



PCCS Board of Director's Meeting AGENDA

Tuesday, May 28, 2019 7:00 PM
Vicky Ranney Library
Upper Wright Schoolhouse
1591 Jones Point Road
Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance

Recognition & Appreciation: Theresa Wright

Mission Moment: 3rd/4th Grade Presentation

Motion to Approve Agenda

Discussion Agenda

1. Legislative Updates
2. Status of Charter Contract
3. Long Term Bond Financing Update
4. Final Approval of FY19 School Calendar
5. Legal Bills GSL (Recharter) \$3,465 Sped \$412.50
6. Committee Updates

Public Comment

10 Minutes

Consent Agenda

7. Reports & Financial Statements
8. Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda

Closed Session:

Discussions related to 5ILCS 120/2(c)(5) -The purchase or lease of real property for the use of the public body.

10. Item B Status

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

11. FY 17 CBA Contract Renewal (hand carried)

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

12. 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.

13. Executive Director Performance Review & Contract Renewal
14. FY20 Employee Roster and Summer Work Employees
15. New Staff

Public Comment

10 Minutes

Action Agenda

- 4A – Final Approval of FY 19 Calendar
- 5A – Approve Legal Bills for \$ 3,929.50
- 11A – Approve CBA Contract
- 12A – Approve Closed Session Meeting Minutes for Previous Board Meetings
- 13A – Approve Executive Director Contract
- 14A – FY20 Employee Roster and Summer Work Employees
- 15A – Approve New Staff

New Business: June Board Retreat

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.
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
Sue Ross

Marcelo Chiodi
Ed Jamison (Pres)
Devon Mann

Stacy White (Treas)
Abe Janis (Sec)
Jim Mertz

Discussion Agenda

2018-2019 Final Public School Calendar for Prairie Crossing Charter School, Draft, as of 5/23/2019

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

Total Days of Attendance: 181 **Regular Day:** 8:00AM - 3:30PM **Instruct. Day Lgth:**

6 Hrs. 30 Mins.

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

July Atnd: 0 Accum: 0 Aug Atnd: 10 Accum: 10 Sept Atnd: 19 Accum: 29

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

Oct Atnd: 21 Accum: 50 Nov Atnd: 18 Accum: 68 Dec Atnd: 15 Accum: 83

January 2019							February 2019							March 2019							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
		1 HOL	2 NIA	3 NIA	4 NIA	5	6					1 X	2	3					1 X	2	3
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	4 X	5 X	6 X	7 X	8 X	9	10	
14 X	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 TI	16	17	11 X	12 X	13 X	14 X	15 X	16	17	
21 HOL	22 X	23 X	24 X	25 X	26	27	18 NIA	19 X	20 X	21 X	22 X	23	24	18 X	19 X	20 X	21 X	22 X	23	24	
28 ED	29 X	30 ED	31 ED				25 X	26 X	27 X	28 X		2	3	25 NIA	26 NIA	27 NIA	28 NIA	29 NIA	30	31	
					9	10						4	5						6	7	

Jan Atnd: 15 Accum: 98 Feb Atnd: 18 Accum: 116 Mar Atnd: 16 Accum: 132

April 2019							May 2019							June 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					30	31			1 X	2 X	3 X	4	5						1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3 X	4 X	5 X	6 X	7 X	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 X	21 X	22 X	23 X	24 X	25	26	17	18	19	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28 X	29 X	30 X	31 X	1	2	24	25	26	27	28	29	30
29 X	30 X											3	4						5	6

Apr Atnd: 22 Accum: 154 May Atnd: 22 Accum: 176 June Atnd: 5 Accum: 181

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FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: May 14, 2019

Invoice No. 190785

Client No. 01907
Matter No. 01907.107001

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

For Professional Services Rendered Through April 30, 2019

Total Professional Fees	\$3,877.50
Total Costs Advanced and Expenses Incurred	\$52.00
CURRENT INVOICE DUE	<u>\$3,929.50</u>

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

Consent Agenda

Director's Report

Are They Ready?

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

Are We Sure?

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

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

8, 7, 6, 5...

Let the countdown begin. At the conclusion of the May Board meeting, we will be in single digits for the students' school year at PCCS. This time of year, with various environments adorned by an endless diversity of coming alive and flourishing, I'm reminded of not just our potential for the extraordinary, but also our capacity to allow it to capture our imaginations and propel us forward.

I have seen a cultural shift in PCCS in the right direction. There is more to do - I would love to continue in helping us get there.

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

Sustainably,



Geoff Deigan - Executive Director

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

05/17/19

Accrual Basis

Ordinary Income/Expense	Jul '18 - Apr 19	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,559,071.56	4,565,058.93	(5,987.37)
4110 · General Contributions	2,853.88	2,000.00	853.88
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,173.73	0.00	2,173.73
4130 · Matching Gifts	1,340.00	2,000.00	(660.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	4,565,439.17	4,569,058.93	(3,619.76)
4200 · GRANTS			
4205 · IDEA Grant	46,716.00	59,181.75	(12,465.75)
4206 · IDEA Preschool Grant	2,584.00	3,924.75	(1,340.75)
4215 · Title I Low Income	28,260.00	27,873.00	387.00
4220 · Title II Teacher Quality	65.00	2,250.00	(2,185.00)
4222 · Title IV - Student Support	4,375.00	4,500.00	(125.00)
4225 · Special Ed Personnel	60,665.40	48,228.36	12,437.04
4230 · Special Ed Fundg for Children	43,484.58	39,861.00	3,623.58
4235 · Title III ELL - TBE/TPI	3,986.10	7,062.75	(3,076.65)
4295 · Other Grants	6,683.18	3,924.75	2,758.43
Total 4200 · GRANTS	196,819.26	196,806.36	12.90
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	44,472.00	44,348.75	123.25
4310 · Out-of-District Tuition	27,164.55	0.00	27,164.55
Total 4300 · SCHOOL FEES INCOME	71,636.55	44,348.75	27,287.80
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	106,536.34	111,075.96	(4,539.62)
4415 · Getting to Know You	2,900.00	2,760.00	140.00
4425 · Interscholastic Sports	20,347.91	24,000.00	(3,652.09)
4435 · Tae Kwon Do	1,900.00	2,060.00	(160.00)
4445 · Champions Club	0.00	1,500.00	(1,500.00)
4455 · Hot Lunch - Farm to Table	10,783.00	13,210.00	(2,427.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	18,092.00	14,000.00	4,092.00
Total 4400 · CLUBS & PROGRAMS	160,559.25	168,605.96	(8,046.71)
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	1,001.00	8,000.00	(6,999.00)
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	1,489.16	3,000.00	(1,510.84)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	24.00	3,500.00	(3,476.00)
4550 · Green Team - Rain Barrels, etc	625.00	0.00	625.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	1,003.00	1,320.00	(317.00)
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
Total 4500 · GENERAL FUNDRAISING INCOME	4,142.16	16,020.00	(11,877.84)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,350.00	11,040.00	(6,690.00)
4710 · 7th Grade Trip	12,110.00	17,280.00	(5,170.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	58,512.10	69,120.00	(10,607.90)
4717 · 8th Grade Fundraising	10,651.35	0.00	10,651.35
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	120.00	1,500.00	(1,380.00)
4730 · Field Trips/Educ Activities Inc	13,239.06	12,070.20	1,168.86

