744.54
4125 · Restricted Contribs/Sponsorship	1,443.00	299.88	1,143.12
4130 · Matching Gifts	1,340.00	0.00	1,340.00
Total 4100 · GENERAL INCOME	1,882,444.54	1,826,026.11	56,418.43
4200 · GRANTS			
4205 · IDEA Grant	14,277.00	12,373.00	1,904.00
4206 · IDEA Preschool Grant	2,584.00	3,537.00	(953.00)
4225 · Special Ed Personnel	26,962.40	26,962.40	0.00
4230 · Special Ed Fundg for Children	19,326.48	19,326.48	0.00
4235 · Title III ELL - TBE/TPI	1,771.60	1,771.76	(0.16)
4295 · Other Grants	2,912.75	20,494.03	(17,581.28)
Total 4200 · GRANTS	67,834.23	84,464.67	(16,630.44)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	18,312.00	18,261.25	50.75
4310 · Out-of-District Tuition	8,606.16	8,775.20	(169.04)
Total 4300 · SCHOOL FEES INCOME	26,918.16	27,036.45	(118.29)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	69,167.57	79,439.25	(10,271.68)
4415 · Getting to Know You	2,900.00	2,760.00	140.00
4425 · Interscholastic Sports	11,398.00	12,398.15	(1,000.15)
4435 · Tae Kwon Do	540.00	1,500.00	(960.00)
4445 · Champions Club	0.00	1,200.00	(1,200.00)
4455 · Hot Lunch - Farm to Table	9,294.00	9,453.00	(159.00)
4495 · Other Clubs	11,688.00	16,299.00	(4,611.00)
Total 4400 · CLUBS & PROGRAMS	104,987.57	123,049.40	(18,061.83)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	500.00	1,595.00	(1,095.00)
4510 · Scholastic Book Fairs	681.91	787.54	(105.63)
4550 · Green Team - Rain Barrels, etc	38.00	150.00	(112.00)
4565 · Dances Income	414.00	390.00	24.00
4595 · Other Fundraising Inc	0.00	579.54	(579.54)
Total 4500 · GENERAL FUNDRAISING INCOME	1,633.91	3,502.08	(1,868.17)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	19,350.00	18,450.00	900.00
4717 · 8th Grade Fundraising	5,993.85	583.00	5,410.85
4725 · Class Parties	120.00	0.00	120.00
4730 · Field Trips/Educ Activities Inc	4,660.00	9,182.00	(4,522.00)
Total 4700 · STUDENT PARTICIPATION INCOME	30,123.85	28,215.00	1,908.85
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,986.25	2,310.00	(323.75)
4815 · Snow Removal Income	1,485.00	0.00	1,485.00
4820 · Interest Income - LFB	3,104.76	1,713.66	1,391.10
Total 4800 · INVESTMENT & OTHER INCOME	6,576.01	4,023.66	2,552.35
Total Income	2,120,518.27	2,096,317.37	24,200.90
Gross Profit	2,120,518.27	2,096,317.37	24,200.90
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	546,423.49	514,851.75	31,571.74
5110 · Instruction Stipends	3,800.00	980.00	2,820.00
5120 · Related FICA & Medicare Expense	24,150.86	25,057.46	(906.60)

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

	Jul - Nov 18	Jul - Nov 17	\$ Change
5125 · Instruction TRS	9,999.32	10,148.80	(149.48)
5130 · Instruction Health Benefits Exp	77,866.40	77,066.47	799.93
5140 · Classroom Supplies	6,961.83	5,148.02	1,813.81
5145 · Educational Materials	7,807.61	36,551.97	(28,744.36)
5150 · Classroom Technology	2,289.28	1,763.25	526.03
5160 · Furniture	114.49	1,791.55	(1,677.06)
5165 · Other Instructional Equipment	0.00	392.60	(392.60)
5170 · Dues & Subscriptions	3,180.44	3,061.84	118.60
5175 · Instruction Prof Development	884.06	4,476.07	(3,592.01)
5180 · Farm Education	0.00	2,700.00	(2,700.00)
5181 · Environmental Learning	6,234.57	7,114.44	(879.87)
5182 · Environmental Ed Professional D	650.00	484.03	165.97
5190 · Deans Discretionary	2,208.21	1,374.27	833.94
Total 5100 · INSTRUCTION EXPS	692,570.56	692,962.52	(391.96)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	18,020.80	19,804.46	(1,783.66)
5210 · Getting to Know You	1,486.38	982.90	503.48
5215 · Interscholastic Sports	8,922.51	9,455.87	(533.36)
5225 · Tae Kwon Do	60.00	840.00	(780.00)
5240 · Champions Club	0.00	160.00	(160.00)
5285 · Hot Lunch - Farm to Table	3,520.76	4,107.30	(586.54)
5295 · Other Club Exps	6,699.00	5,194.00	1,505.00
Total 5200 · CLUBS & PROGRAMS EXP	38,709.45	40,544.53	(1,835.08)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	5,498.08	8,760.02	(3,261.94)
5315 · Class Parties & Activities	176.79	0.00	176.79
5330 · 8th Grade Trip	18,195.69	18,372.74	(177.05)
5332 · 8th Grade Fundraising	1,807.50	0.00	1,807.50
Total 5300 · STUDENT PARTICIPATION EXPS	25,678.06	27,132.76	(1,454.70)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	203,086.58	223,319.89	(20,233.31)
5420 · Admin FICA & Medicare	12,362.84	11,844.69	518.15
5425 · Admin Health Benefits Expense	23,603.73	22,885.07	718.66
5438 · Employment Expense - Other	1,814.75	1,327.13	487.62
5440 · Supplies	7,956.98	7,010.80	946.18
5445 · Furniture	304.16	543.98	(239.82)
5450 · Office Equipment	0.00	1,329.99	(1,329.99)
5455 · Computers	3,878.28	7,804.97	(3,926.69)
5460 · Computer Support	8,560.89	12,261.86	(3,700.97)
5465 · Equipment Rental	0.00	435.00	(435.00)
5470 · Equipment Maintenance	0.00	98.00	(98.00)
5475 · Admin Professional Development	1,794.19	0.00	1,794.19
5480 · Telecommunication	10,606.41	8,932.80	1,673.61
5485 · Accounting and Audit Fees	23,380.00	19,100.00	4,280.00
5488 · Accounting and Audit Fees - LLC	0.00	2,200.00	(2,200.00)
5490 · Payroll Service Fees	4,994.83	5,280.02	(285.19)
5495 · Printing and Copying	6,429.84	3,733.04	2,696.80
5500 · Postage and Shipping	568.19	777.33	(209.14)
5505 · Insurance (incl. Building Ins.)	31,046.75	30,548.05	498.70
5510 · Dues and Subscriptions	3,017.00	3,767.00	(750.00)
5515 · Board Related Expenses	102.47	19.00	83.47
5525 · Legal Fees	3,706.00	165.00	3,541.00
5530 · Bank Fees	226.45	1,925.86	(1,699.41)
5544 · Outreach Conferences/Partnershi	852.74	3,395.81	(2,543.07)
5545 · Community Outreach	45,261.64	27,035.59	18,226.05
5546 · Outreach Materials	795.10	2,327.19	(1,532.09)
5547 · Transportation	10,657.50	4,635.00	6,022.50
5555 · Fee Waiver Expenses	20,952.87	24,538.54	(3,585.67)
5590 · Admin Discretionary	6,620.00	2,469.91	4,150.09
5595 · Other Admin Expenses	2,679.16	3,150.72	(471.56)