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

05/17/19

Accrual Basis

	Jul '18 - Apr 19	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	98,982.51	111,010.20	(12,027.69)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	4,011.25	1,678.71	2,332.54
4815 · Snow Removal Income	7,940.00	5,600.00	2,340.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	6,693.26	2,230.30	4,462.96
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	18,644.51	9,509.01	9,135.50
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	5,116,223.41	5,115,359.21	864.20
Gross Profit	5,116,223.41	5,115,359.21	864.20
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,293,011.96	1,295,557.25	(2,545.29)
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	49,813.38	49,150.45	662.93
5125 · Instruction TRS	21,771.20	19,668.76	2,102.44
5130 · Instruction Health Benefits Exp	163,054.83	189,011.23	(25,956.40)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,983.05	17,504.64	(10,521.59)
5145 · Educational Materials	11,360.55	25,283.73	(13,923.18)
5150 · Classroom Technology	15,237.96	11,700.63	3,537.33
5160 · Furniture	114.49	5,000.00	(4,885.51)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	7,651.28	5,932.08	1,719.20
5175 · Instruction Prof Development	11,604.30	30,000.00	(18,395.70)
5180 · Farm Education	240.00	5,000.00	(4,760.00)
5181 · Environmental Learning	9,601.45	43,027.02	(33,425.57)
5182 · Environmental Ed Professional D	2,878.79	22,650.00	(19,771.21)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	6,070.16	12,446.34	(6,376.18)
Total 5100 · INSTRUCTION EXPS	1,603,193.40	1,731,932.13	(128,738.73)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	41,810.15	41,801.06	9.09
5210 · Getting to Know You	1,486.38	982.90	503.48
5215 · Interscholastic Sports	21,352.06	22,037.80	(685.74)
5225 · Tae Kwon Do	1,900.00	2,060.00	(160.00)
5240 · Champions Club	0.00	1,500.00	(1,500.00)
5260 · Extra Curricular Expense	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	10,277.53	10,210.00	67.53
5295 · Other Club Exps	14,072.00	12,000.00	2,072.00
Total 5200 · CLUBS & PROGRAMS EXP	90,898.12	90,591.76	306.36
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	16,985.17	19,200.00	(2,214.83)
5315 · Class Parties & Activities	176.79	1,500.00	(1,323.21)
5320 · 5/6 Grade Trip	6,310.00	11,040.00	(4,730.00)
5325 · 7th Grade Trip	12,606.93	17,280.00	(4,673.07)
5330 · 8th Grade Trip	67,334.15	71,620.00	(4,285.85)
5332 · 8th Grade Fundraising	5,807.19	0.00	5,807.19
5340 · Graduation	192.09	0.00	192.09
Total 5300 · STUDENT PARTICIPATION EXPS	109,412.32	120,640.00	(11,227.68)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	402,725.96	449,517.04	(46,791.08)
5420 · Admin FICA & Medicare	24,094.74	26,243.58	(2,148.84)
5425 · Admin Health Benefits Expense	38,154.82	45,265.01	(7,110.19)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

	Jul '18 - Apr 19	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	1,957.25	1,644.75	312.50
5440 · Supplies	15,353.33	16,480.91	(1,127.58)
5445 · Furniture	1,663.76	4,356.16	(2,692.40)
5450 · Office Equipment	445.96	4,000.00	(3,554.04)
5455 · Computers	6,074.54	10,000.00	(3,925.46)
5460 · Computer Support	17,178.72	19,841.72	(2,663.00)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	63.72	0.00	63.72
5475 · Admin Professional Development	7,351.23	4,962.00	2,389.23
5480 · Telecommunication	18,636.80	19,293.86	(657.06)
5485 · Accounting and Audit Fees	23,380.00	23,100.00	280.00
5488 · Accounting and Audit Fees - LLC	2,240.00	2,200.00	40.00
5490 · Payroll Service Fees	11,041.28	11,365.09	(323.81)
5495 · Printing and Copying	6,222.98	5,599.56	623.42
5500 · Postage and Shipping	929.19	2,235.84	(1,306.65)
5505 · Insurance (incl. Building Ins.)	63,757.50	57,353.50	6,404.00
5510 · Dues and Subscriptions	3,066.90	2,800.00	266.90
5515 · Board Related Expenses	121.47	1,550.00	(1,428.53)
5520 · Legal Fees - Bargaining Unit	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	24,270.48	24,220.00	50.48
5530 · Bank Fees	907.05	3,620.95	(2,713.90)
5544 · Outreach Conferences/Partnershi	2,819.01	20,000.00	(17,180.99)
5545 · Community Outreach	78,777.48	102,159.92	(23,382.44)
5546 · Outreach Materials	3,656.56	10,500.00	(6,843.44)
5547 · Transportation	19,030.00	17,146.00	1,884.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	41,654.65	31,050.00	10,604.65
5590 · Admin Discretionary	8,352.05	6,500.00	1,852.05
5595 · Other Admin Expenses	9,848.83	6,149.00	3,699.83
Total 5400 · ADMINISTRATION EXPS	833,776.26	929,154.89	(95,378.63)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	497,796.81	488,853.72	8,943.09
5610 · Spec Ed FICA & Medicare	19,025.73	17,898.42	1,127.31
5615 · Spec Ed Health Benefits	75,268.91	84,895.86	(9,626.95)
5625 · Auditory Services	9,188.95	11,418.50	(2,229.55)
5630 · Speech Services	65,449.64	71,706.48	(6,256.84)
5635 · OT Services	49,950.00	55,110.00	(5,160.00)
5636 · PT Services	11,205.00	10,078.00	1,127.00
5641 · Behavioral Therapist Services	0.00	4,800.00	(4,800.00)
5642 · Nursing Services	31,646.63	34,168.83	(2,522.20)
5645 · Other Spec Ed Services	7,847.55	12,899.56	(5,052.01)
5646 · Out of District Placement	43,008.60	53,517.88	(10,509.28)
5650 · Special Ed Legal Fees	2,420.30	5,124.50	(2,704.20)
5655 · Special Ed CR Mats & Sups	6,314.53	7,007.13	(692.60)
5656 · ELL CR Materials & Supplies	163.91	1,200.00	(1,036.09)
5660 · Spec Ed Professional Developmnt	9,385.20	8,273.40	1,111.80
5661 · ELL Professional Development	1,782.59	2,000.00	(217.41)
Total 5600 · SUPPORT SERVICES	830,454.35	868,952.28	(38,497.93)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	107,477.82	113,895.82	(6,418.00)
5710 · Maint FICA & Medicare	10,420.44	9,325.96	1,094.48
5715 · Maint Health Benefits	18,137.89	19,360.39	(1,222.50)
5720 · Water and Sewer	4,248.65	4,466.57	(217.92)
5730 · Gas and Electricity	30,206.05	27,882.59	2,323.46
5735 · Garbage	1,195.94	1,259.30	(63.36)
5740 · Life Safety	15,603.55	12,955.26	2,648.29
5745 · Snow Removal	10,979.70	6,840.00	4,139.70
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	1,301.21	12,961.92	(11,660.71)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget
5770 · Maintenance Supplies	7,645.65	8,229.18	(583.53)
5775 · Long-Term Maint & Repairs	11,601.49	12,533.04	(931.55)
5795 · Other Maint Exps	1,028.98	2,565.00	(1,536.02)
Total 5700 · OPERATIONS & MAINT EXP	219,847.37	232,275.03	(12,427.66)
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	1,489.16	3,000.00	(1,510.84)
5840 · Earthweek Exps	3,767.00	6,500.00	(2,733.00)
5865 · Green Team Exp - Rain Barrels	243.65	0.00	243.65
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5880 · Dances Exp	537.30	800.00	(262.70)
5890 · Restricted Expense	1,496.00	0.00	1,496.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	7,533.11	10,800.00	(3,266.89)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	53,110.61	59,181.75	(6,071.14)
5906 · IDEA Preschool Grant	2,584.00	3,924.75	(1,340.75)
5910 · Title I Exp	29,416.28	27,873.00	1,543.28
5915 · Title II Teacher Quality Exp	65.00	2,250.00	(2,185.00)
5922 · Title IV - Student Support	4,374.85	4,500.00	(125.15)
5935 · Title III ELL - TBE/TPI	396.16	7,062.75	(6,666.59)
5995 · Other Grants Expenditures	367.29	7,875.00	(7,507.71)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	90,314.19	112,667.25	(22,353.06)
Total Expense	3,785,429.12	4,097,013.34	(311,584.22)
Net Ordinary Income	1,330,794.29	1,018,345.87	312,448.42
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,937.35	0.00	2,937.35
7103 · Box Tops	156.60	0.00	156.60
7104 · Food Events / Pizza Day	8,427.96	0.00	8,427.96
7107 · SCRIP	27,987.66	0.00	27,987.66
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	2,762.75	0.00	2,762.75
7110 · Other	2,055.40	0.00	2,055.40
7112 · Spirit Wear - PSO	1,572.00	0.00	1,572.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
7102 · Fundraising - Other	300.00	0.00	300.00
Total 7102 · Fundraising	46,199.72	0.00	46,199.72
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	46,199.72	0.00	46,199.72
Total Other Income	46,199.72	0.00	46,199.72
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	214,506.38	234,739.54	(20,233.16)
7226 · Gain/Loss on Interest Rate Swap	96,676.79	41,252.31	55,424.48
Total 7220 · PCCSHI-Mortgage Loan Interest	311,183.17	275,991.85	35,191.32
7227 · State Charter School Commission	107,262.95	107,272.27	(9.32)
7244 · Lease Interest Expense	613.94	831.22	(217.28)
7246 · Depreciation	56,418.40	81,144.20	(24,725.80)
7247 · Amortization	6,179.40	6,179.40	0.00
7248 · Depreciation - LLC	236,691.20	224,755.70	11,935.50