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

	Jul - Nov 18	Jul - Nov 17	\$ Change
Total 5400 · ADMINISTRATION EXPS	435,259.35	432,862.24	2,397.11
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	232,279.89	203,093.29	29,186.60
5610 · Spec Ed FICA & Medicare	9,492.78	9,676.85	(184.07)
5615 · Spec Ed Health Benefits	36,710.37	31,131.51	5,578.86
5625 · Auditory Services	3,338.95	4,027.50	(688.55)
5630 · Speech Services	30,275.64	34,187.64	(3,912.00)
5635 · OT Services	12,837.50	31,082.25	(18,244.75)
5636 · PT Services	9,155.00	0.00	9,155.00
5642 · Nursing Services	14,754.18	14,773.70	(19.52)
5645 · Other Spec Ed Services	936.12	340.50	595.62
5646 · Out of District Placement	15,495.72	0.00	15,495.72
5650 · Special Ed Legal Fees	2,035.30	605.00	1,430.30
5655 · Special Ed CR Mats & Sups	1,642.67	2,544.76	(902.09)
5656 · ELL CR Materials & Supplies	0.00	31.95	(31.95)
5660 · Spec Ed Professional Developmt	4,586.99	3,662.14	924.85
5661 · ELL Professional Development	1,740.48	601.44	1,139.04
Total 5600 · SUPPORT SERVICES	375,281.59	335,758.53	39,523.06
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	54,598.90	54,295.15	303.75
5710 · Maint FICA & Medicare	5,828.12	5,585.44	242.68
5715 · Maint Health Benefits	8,696.19	5,463.21	3,232.98
5720 · Water and Sewer	2,280.57	2,992.37	(711.80)
5730 · Gas and Electricity	10,649.26	8,176.43	2,472.83
5735 · Garbage	475.40	466.08	9.32
5740 · Life Safety	11,368.38	8,394.23	2,974.15
5745 · Snow Removal	1,858.53	555.39	1,303.14
5750 · Summer Help	0.00	9,972.04	(9,972.04)
5765 · Maintenance Equipment	1,134.38	4,420.97	(3,286.59)
5770 · Maintenance Supplies	2,726.79	3,360.03	(633.24)
5775 · Long-Term Maint & Repairs	6,269.47	17,537.22	(11,267.75)
5795 · Other Maint Exps	970.45	365.54	604.91
Total 5700 · OPERATIONS & MAINT EXP	106,856.44	121,584.10	(14,727.66)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	0.00	39.69	(39.69)
5830 · Scholastic Book Fair	681.91	787.54	(105.63)
5865 · Green Team Exp - Rain Barrels	0.00	347.10	(347.10)
5880 · Dances Exp	252.36	442.66	(190.30)
5890 · Restricted Expense	768.00	0.00	768.00
5895 · Other Fundraising Exps	0.00	200.00	(200.00)
Total 5800 · FUNDRAISING EXP	1,702.27	1,816.99	(114.72)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	20,126.47	18,091.61	2,034.86
5906 · IDEA Preschool Grant	2,584.00	5,233.00	(2,649.00)
5910 · Title I Exp	878.84	14,678.91	(13,800.07)
5915 · Title II Teacher Quality Exp	65.00	150.00	(85.00)
5935 · Title III ELL - TBE/TPI	150.00	1,122.28	(972.28)
Total 5900 · GRANT EXPENSE	23,804.31	39,275.80	(15,471.49)
8000 · Gain / Loss on Sale of Assets	0.00	361.63	(361.63)
Total Expense	1,699,862.03	1,692,299.10	7,562.93
Net Ordinary Income	420,656.24	404,018.27	16,637.97
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,875.20	2,805.26	69.94
7104 · Food Events / Pizza Day	5,715.96	7,346.43	(1,630.47)