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget
7249 · Amortization - LLC	16,683.80	23,089.78	(6,405.98)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	98.50	0.00	98.50
7311 · SCRIP	31,278.43	0.00	31,278.43
7313 · Holiday Bazaar	195.50		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	1,039.93	0.00	1,039.93
7316 · Spirit Wear - PSO	492.25	0.00	492.25
7317 · Food Events / Pizza Day Expense	3,054.67		
7322 · Teacher Sup Exp Reimb	5,043.02	0.00	5,043.02
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	871.40	0.00	871.40
7329 · Textile Drive	340.84		
Total 7300 · NON OPERATING-PSO EXPENSE	42,414.54	0.00	42,414.54
Total 7200 · NON OPERATING EXPENSE	777,447.40	719,264.42	58,182.98
Total Other Expense	777,447.40	719,264.42	58,182.98
Net Other Income	(731,247.68)	(719,264.42)	(11,983.26)
Net Income	599,546.61	299,081.45	300,465.16

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2019

Ordinary Income/Expense	Apr 19	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	536,361.36	538,072.04	(1,710.68)
4110 · General Contributions	75.00	0.00	75.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	536,436.36	538,072.04	(1,635.68)
4200 · GRANTS			
4205 · IDEA Grant	15,994.00	19,727.25	(3,733.25)
4206 · IDEA Preschool Grant	0.00	1,308.25	(1,308.25)
4215 · Title I Low Income	10,166.00	9,291.00	875.00
4220 · Title II Teacher Quality	0.00	750.00	(750.00)
4222 · Title IV - Student Support	4,375.00	1,500.00	2,875.00
4225 · Special Ed Personnel	6,740.60	16,076.12	(9,335.52)
4230 · Special Ed Fundg for Children	4,831.62	13,287.00	(8,455.38)
4235 · Title III ELL - TBE/TPI	442.90	2,354.25	(1,911.35)
4295 · Other Grants	1,857.71	1,308.25	549.46
Total 4200 · GRANTS	44,407.83	65,602.12	(21,194.29)
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	2,079.68	2,570.00	(490.32)
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	0.00	3,750.00	(3,750.00)
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	129.00	0.00	129.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	2,695.00	1,000.00	1,695.00
Total 4400 · CLUBS & PROGRAMS	4,903.68	7,320.00	(2,416.32)
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	24.00	3,500.00	(3,476.00)
4550 · Green Team - Rain Barrels, etc	180.00	0.00	180.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	594.00	440.00	154.00
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
Total 4500 · GENERAL FUNDRAISING INCOME	798.00	4,140.00	(3,342.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	49.00	0.00	49.00
4710 · 7th Grade Trip	7,995.00	0.00	7,995.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	10,462.10	16,590.00	(6,127.90)
4717 · 8th Grade Fundraising	200.00	0.00	200.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	4,097.00	1,732.44	2,364.56

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2019

05/17/19

Accrual Basis

	Apr 19	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	22,803.10	18,322.44	4,480.66
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	168.75	160.62	8.13
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	765.88	134.84	631.04
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	934.63	295.46	639.17
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	617,974.50	638,969.56	(20,995.06)
Gross Profit	617,974.50	638,969.56	(20,995.06)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,814.11	153,181.77	(8,367.66)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,759.16	5,158.80	(399.64)
5125 · Instruction TRS	2,311.86	2,135.77	176.09
5130 · Instruction Health Benefits Exp	14,918.32	19,344.34	(4,426.02)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	0.00	1,497.66	(1,497.66)
5145 · Educational Materials	292.49	2,358.11	(2,065.62)
5150 · Classroom Technology	0.00	1,149.68	(1,149.68)
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	401.99	541.05	(139.06)
5175 · Instruction Prof Development	4,394.12	8,000.00	(3,605.88)
5180 · Farm Education	0.00	5,000.00	(5,000.00)
5181 · Environmental Learning	1,007.06	10,000.00	(8,992.94)
5182 · Environmental Ed Professional D	1,778.79	10,000.00	(8,221.21)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	91.34	500.00	(408.66)
Total 5100 · INSTRUCTION EXPS	174,769.24	218,867.18	(44,097.94)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,013.03	5,000.00	(986.97)
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	165.71	3,500.00	(3,334.29)
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	796.70	1,500.00	(703.30)
5295 · Other Club Exps	0.00	1,000.00	(1,000.00)
Total 5200 · CLUBS & PROGRAMS EXP	4,975.44	11,000.00	(6,024.56)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	2,923.34	2,400.00	523.34
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	2,745.00	0.00	2,745.00
5325 · 7th Grade Trip	8,806.93	0.00	8,806.93
5330 · 8th Grade Trip	25,658.36	0.00	25,658.36
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	186.09	0.00	186.09
Total 5300 · STUDENT PARTICIPATION EXPS	40,319.72	2,400.00	37,919.72
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	39,174.82	45,256.61	(6,081.79)
5420 · Admin FICA & Medicare	2,437.87	2,496.06	(58.19)
5425 · Admin Health Benefits Expense	3,173.53	4,505.47	(1,331.94)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2019