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12/10/18

Accrual Basis

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

	Jul - Nov 18	Jul - Nov 17	\$ Change
7107 · SCRIP	10,429.71	18,954.00	(8,524.29)
7108 · Plant Sale	0.00	688.00	(688.00)
7110 · Other	975.40	894.25	81.15
7112 · Spirit Wear - PSO	1,210.00	420.00	790.00
7114 · Dances - PSO sponsored	0.00	250.00	(250.00)
Total 7102 · Fundraising	21,206.27	31,357.94	(10,151.67)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	21,206.27	31,357.94	(10,151.67)
Total Other Income	21,206.27	31,357.94	(10,151.67)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	110,835.85	123,478.23	(12,642.38)
7226 · Gain/Loss on Interest Rate Swap	10,661.92	(35,112.09)	45,774.01
Total 7220 · PCCSHI-Mortgage Loan Interest	121,497.77	88,366.14	33,131.63
7227 · State Charter School Commission	53,631.47	65,343.83	(11,712.36)
7244 · Lease Interest Expense	333.03	452.92	(119.89)
7246 · Depreciation	28,209.20	31,488.35	(3,279.15)
7247 · Amortization	3,089.70	3,089.70	0.00
7248 · Depreciation - LLC	118,345.60	112,377.90	5,967.70
7249 · Amortization - LLC	8,279.43	11,682.50	(3,403.07)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	56.00	145.80	(89.80)
7308 · Plant Sale	0.00	344.00	(344.00)
7311 · SCRIP	13,717.83	24,770.42	(11,052.59)
7313 · Holiday Bazaar	130.00	130.00	0.00
7315 · Other Fundraising	950.00	2,012.88	(1,062.88)
7316 · Spirit Wear - PSO	492.25	167.00	325.25
7317 · Food Events / Pizza Day Expense	935.50	0.00	935.50
7322 · Teacher Sup Exp Reimb	791.70	1,111.59	(319.89)
7323 · Community Care/Family Social	0.00	353.47	(353.47)
7326 · Inschool Grants	0.00	26.07	(26.07)
7327 · Discretionary Hardship Fund	0.00	285.00	(285.00)
7329 · Textile Drive	340.84	67.64	273.20
Total 7300 · NON OPERATING-PSO EXPENSE	17,414.12	29,413.87	(11,999.75)
Total 7200 · NON OPERATING EXPENSE	350,800.32	342,215.21	8,585.11
Total Other Expense	350,800.32	342,215.21	8,585.11
Net Other Income	(329,594.05)	(310,857.27)	(18,736.78)
Net Income	91,062.19	93,161.00	(2,098.81)

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

12/10/18

November 2018

Accrual Basis

	Nov 18	Nov 17	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	536,361.36	521,449.71	14,911.65
4110 · General Contributions	690.00	200.82	489.18
4125 · Restricted Contribs/Sponsorship	45.00	299.88	(254.88)
4130 · Matching Gifts	840.00	0.00	840.00
Total 4100 · GENERAL INCOME	537,936.36	521,950.41	15,985.95
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,831.62	4,831.62	0.00
4235 · Title III ELL - TBE/TPI	442.90	442.94	(0.04)
Total 4200 · GRANTS	12,015.12	12,015.16	(0.04)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,217.50	14.50
4310 · Out-of-District Tuition	2,458.90	2,507.20	(48.30)
Total 4300 · SCHOOL FEES INCOME	7,690.90	7,724.70	(33.80)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	32,983.75	37,313.75	(4,330.00)
4425 · Interscholastic Sports	539.00	1,824.65	(1,285.65)
4435 · Tae Kwon Do	0.00	660.00	(660.00)
4455 · Hot Lunch - Farm to Table	152.00	56.00	96.00
4495 · Other Clubs	1,674.00	3,740.00	(2,066.00)
Total 4400 · CLUBS & PROGRAMS	35,348.75	43,594.40	(8,245.65)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	500.00	1,595.00	(1,095.00)
4510 · Scholastic Book Fairs	681.91	787.54	(105.63)
4550 · Green Team - Rain Barrels, etc	38.00	150.00	(112.00)
4595 · Other Fundraising Inc	0.00	209.00	(209.00)
Total 4500 · GENERAL FUNDRAISING INCOME	1,219.91	2,741.54	(1,521.63)
4700 · STUDENT PARTICIPATION INCOME			
4717 · 8th Grade Fundraising	5,618.85	0.00	5,618.85
Total 4700 · STUDENT PARTICIPATION INCOME	5,618.85	0.00	5,618.85
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	791.25	773.75	17.50
4815 · Snow Removal Income	1,485.00	0.00	1,485.00
4820 · Interest Income - LFB	703.14	390.38	312.76
Total 4800 · INVESTMENT & OTHER INCOME	2,979.39	1,164.13	1,815.26
Total Income	602,809.28	589,190.34	13,618.94
Gross Profit	602,809.28	589,190.34	13,618.94
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	159,078.00	148,469.51	10,608.49
5120 · Related FICA & Medicare Expense	5,724.94	5,616.47	108.47
5125 · Instruction TRS	2,460.76	2,213.94	246.82
5130 · Instruction Health Benefits Exp	19,162.19	14,570.90	4,591.29
5140 · Classroom Supplies	954.60	19.75	934.85
5145 · Educational Materials	70.09	1,770.68	(1,700.59)
5150 · Classroom Technology	174.96	145.14	29.82
5170 · Dues & Subscriptions	503.92	493.20	10.72
5175 · Instruction Prof Development	0.00	79.02	(79.02)
5181 · Environmental Learning	342.44	84.88	257.56
5182 · Environmental Ed Professional D	0.00	49.99	(49.99)

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

	Nov 18	Nov 17	\$ Change
5190 · Deans Discretionary	0.00	10.00	(10.00)
Total 5100 · INSTRUCTION EXPS	188,471.90	173,523.48	14,948.42
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,195.38	5,757.25	438.13
5215 · Interscholastic Sports	525.88	2,207.46	(1,681.58)
5225 · Tae Kwon Do	60.00	0.00	60.00
5240 · Champions Club	0.00	80.00	(80.00)
5285 · Hot Lunch - Farm to Table	1,357.35	1,575.85	(218.50)
5295 · Other Club Exps	3,157.00	4,174.00	(1,017.00)
Total 5200 · CLUBS & PROGRAMS EXP	11,295.61	13,794.56	(2,498.95)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	385.00	18.00	367.00
5330 · 8th Grade Trip	0.00	50.90	(50.90)
5332 · 8th Grade Fundraising	1,432.50	0.00	1,432.50
Total 5300 · STUDENT PARTICIPATION EXPS	1,817.50	68.90	1,748.60
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,840.28	45,672.66	(3,832.38)
5420 · Admin FICA & Medicare	1,896.31	1,791.95	104.36
5425 · Admin Health Benefits Expense	5,827.41	4,676.42	1,150.99
5438 · Employment Expense - Other	10.00	10.00	0.00
5440 · Supplies	1,391.22	1,815.23	(424.01)
5455 · Computers	0.00	469.21	(469.21)
5460 · Computer Support	1,288.24	330.01	958.23
5475 · Admin Professional Development	741.65	0.00	741.65
5480 · Telecommunication	2,566.51	1,767.09	799.42
5488 · Accounting and Audit Fees - LLC	0.00	2,200.00	(2,200.00)
5490 · Payroll Service Fees	1,076.64	1,022.15	54.49
5495 · Printing and Copying	4,422.42	1,866.52	2,555.90
5500 · Postage and Shipping	201.00	14.10	186.90
5505 · Insurance (incl. Building Ins.)	9,130.95	5,203.01	3,927.94
5510 · Dues and Subscriptions	3,017.00	3,017.00	0.00
5515 · Board Related Expenses	0.00	19.00	(19.00)
5530 · Bank Fees	50.76	420.30	(369.54)
5544 · Outreach Conferences/Partnershi	637.50	2,000.00	(1,362.50)
5545 · Community Outreach	9,032.90	5,298.62	3,734.28
5546 · Outreach Materials	360.00	1,795.99	(1,435.99)
5547 · Transportation	2,500.00	0.00	2,500.00
5555 · Fee Waiver Expenses	5,858.90	6,842.42	(983.52)
5590 · Admin Discretionary	100.00	943.66	(843.66)
5595 · Other Admin Expenses	128.16	209.51	(81.35)
Total 5400 · ADMINISTRATION EXPS	92,077.85	87,384.85	4,693.00
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	64,321.84	55,502.73	8,819.11
5610 · Spec Ed FICA & Medicare	2,290.81	2,069.45	221.36
5615 · Spec Ed Health Benefits	7,683.29	7,109.32	573.97
5625 · Auditory Services	1,235.00	1,327.50	(92.50)
5630 · Speech Services	8,056.00	9,371.92	(1,315.92)
5635 · OT Services	0.00	7,823.75	(7,823.75)
5636 · PT Services	1,755.00	0.00	1,755.00
5642 · Nursing Services	2,750.72	2,501.51	249.21
5645 · Other Spec Ed Services	21.00	0.00	21.00
5650 · Special Ed Legal Fees	0.00	357.50	(357.50)
5655 · Special Ed CR Mats & Sups	133.20	117.00	16.20
5656 · ELL CR Materials & Supplies	0.00	31.95	(31.95)
5660 · Spec Ed Professional Developmt	599.50	150.23	449.27
Total 5600 · SUPPORT SERVICES	88,846.36	86,362.86	2,483.50
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,579.10	11,791.50	(1,212.40)