	Apr 19	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	0.00	0.00	0.00
5440 · Supplies	1,251.05	1,790.78	(539.73)
5445 · Furniture	0.00	1,000.00	(1,000.00)
5450 · Office Equipment	0.00	1,000.00	(1,000.00)
5455 · Computers	649.98	1,219.16	(569.18)
5460 · Computer Support	1,204.64	1,992.28	(787.64)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	4,567.88	500.00	4,067.88
5480 · Telecommunication	1,763.25	1,956.27	(193.02)
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	1,038.47	1,197.51	(159.04)
5495 · Printing and Copying	0.00	0.00	0.00
5500 · Postage and Shipping	0.00	200.00	(200.00)
5505 · Insurance (incl. Building Ins.)	5,478.96	5,799.45	(320.49)
5510 · Dues and Subscriptions	0.00	500.00	(500.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5520 · Legal Fees - Bargaining Unit	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	4,620.00	3,000.00	1,620.00
5530 · Bank Fees	54.36	439.50	(385.14)
5544 · Outreach Conferences/Partnershi	0.00	5,000.00	(5,000.00)
5545 · Community Outreach	5,859.44	10,511.79	(4,652.35)
5546 · Outreach Materials	0.00	3,000.00	(3,000.00)
5547 · Transportation	987.50	1,677.00	(689.50)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	3,355.47	5,000.00	(1,644.53)
5590 · Admin Discretionary	0.00	500.00	(500.00)
5595 · Other Admin Expenses	212.00	500.00	(288.00)
Total 5400 · ADMINISTRATION EXPS	75,829.22	99,041.88	(23,212.66)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	56,748.79	55,192.60	1,556.19
5610 · Spec Ed FICA & Medicare	1,734.82	1,853.20	(118.38)
5615 · Spec Ed Health Benefits	7,816.75	8,744.06	(927.31)
5625 · Auditory Services	877.50	1,290.75	(413.25)
5630 · Speech Services	8,512.00	8,146.73	365.27
5635 · OT Services	7,387.50	6,195.00	1,192.50
5636 · PT Services	1,665.00	1,211.00	454.00
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)
5642 · Nursing Services	4,129.25	3,794.37	334.88
5645 · Other Spec Ed Services	439.64	1,550.18	(1,110.54)
5646 · Out of District Placement	10,119.68	5,741.02	4,378.66
5650 · Special Ed Legal Fees	110.00	437.75	(327.75)
5655 · Special Ed CR Mats & Sups	2,975.93	746.39	2,229.54
5656 · ELL CR Materials & Supplies	0.00	150.00	(150.00)
5660 · Spec Ed Professional Developmt	1,711.79	863.30	848.49
5661 · ELL Professional Development	42.11	250.00	(207.89)
Total 5600 · SUPPORT SERVICES	104,270.76	96,766.35	7,504.41
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,602.43	11,433.96	(831.53)
5710 · Maint FICA & Medicare	851.12	760.99	90.13
5715 · Maint Health Benefits	1,888.34	2,013.79	(125.45)
5720 · Water and Sewer	464.06	469.93	(5.87)
5730 · Gas and Electricity	2,550.05	3,031.14	(481.09)
5735 · Garbage	121.33	127.70	(6.37)
5740 · Life Safety	688.89	1,022.35	(333.46)
5745 · Snow Removal	696.73	0.00	696.73
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	14.98	1,519.01	(1,504.03)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2019

05/17/19

Accrual Basis

	Apr 19	Budget	\$ Over Budget
5770 · Maintenance Supplies	1,241.95	885.38	356.57
5775 · Long-Term Maint & Repairs	906.36	1,233.45	(327.09)
5795 · Other Maint Exps	0.00	217.49	(217.49)
Total 5700 · OPERATIONS & MAINT EXP	20,026.24	22,715.19	(2,688.95)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5840 · Earthweek Exps	3,767.00	6,500.00	(2,733.00)
5865 · Green Team Exp - Rain Barrels	45.55	0.00	45.55
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5880 · Dances Exp	234.99	0.00	234.99
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	4,047.54	6,500.00	(2,452.46)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	5,577.46	19,727.25	(14,149.79)
5906 · IDEA Preschool Grant	0.00	1,308.25	(1,308.25)
5910 · Title I Exp	672.46	9,291.00	(8,618.54)
5915 · Title II Teacher Quality Exp	0.00	750.00	(750.00)
5922 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
5935 · Title III ELL - TBE/TPI	0.00	2,354.25	(2,354.25)
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	6,249.92	37,555.75	(31,305.83)
Total Expense	430,488.08	494,846.35	(64,358.27)
Net Ordinary Income	187,486.42	144,123.21	43,363.21
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	353.00	0.00	353.00
7107 · SCRIP	200.00	0.00	200.00
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
7102 · Fundraising - Other	300.00	0.00	0.00
Total 7102 · Fundraising	853.00	0.00	853.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	853.00	0.00	853.00
Total Other Income	853.00	0.00	853.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	21,155.00	22,921.39	(1,766.39)
7226 · Gain/Loss on Interest Rate Swap	2,572.67	4,373.81	(1,801.14)
Total 7220 · PCCSHI-Mortgage Loan Interest	23,727.67	27,295.20	(3,567.53)
7227 · State Charter School Commission	0.00	26,777.10	(26,777.10)
7244 · Lease Interest Expense	51.95	86.48	(34.53)
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

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05/17/19

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2019

	Apr 19	Budget	\$ Over Budget
7249 · Amortization - LLC	1,690.96	2,474.11	(783.15)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	0.00	8.50
7311 · SCRIP	1,251.22	0.00	1,251.22
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	1,740.02	0.00	1,740.02
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	595.00	0.00	595.00
Total 7300 · NON OPERATING-PSO EXPENSE	3,594.74	0.00	3,594.74
Total 7200 · NON OPERATING EXPENSE	58,994.22	87,840.82	(28,846.60)
Total Other Expense	58,994.22	87,840.82	(28,846.60)
Net Other Income	(58,141.22)	(87,840.82)	29,699.60
Net Income	129,345.20	56,282.39	73,062.81

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05/17/19

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,138,777.29	1,818,685.95	320,091.34
1115 · Money Market 8100003238	660,446.40	660,116.25	330.15
1130 · PCCS Building 379727	214,920.73	175,223.20	39,697.53
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	58,925.71	54,213.10	4,712.61
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	3,079,316.58	2,714,484.95	364,831.63
Total Checking/Savings	3,079,316.58	2,714,484.95	364,831.63
Accounts Receivable			
1200 · Accounts Receivable	20,728.43	14,926.58	5,801.85
Total Accounts Receivable	20,728.43	14,926.58	5,801.85
Other Current Assets			
12000 · Undeposited Funds	2,785.00	1,172.00	1,613.00
1300 · Other Assets			
1320 · Prepaid Expense	18,232.54	23,179.76	(4,947.22)
1330 · Charter Renewal Fees	1,235.68	8,650.96	(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	19,468.22	31,830.72	(12,362.50)
Total Other Current Assets	22,253.22	33,002.72	(10,749.50)
Total Current Assets	3,122,298.23	2,762,414.25	359,883.98
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	(1,012,330.85)	(949,129.44)	(63,201.41)
Total 1400 · Fixed Assets	150,869.75	212,184.16	(61,314.41)
Total Fixed Assets	150,869.75	212,184.16	(61,314.41)
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	567,391.90	570,732.70	(3,340.80)
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	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,649,896.02)	(3,361,092.42)	(288,803.60)
1699 · Consolidate	(1,246,880.00)	(1,156,527.00)	(90,353.00)
Total 1600 · Investment in LLC	8,579,162.21	8,871,306.61	(292,144.40)
Total Other Assets	8,579,162.21	8,871,306.61	(292,144.40)
TOTAL ASSETS	11,852,330.19	11,845,905.02	6,425.17