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

	Nov 18	Nov 17	\$ Change
5710 · Maint FICA & Medicare	946.50	899.87	46.63
5715 · Maint Health Benefits	2,156.83	1,059.58	1,097.25
5720 · Water and Sewer	511.88	679.86	(167.98)
5730 · Gas and Electricity	2,329.55	517.83	1,811.72
5740 · Life Safety	182.28	2,507.34	(2,325.06)
5745 · Snow Removal	1,858.53	555.39	1,303.14
5765 · Maintenance Equipment	108.66	4,124.99	(4,016.33)
5770 · Maintenance Supplies	417.51	363.79	53.72
5775 · Long-Term Maint & Repairs	2,869.99	1,390.21	1,479.78
5795 · Other Maint Exps	70.37	91.00	(20.63)
Total 5700 · OPERATIONS & MAINT EXP	22,031.20	23,981.36	(1,950.16)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	0.00	39.69	(39.69)
5830 · Scholastic Book Fair	681.91	787.54	(105.63)
5865 · Green Team Exp - Rain Barrels	0.00	64.54	(64.54)
5880 · Dances Exp	212.50	442.66	(230.16)
5890 · Restricted Expense	690.00	0.00	690.00
5895 · Other Fundraising Exps	0.00	200.00	(200.00)
Total 5800 · FUNDRAISING EXP	1,584.41	1,534.43	49.98
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	2,352.24	3,023.87	(671.63)
5910 · Title I Exp	0.00	3,756.12	(3,756.12)
5935 · Title III ELL - TBE/TPI	0.00	102.28	(102.28)
Total 5900 · GRANT EXPENSE	2,352.24	6,882.27	(4,530.03)
Total Expense	408,477.07	393,532.71	14,944.36
Net Ordinary Income	194,332.21	195,657.63	(1,325.42)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	10.00	(10.00)
7104 · Food Events / Pizza Day	462.96	838.43	(375.47)
7107 · SCRIP	6,278.26	4,935.00	1,343.26
Total 7102 · Fundraising	6,741.22	5,783.43	957.79
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,741.22	5,783.43	957.79
Total Other Income	6,741.22	5,783.43	957.79
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	21,473.97	24,936.65	(3,462.68)
7226 · Gain/Loss on Interest Rate Swap	23,662.98	(19,624.03)	43,287.01
Total 7220 · PCCSHI-Mortgage Loan Interest	45,136.95	5,312.62	39,824.33
7227 · State Charter School Commission	26,690.46	32,590.61	(5,900.15)
7244 · Lease Interest Expense	62.48	86.70	(24.22)
7246 · Depreciation	5,641.84	6,297.67	(655.83)
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	23,669.12	22,475.58	1,193.54
7249 · Amortization - LLC	1,665.82	2,336.50	(670.68)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	17.50	8.50	9.00
7311 · SCRIP	2,767.55	5,938.67	(3,171.12)
7313 · Holiday Bazaar	130.00	130.00	0.00
7315 · Other Fundraising	0.00	417.21	(417.21)
7322 · Teacher Sup Exp Reimb	457.59	262.57	195.02
7329 · Textile Drive	0.00	59.84	(59.84)

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

	Nov 18	Nov 17	\$ Change
Total 7300 · NON OPERATING-PSO EXPENSE	<u>3,372.64</u>	<u>6,816.79</u>	<u>(3,444.15)</u>
Total 7200 · NON OPERATING EXPENSE	<u>106,857.25</u>	<u>76,534.41</u>	<u>30,322.84</u>
Total Other Expense	<u>106,857.25</u>	<u>76,534.41</u>	<u>30,322.84</u>
Net Other Income	<u>(100,116.03)</u>	<u>(70,750.98)</u>	<u>(29,365.05)</u>
Net Income	<u><u>94,216.18</u></u>	<u><u>124,906.65</u></u>	<u><u>(30,690.47)</u></u>

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

	Jul - Nov 18
OPERATING ACTIVITIES	
Net Income	91,062.19
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,233.03)
1250 · Grants Receivable	44,352.00
1310 · Other Receivables	59,804.18
1320 · Prepaid Expense	(19,867.57)
1330 · Charter Renewal Fees	3,089.70
1490 · Accumulated Depreciation	17,446.20
1660 · PCCSHI-Accumulated Depreciation	118,345.60
2002 · Accounts Payables	(9,345.61)
2151 · Deferred Revenue-Fees	1,723.20
2152 · Deferred Revenue - ISBE	804,308.75
2155 · Deferred Revenue - B/A Care	(2,500.00)
2210 · Accrued Salaries	(103,110.73)
2010 · Accounts Payable - Accrued	(91,130.56)
2058 · Athletics	(60.00)
2061 · Restricted Contributions-other	(1,008.60)
2211 · Accrued Bonuses	(181,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(2,748.04)
Net cash provided by Operating Activities	716,627.68
INVESTING ACTIVITIES	
1420 · Computers - New Building	(1,887.00)
1607 · Capitalized Closing Costs	8,279.43
Net cash provided by Investing Activities	6,392.43
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,063.72)
2607 · Series 2011 Revenue Bonds	(109,228.00)
2608 · Interest Rate Swap Liability	10,661.92
Net cash provided by Financing Activities	(100,629.80)
Net cash increase for period	622,390.31
Cash at beginning of period	1,698,469.78
Cash at end of period	2,320,860.09



PCCS Board of Directors Meeting DRAFT OPEN SESSION MINUTES

Tuesday, November 27, 2018 7:00 pm
Vicky Ranney Environmental Library
1571 Jones Point Road
Grayslake, IL 60030

Board Members Present:

Ed Jamison, President
Nell Anen, Vice President
Nick Kotzamanis, Treasurer
Sue Ross
Devon Mann
Stacey White
Marcelo Chiodi
Dan Fedor
Abe Janis, Secretary

Absent:

N/A

Staff:

Geoff Deigan, Executive Director
Tony Zamiar, Dean of Students
Katherine Mui, Teacher
Robb Freeman, Teacher
Christine Jefferey, Teacher
Kimberly Bonczkowski, Teacher
Heather Jackson, Teacher

Call to Order Mr. Jamison, 7:03pm

Pledge of Allegiance

Motion to Approve the Agenda

Motion by Ms. Ross, seconded by Mr. Kotzamanis. On a voice vote, all "ayes"

Oath/Paperwork Action Agenda – Part I

1A. Approve Parent-Elect Board Member

Motion by ~~Mr.~~ Mrs. White, seconded by Mr. Fedor. On a roll call vote, all "yes"

Recognition and Appreciation: Welcome Parent Elect Board Member –

The Board and Staff welcome Mr. James Mertz, Parent Elect Board Member

Mission Moment: A Day in the life at PCCS

Presented by teachers ~~Ms. Mui, Mr. Freeman~~, Mrs. Jefferey, Mrs. Jackson & Ms. Bonczkowski. Mr. Fedor inquired about communication needs and software that would be of benefit

Discussion Agenda

2. Board Goals

Mr. Jamison reviewed proposed goals

- a) Formation of legislative task force with staff involvement
- b) Identification of grant funding opportunities
- c) Identification of speaker panel
- d) Decision/problem solving/brainstorming support of Executive Director ad hoc or as agenda item
- e) Leverage of board member networks to support PCCS and mission

3. Board Committee Structure/Appointments

Finance: Mr. Kotzamanis (Chair), Mr. White, Mr. Chiodi

Governance: Mr. Chiodi (Chair), Ms. Anen, Mr. Jamison

Academic Excellence: Mr. Kotzamanis (Chair), Ms. Mann, Mr. Janis

Election: Recommendation to combine two committees into single committee; will include 2 members of PSO

4. Charter Renewal Update

Illinois State Charter School Commission (ISBE) is reconvening at 3 p.m. on Tuesday, December 8, 2018~~18~~ to vote on charter renewal.