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05/17/19

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	42,415.99	51,011.68	(8,595.69)
Total Accounts Payable	42,415.99	51,011.68	(8,595.69)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	39,905.01	0.00	39,905.01
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	7,278.69	4.67
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	1,299.88	763.60	536.28
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	20,744.10	23,042.41	(2,298.31)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	8,227.30	8,217.25	10.05
2152 · Deferred Revenue - ISBE	904,075.45	889,623.19	14,452.26
2155 · Deferred Revenue - B/A Care	0.00	500.00	(500.00)
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	195,289.12	190,044.87	5,244.25
2211 · Accrued Bonuses	4,500.00	0.00	4,500.00
2212 · Accrued FICA/Medicare/TRS Bonus	6,333.94	6,070.27	263.67
Total 2201 · Accrued Payroll Liabilities	206,123.06	196,115.14	10,007.92
2300 · Capital Lease Obligations - ST	861.22	811.19	50.03
Total Other Current Liabilities	1,196,927.23	1,135,300.27	61,626.96
Total Current Liabilities	1,239,343.22	1,186,311.95	53,031.27
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	9,101.63	14,142.41	(5,040.78)
2607 · Series 2011 Revenue Bonds	7,302,437.00	7,565,687.00	(263,250.00)
2608 · Interest Rate Swap Liability	(77,900.76)	(177,469.87)	99,569.11
Total Long Term Liabilities	7,233,637.87	7,402,359.54	(168,721.67)
Total Liabilities	8,472,981.09	8,588,671.49	(115,690.40)
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	1,431,441.61	1,107,233.03	324,208.58
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	599,546.61	801,639.62	(202,093.01)
Total Equity	3,379,349.10	3,257,233.53	122,115.57
TOTAL LIABILITIES & EQUITY	11,852,330.19	11,845,905.02	6,425.17

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,559,071.56	4,432,322.54	126,749.02
4110 · General Contributions	2,853.88	2,688.09	165.79
4125 · Restricted Contribs/Sponsorship	2,173.73	1,399.88	773.85
4130 · Matching Gifts	1,340.00	3,350.00	(2,010.00)
Total 4100 · GENERAL INCOME	4,565,439.17	4,439,760.51	125,678.66
4200 · GRANTS			
4205 · IDEA Grant	46,716.00	52,416.00	(5,700.00)
4206 · IDEA Preschool Grant	2,584.00	5,280.00	(2,696.00)
4215 · Title I Low Income	28,260.00	28,176.00	84.00
4220 · Title II Teacher Quality	65.00	175.00	(110.00)
4222 · Title IV - Student Support	4,375.00	1,214.00	3,161.00
4225 · Special Ed Personnel	60,665.40	58,466.30	2,199.10
4230 · Special Ed Fundg for Children	43,484.58	43,484.58	0.00
4235 · Title III ELL - TBE/TPI	3,986.10	3,986.46	(0.36)
4295 · Other Grants	6,683.18	20,754.03	(14,070.85)
Total 4200 · GRANTS	196,819.26	213,952.37	(17,133.11)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	44,472.00	44,348.75	123.25
4310 · Out-of-District Tuition	27,164.55	21,311.20	5,853.35
Total 4300 · SCHOOL FEES INCOME	71,636.55	65,659.95	5,976.60
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	106,536.34	122,711.46	(16,175.12)
4415 · Getting to Know You	2,900.00	2,760.00	140.00
4425 · Interscholastic Sports	20,347.91	21,754.25	(1,406.34)
4435 · Tae Kwon Do	1,900.00	3,230.00	(1,330.00)
4445 · Champions Club	0.00	1,200.00	(1,200.00)
4455 · Hot Lunch - Farm to Table	10,783.00	11,073.00	(290.00)
4495 · Other Clubs	18,092.00	30,019.00	(11,927.00)
Total 4400 · CLUBS & PROGRAMS	160,559.25	192,747.71	(32,188.46)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	1,001.00	9,445.00	(8,444.00)
4510 · Scholastic Book Fairs	1,489.16	1,696.13	(206.97)
4520 · Earthweek	24.00	195.00	(171.00)
4550 · Green Team - Rain Barrels, etc	625.00	443.00	182.00
4565 · Dances Income	1,003.00	925.00	78.00
4595 · Other Fundraising Inc	0.00	1,217.54	(1,217.54)
Total 4500 · GENERAL FUNDRAISING INCOME	4,142.16	13,921.67	(9,779.51)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,350.00	5,450.00	(1,100.00)
4710 · 7th Grade Trip	12,110.00	15,680.00	(3,570.00)
4715 · 8th Grade Trip	58,512.10	68,497.36	(9,985.26)
4717 · 8th Grade Fundraising	10,651.35	16,668.77	(6,017.42)
4725 · Class Parties	120.00	372.00	(252.00)
4730 · Field Trips/Educ Activities Inc	13,239.06	13,921.85	(682.79)
Total 4700 · STUDENT PARTICIPATION INCOME	98,982.51	120,589.98	(21,607.47)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	4,011.25	6,040.00	(2,028.75)
4815 · Snow Removal Income	7,940.00	6,810.00	1,130.00
4820 · Interest Income - LFB	6,693.26	4,107.39	2,585.87
Total 4800 · INVESTMENT & OTHER INCOME	18,644.51	16,957.39	1,687.12
Total Income	5,116,223.41	5,063,589.58	52,633.83

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change
Gross Profit	5,116,223.41	5,063,589.58	52,633.83
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,293,011.96	1,215,848.60	77,163.36
5110 · Instruction Stipends	3,800.00	980.00	2,820.00
5120 · Related FICA & Medicare Expense	49,813.38	51,076.56	(1,263.18)
5125 · Instruction TRS	21,771.20	21,360.78	410.42
5130 · Instruction Health Benefits Exp	163,054.83	154,611.45	8,443.38
5140 · Classroom Supplies	6,983.05	9,853.40	(2,870.35)
5145 · Educational Materials	11,360.55	37,555.63	(26,195.08)
5150 · Classroom Technology	15,237.96	2,809.23	12,428.73
5160 · Furniture	114.49	9,720.77	(9,606.28)
5165 · Other Instructional Equipment	0.00	472.59	(472.59)
5170 · Dues & Subscriptions	7,651.28	5,527.84	2,123.44
5175 · Instruction Prof Development	11,604.30	8,776.12	2,828.18
5180 · Farm Education	240.00	2,700.00	(2,460.00)
5181 · Environmental Learning	9,601.45	8,317.54	1,283.91
5182 · Environmental Ed Professional D	2,878.79	8,133.13	(5,254.34)
5183 · Environmental Library	0.00	12,321.95	(12,321.95)
5190 · Deans Discretionary	6,070.16	4,331.14	1,739.02
Total 5100 · INSTRUCTION EXPS	1,603,193.40	1,554,396.73	48,796.67
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	41,810.15	42,309.44	(499.29)
5210 · Getting to Know You	1,486.38	982.90	503.48
5215 · Interscholastic Sports	21,352.06	20,120.91	1,231.15
5225 · Tae Kwon Do	1,900.00	2,400.00	(500.00)
5240 · Champions Club	0.00	1,200.00	(1,200.00)
5260 · Extra Curricular Expense	0.00	2,160.00	(2,160.00)
5285 · Hot Lunch - Farm to Table	10,277.53	8,826.39	1,451.14
5295 · Other Club Exps	14,072.00	27,089.01	(13,017.01)
Total 5200 · CLUBS & PROGRAMS EXP	90,898.12	105,088.65	(14,190.53)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	16,985.17	12,772.66	4,212.51
5315 · Class Parties & Activities	176.79	384.00	(207.21)
5320 · 5/6 Grade Trip	6,310.00	5,250.00	1,060.00
5325 · 7th Grade Trip	12,606.93	16,029.94	(3,423.01)
5330 · 8th Grade Trip	67,334.15	75,852.17	(8,518.02)
5332 · 8th Grade Fundraising	5,807.19	11,220.43	(5,413.24)
5340 · Graduation	192.09	1,655.34	(1,463.25)
Total 5300 · STUDENT PARTICIPATION EXPS	109,412.32	123,164.54	(13,752.22)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	402,725.96	442,862.81	(40,136.85)
5420 · Admin FICA & Medicare	24,094.74	22,610.81	1,483.93
5425 · Admin Health Benefits Expense	38,154.82	45,040.99	(6,886.17)
5438 · Employment Expense - Other	1,957.25	1,507.13	450.12
5440 · Supplies	15,353.33	14,449.98	903.35
5445 · Furniture	1,663.76	543.98	1,119.78
5450 · Office Equipment	445.96	1,329.99	(884.03)
5455 · Computers	6,074.54	14,495.92	(8,421.38)
5460 · Computer Support	17,178.72	25,997.99	(8,819.27)
5465 · Equipment Rental	0.00	435.00	(435.00)
5470 · Equipment Maintenance	63.72	98.00	(34.28)
5475 · Admin Professional Development	7,351.23	1,873.44	5,477.79
5480 · Telecommunication	18,636.80	18,294.09	342.71
5485 · Accounting and Audit Fees	23,380.00	19,100.00	4,280.00
5488 · Accounting and Audit Fees - LLC	2,240.00	2,847.50	(607.50)
5490 · Payroll Service Fees	11,041.28	11,129.22	(87.94)
5495 · Printing and Copying	6,222.98	5,740.46	482.52
5500 · Postage and Shipping	929.19	1,302.64	(373.45)
5505 · Insurance (incl. Building Ins.)	63,757.50	58,028.10	5,729.40
5510 · Dues and Subscriptions	3,066.90	5,306.65	(2,239.75)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change
5515 · Board Related Expenses	121.47	19.00	102.47
5525 · Legal Fees	24,270.48	2,392.50	21,877.98
5530 · Bank Fees	907.05	3,703.92	(2,796.87)
5544 · Outreach Conferences/Partnershi	2,819.01	6,593.32	(3,774.31)
5545 · Community Outreach	78,777.48	59,717.98	19,059.50
5546 · Outreach Materials	3,656.56	4,330.85	(674.29)
5547 · Transportation	19,030.00	18,065.00	965.00
5555 · Fee Waiver Expenses	41,654.65	47,427.34	(5,772.69)
5590 · Admin Discretionary	8,352.05	5,867.49	2,484.56
5595 · Other Admin Expenses	9,848.83	5,174.20	4,674.63
Total 5400 · ADMINISTRATION EXPS	833,776.26	846,286.30	(12,510.04)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	497,796.81	458,032.41	39,764.40
5610 · Spec Ed FICA & Medicare	19,025.73	19,126.28	(100.55)
5615 · Spec Ed Health Benefits	75,268.91	68,706.01	6,562.90
5625 · Auditory Services	9,188.95	12,209.30	(3,020.35)
5630 · Speech Services	65,449.64	68,406.76	(2,957.12)
5635 · OT Services	49,950.00	61,985.25	(12,035.25)
5636 · PT Services	11,205.00	0.00	11,205.00
5642 · Nursing Services	31,646.63	28,154.50	3,492.13
5645 · Other Spec Ed Services	7,847.55	989.51	6,858.04
5646 · Out of District Placement	43,008.60	21,294.61	21,713.99
5650 · Special Ed Legal Fees	2,420.30	2,420.00	0.30
5655 · Special Ed CR Mats & Sups	6,314.53	8,281.66	(1,967.13)
5656 · ELL CR Materials & Supplies	163.91	1,292.67	(1,128.76)
5660 · Spec Ed Professional Developmt	9,385.20	9,188.91	196.29
5661 · ELL Professional Development	1,782.59	681.44	1,101.15
Total 5600 · SUPPORT SERVICES	830,454.35	760,769.31	69,685.04
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	107,477.82	106,975.52	502.30
5710 · Maint FICA & Medicare	10,420.44	9,964.40	456.04
5715 · Maint Health Benefits	18,137.89	13,276.92	4,860.97
5720 · Water and Sewer	4,248.65	4,958.06	(709.41)
5730 · Gas and Electricity	30,206.05	28,820.46	1,385.59
5735 · Garbage	1,195.94	1,055.67	140.27
5740 · Life Safety	15,603.55	14,169.82	1,433.73
5745 · Snow Removal	10,979.70	5,603.54	5,376.16
5750 · Summer Help	0.00	9,972.04	(9,972.04)
5765 · Maintenance Equipment	1,301.21	4,933.81	(3,632.60)
5770 · Maintenance Supplies	7,645.65	8,035.44	(389.79)
5775 · Long-Term Maint & Repairs	11,601.49	23,435.22	(11,833.73)
5795 · Other Maint Exps	1,028.98	540.95	488.03
Total 5700 · OPERATIONS & MAINT EXP	219,847.37	231,741.85	(11,894.48)
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	0.00	358.09	(358.09)
5830 · Scholastic Book Fair	1,489.16	1,692.37	(203.21)
5840 · Earthweek Exps	3,767.00	3,680.85	86.15
5865 · Green Team Exp - Rain Barrels	243.65	482.81	(239.16)
5880 · Dances Exp	537.30	692.66	(155.36)
5890 · Restricted Expense	1,496.00	1,250.00	246.00
5895 · Other Fundraising Exps	0.00	1,097.00	(1,097.00)
Total 5800 · FUNDRAISING EXP	7,533.11	9,253.78	(1,720.67)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	53,110.61	55,834.34	(2,723.73)
5906 · IDEA Preschool Grant	2,584.00	5,280.00	(2,696.00)
5910 · Title I Exp	29,416.28	31,342.17	(1,925.89)
5915 · Title II Teacher Quality Exp	65.00	175.00	(110.00)
5922 · Title IV - Student Support	4,374.85	1,213.70	3,161.15
5935 · Title III ELL - TBE/TPI	396.16	4,299.83	(3,903.67)