5. December Committee & Board Meeting Schedules

Next BOD meeting is tentative, hold December 18th

Next Governance and Finance Committee meetings TBD

Public Comment

N/A

Consent Agenda

6. Leadership Team Reports

No questions

7. Financial Statements

No questions

8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings

Motion by Mr. Chiodi to accept Open Session Minutes from September 25, 2018 (as amended), Open Session Minutes from October 23, 2018 & Finance Committee Minutes from October 18, 2018, seconded by Ms. Ross. On a voice vote, all "ayes"

9. Motion to Accept Reports on Consent Agenda

Motion by Mr. White, seconded by Mr. Kotzamanis. 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

10. Review Closed Session Minutes from Previous Board Meetings

Discussion Related to 5ILCS 120/2(c)(11) Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

11. Legal Bills

12. Pending Litigation Update

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.

13. Item B Status

Motion to enter Closed Session by Mr. Chiodi, seconded by Ms. Anen. On a roll call, all "yes"

Closed Session entered at 8:32pm

Closed session adjourned at 9:37pm

Action Agenda -Part II

10A – Approve Closed Session Minutes of Previous Board Meetings

Motion by Mr. Fedor, seconded by Mr. Kotzamanis. On a voice vote, all "ayes"

11A – Approve Legal Bills for \$ 6,313.10

Motion by Mr. White, seconded by Mr. Fedor. On a roll call, all "yes"

New Business:

Board Member Orientation in January to be coordinated by Ms. Anen & Mr. Chiodi

Adjourn

Motion by Ms. Ross, seconded by Mr. Mertz. On a voice vote, all "ayes".

Meeting adjourned at 9:40pm

Respectfully Submitted,

Abe Janis, Secretary



**Nominating Committee
Meeting Minutes
Thursday, September 6, 2018 @ 3:30 pm
Kennicott Building – Teachers' Lounge
1531 Jones Point Road
Grayslake, IL 60030**

Call to Order 3:33

Brian Conlon, Committee Chair

Members Attending: Mr. Conlon, Mrs. Dybas, Mrs. Siegel, Mrs. Bendorovich
Other Attending: Mrs. Anen, Mr. Deigan

Discussion Agenda

1. Receive and review applications to be certified for Board Appointment
5 candidate applications were reviewed for completeness and compliance for the process. All were in compliance. Brian Conlon took the applications and will scan them for Board Distribution at the next regularly scheduled Board Meeting

Public Comment 5 Minutes
No public comment.

Action Agenda

1A – Certify Candidates for Board Appointment
Motion to approve certifying candidate applications and present to the Board of Directors made by Mrs. Siegel, seconded by Mrs. Bendorovich. Motion passed on voice vote.

New Business – Future Agenda Items 10 Minutes
No new business

Adjourn 4:26PM

Motion to adjourn made by Mrs. Dybas, seconded by Mrs. Bendorovich. Motion passed on voice vote.

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment, nor does the board at its business meeting engage in discussion with the public.

For questions or comments, please e-mail the Board at board@pccarterschool.org. Board e-mails are received and responded to by the Board President as soon as possible, usually within a week

The PCCS Board of Directors:

President: Ed Jamison
Secretary: Abe Janis
Dan Fedor
Nell Anen

Vice President: Nick Kotzamanis
Angela Lewis
Sue Ross

Treasurer: Brian Conlon
Devon Mann
Marcelo Chiodi

Nominating Committee Members:
Brian Conlon, Chair
Janette Siegel

Heather Bendorovich

Dil Dybas