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change
5995 · Other Grants Expenditures	367.29	1,180.94	(813.65)
Total 5900 · GRANT EXPENSE	90,314.19	99,325.98	(9,011.79)
8000 · Gain / Loss on Sale of Assets	0.00	361.63	(361.63)
Total Expense	3,785,429.12	3,730,388.77	55,040.35
Net Ordinary Income	1,330,794.29	1,333,200.81	(2,406.52)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	2,937.35	2,815.26	122.09
7103 · Box Tops	156.60	209.50	(52.90)
7104 · Food Events / Pizza Day	8,427.96	8,665.68	(237.72)
7107 · SCRIP	27,987.66	50,694.30	(22,706.64)
7108 · Plant Sale	0.00	688.00	(688.00)
7109 · Holiday Bazaar	2,762.75	2,829.30	(66.55)
7110 · Other	2,055.40	3,338.98	(1,283.58)
7112 · Spirit Wear - PSO	1,572.00	556.00	1,016.00
7114 · Dances - PSO sponsored	0.00	250.00	(250.00)
7102 · Fundraising - Other	300.00	0.00	300.00
Total 7102 · Fundraising	46,199.72	70,047.02	(23,847.30)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	46,199.72	70,047.02	(23,847.30)
Total Other Income	46,199.72	70,047.02	(23,847.30)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	214,506.38	246,860.32	(32,353.94)
7226 · Gain/Loss on Interest Rate Swap	96,676.79	(126,929.15)	223,605.94
Total 7220 · PCCSHI-Mortgage Loan Interest	311,183.17	119,931.17	191,252.00
7227 · State Charter School Commission	107,262.95	98,097.05	9,165.90
7244 · Lease Interest Expense	613.94	856.75	(242.81)
7246 · Depreciation	56,418.40	62,976.70	(6,558.30)
7247 · Amortization	6,179.40	6,179.40	0.00
7248 · Depreciation - LLC	236,691.20	224,755.80	11,935.40
7249 · Amortization - LLC	16,683.80	23,365.00	(6,681.20)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	98.50	206.30	(107.80)
7308 · Plant Sale	0.00	344.00	(344.00)
7311 · SCRIP	31,278.43	53,799.49	(22,521.06)
7313 · Holiday Bazaar	195.50	130.00	65.50
7315 · Other Fundraising	1,039.93	4,196.76	(3,156.83)
7316 · Spirit Wear - PSO	492.25	1,958.50	(1,466.25)
7317 · Food Events / Pizza Day Expense	3,054.67	0.00	3,054.67
7322 · Teacher Sup Exp Reimb	5,043.02	3,190.83	1,852.19
7323 · Community Care/Family Social	0.00	363.47	(363.47)
7325 · PSO School Gifts	0.00	577.05	(577.05)
7326 · Inschool Grants	871.40	327.30	544.10
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	42,414.54	65,446.34	(23,031.80)
Total 7200 · NON OPERATING EXPENSE	777,447.40	601,608.21	175,839.19
Total Other Expense	777,447.40	601,608.21	175,839.19
Net Other Income	(731,247.68)	(531,561.19)	(199,686.49)
Net Income	599,546.61	801,639.62	(202,093.01)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2019

	Apr 19	Apr 18	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	536,361.36	521,449.71	14,911.65
4110 · General Contributions	75.00	1,126.00	(1,051.00)
Total 4100 · GENERAL INCOME	536,436.36	522,575.71	13,860.65
4200 · GRANTS			
4205 · IDEA Grant	15,994.00	23,496.00	(7,502.00)
4206 · IDEA Preschool Grant	0.00	47.00	(47.00)
4215 · Title I Low Income	10,166.00	9,780.00	386.00
4220 · Title II Teacher Quality	0.00	25.00	(25.00)
4222 · Title IV - Student Support	4,375.00	508.00	3,867.00
4225 · Special Ed Personnel	6,740.60	4,541.50	2,199.10
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)
4295 · Other Grants	1,857.71	0.00	1,857.71
Total 4200 · GRANTS	44,407.83	43,672.06	735.77
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	2,079.68	2,895.25	(815.57)
4435 · Tae Kwon Do	0.00	830.00	(830.00)
4455 · Hot Lunch - Farm to Table	129.00	294.00	(165.00)
4495 · Other Clubs	2,695.00	1,950.00	745.00
Total 4400 · CLUBS & PROGRAMS	4,903.68	5,969.25	(1,065.57)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	0.00	500.00	(500.00)
4520 · Earthweek	24.00	30.00	(6.00)
4550 · Green Team - Rain Barrels, etc	180.00	150.00	30.00
4565 · Dances Income	594.00	3.00	591.00
Total 4500 · GENERAL FUNDRAISING INCOME	798.00	683.00	115.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	49.00	5,450.00	(5,401.00)
4710 · 7th Grade Trip	7,995.00	11,780.00	(3,785.00)
4715 · 8th Grade Trip	10,462.10	19,247.36	(8,785.26)
4717 · 8th Grade Fundraising	200.00	440.00	(240.00)
4730 · Field Trips/Educ Activities Inc	4,097.00	3,170.10	926.90
Total 4700 · STUDENT PARTICIPATION INCOME	22,803.10	40,087.46	(17,284.36)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	168.75	427.50	(258.75)
4820 · Interest Income - LFB	765.88	574.75	191.13
Total 4800 · INVESTMENT & OTHER INCOME	934.63	1,002.25	(67.62)
Total Income	617,974.50	621,714.43	(3,739.93)
Gross Profit	617,974.50	621,714.43	(3,739.93)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,814.11	136,040.99	8,773.12
5120 · Related FICA & Medicare Expense	4,759.16	4,834.35	(75.19)
5125 · Instruction TRS	2,311.86	2,267.10	44.76
5130 · Instruction Health Benefits Exp	14,918.32	11,084.14	3,834.18
5140 · Classroom Supplies	0.00	1,268.74	(1,268.74)
5145 · Educational Materials	292.49	263.14	29.35

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2019

	Apr 19	Apr 18	\$ Change
5150 · Classroom Technology	0.00	42.98	(42.98)
5160 · Furniture	0.00	517.50	(517.50)
5170 · Dues & Subscriptions	401.99	493.20	(91.21)
5175 · Instruction Prof Development	4,394.12	2,201.00	2,193.12
5181 · Environmental Learning	1,007.06	461.40	545.66
5182 · Environmental Ed Professional D	1,778.79	411.48	1,367.31
5183 · Environmental Library	0.00	56.55	(56.55)
5190 · Deans Discretionary	91.34	110.83	(19.49)
Total 5100 · INSTRUCTION EXPS	174,769.24	160,053.40	14,715.84
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,013.03	3,991.85	21.18
5215 · Interscholastic Sports	165.71	58.00	107.71
5285 · Hot Lunch - Farm to Table	796.70	200.00	596.70
5295 · Other Club Exps	0.00	4,170.76	(4,170.76)
Total 5200 · CLUBS & PROGRAMS EXP	4,975.44	8,420.61	(3,445.17)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	2,923.34	1,283.34	1,640.00
5320 · 5/6 Grade Trip	2,745.00	4,830.00	(2,085.00)
5325 · 7th Grade Trip	8,806.93	12,263.94	(3,457.01)
5330 · 8th Grade Trip	25,658.36	16,803.00	8,855.36
5332 · 8th Grade Fundraising	0.00	440.02	(440.02)
5340 · Graduation	186.09	1,655.34	(1,469.25)
Total 5300 · STUDENT PARTICIPATION EXPS	40,319.72	37,275.64	3,044.08
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	39,174.82	42,323.06	(3,148.24)
5420 · Admin FICA & Medicare	2,437.87	2,157.80	280.07
5425 · Admin Health Benefits Expense	3,173.53	4,012.78	(839.25)
5440 · Supplies	1,251.05	1,573.91	(322.86)
5455 · Computers	649.98	0.00	649.98
5460 · Computer Support	1,204.64	1,278.10	(73.46)
5475 · Admin Professional Development	4,567.88	424.53	4,143.35
5480 · Telecommunication	1,763.25	1,828.71	(65.46)
5488 · Accounting and Audit Fees - LLC	0.00	647.50	(647.50)
5490 · Payroll Service Fees	1,038.47	1,002.68	35.79
5500 · Postage and Shipping	0.00	4.87	(4.87)
5505 · Insurance (incl. Building Ins.)	5,478.96	5,496.01	(17.05)
5525 · Legal Fees	4,620.00	1,402.50	3,217.50
5530 · Bank Fees	54.36	236.47	(182.11)
5544 · Outreach Conferences/Partnershi	0.00	604.47	(604.47)
5545 · Community Outreach	5,859.44	8,520.88	(2,661.44)
5546 · Outreach Materials	0.00	378.00	(378.00)
5547 · Transportation	987.50	2,762.50	(1,775.00)
5555 · Fee Waiver Expenses	3,355.47	5,168.05	(1,812.58)
5590 · Admin Discretionary	0.00	1,374.24	(1,374.24)
5595 · Other Admin Expenses	212.00	436.00	(224.00)
Total 5400 · ADMINISTRATION EXPS	75,829.22	81,633.06	(5,803.84)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	56,748.79	52,185.32	4,563.47
5610 · Spec Ed FICA & Medicare	1,734.82	1,668.84	65.98
5615 · Spec Ed Health Benefits	7,816.75	7,405.46	411.29
5625 · Auditory Services	877.50	0.00	877.50
5630 · Speech Services	8,512.00	6,348.72	2,163.28
5635 · OT Services	7,387.50	6,901.50	486.00
5636 · PT Services	1,665.00	0.00	1,665.00
5642 · Nursing Services	4,129.25	2,771.89	1,357.36
5645 · Other Spec Ed Services	439.64	0.00	439.64
5646 · Out of District Placement	10,119.68	5,085.28	5,034.40
5650 · Special Ed Legal Fees	110.00	0.00	110.00
5655 · Special Ed CR Mats & Sups	2,975.93	1,837.09	1,138.84
5660 · Spec Ed Professional Developmt	1,711.79	4,060.61	(2,348.82)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2019

	Apr 19	Apr 18	\$ Change
5661 · ELL Professional Development	42.11	0.00	42.11
Total 5600 · SUPPORT SERVICES	104,270.76	88,264.71	16,006.05
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,602.43	10,119.62	482.81
5710 · Maint FICA & Medicare	851.12	805.87	45.25
5715 · Maint Health Benefits	1,888.34	1,675.27	213.07
5720 · Water and Sewer	464.06	360.88	103.18
5730 · Gas and Electricity	2,550.05	2,566.08	(16.03)
5735 · Garbage	121.33	118.85	2.48
5740 · Life Safety	688.89	980.28	(291.39)
5745 · Snow Removal	696.73	459.39	237.34
5765 · Maintenance Equipment	14.98	0.00	14.98
5770 · Maintenance Supplies	1,241.95	688.75	553.20
5775 · Long-Term Maint & Repairs	906.36	819.42	86.94
5795 · Other Maint Exps	0.00	12.40	(12.40)
Total 5700 · OPERATIONS & MAINT EXP	20,026.24	18,606.81	1,419.43
5800 · FUNDRAISING EXP			
5840 · Earthweek Exps	3,767.00	3,680.85	86.15
5865 · Green Team Exp - Rain Barrels	45.55	56.58	(11.03)
5880 · Dances Exp	234.99	250.00	(15.01)
5890 · Restricted Expense	0.00	1,250.00	(1,250.00)
Total 5800 · FUNDRAISING EXP	4,047.54	5,237.43	(1,189.89)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	5,577.46	3,418.06	2,159.40
5910 · Title I Exp	672.46	3,165.71	(2,493.25)
5935 · Title III ELL - TBE/TPI	0.00	344.94	(344.94)
5995 · Other Grants Expenditures	0.00	1,105.94	(1,105.94)
Total 5900 · GRANT EXPENSE	6,249.92	8,034.65	(1,784.73)
Total Expense	430,488.08	407,526.31	22,961.77
Net Ordinary Income	187,486.42	214,188.12	(26,701.70)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7104 · Food Events / Pizza Day	353.00	86.00	267.00
7107 · SCRIP	200.00	2,845.80	(2,645.80)
7110 · Other	0.00	1,155.00	(1,155.00)
7112 · Spirit Wear - PSO	0.00	120.00	(120.00)
7102 · Fundraising - Other	300.00	0.00	300.00
Total 7102 · Fundraising	853.00	4,206.80	(3,353.80)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	853.00	4,206.80	(3,353.80)
Total Other Income	853.00	4,206.80	(3,353.80)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	21,155.00	25,663.78	(4,508.78)
7226 · Gain/Loss on Interest Rate Swap	2,572.67	(24,249.55)	26,822.22
Total 7220 · PCCSHI-Mortgage Loan Interest	23,727.67	1,414.23	22,313.44
7244 · Lease Interest Expense	51.95	76.78	(24.83)
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	1,690.96	2,336.50	(645.54)
7300 · NON OPERATING-PSO EXPENSE			

12:01 PM

05/17/19

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2019

	<u>Apr 19</u>	<u>Apr 18</u>	<u>\$ Change</u>
7304 · Bank Fees	8.50	8.50	0.00
7311 · SCRIP	1,251.22	2,690.49	(1,439.27)
7315 · Other Fundraising	0.00	1,222.67	(1,222.67)
7322 · Teacher Sup Exp Reimb	1,740.02	386.50	1,353.52
7326 · Inschool Grants	595.00	301.23	293.77
Total 7300 · NON OPERATING-PSO EXPENSE	<u>3,594.74</u>	<u>4,609.39</u>	<u>(1,014.65)</u>
Total 7200 · NON OPERATING EXPENSE	<u>58,994.22</u>	<u>37,828.09</u>	<u>21,166.13</u>
Total Other Expense	<u>58,994.22</u>	<u>37,828.09</u>	<u>21,166.13</u>
Net Other Income	<u>(58,141.22)</u>	<u>(33,621.29)</u>	<u>(24,519.93)</u>
Net Income	<u><u>129,345.20</u></u>	<u><u>180,566.83</u></u>	<u><u>(51,221.63)</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2018 through April 2019

	Jul '18 - Apr 19
OPERATING ACTIVITIES	
Net Income	599,546.61
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(19,157.18)
1250 · Grants Receivable	44,352.00
1310 · Other Receivables	59,804.18
1320 · Prepaid Expense	7,402.99
1330 · Charter Renewal Fees	6,179.40
1490 · Accumulated Depreciation	45,655.40
1660 · PCCSHI-Accumulated Depreciation	236,691.20
2002 · Accounts Payables	15,019.77
2151 · Deferred Revenue-Fees	(24,202.70)
2152 · Deferred Revenue - ISBE	804,075.45
2155 · Deferred Revenue - B/A Care	(2,500.00)
2210 · Accrued Salaries	11,765.22
2010 · Accounts Payable - Accrued	(107,773.78)
2058 · Athletics	(60.00)
2061 · Restricted Contributions-other	41.40
2211 · Accrued Bonuses	(181,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	977.81
Net cash provided by Operating Activities	1,496,317.77
INVESTING ACTIVITIES	
1420 · Computers - New Building	(1,887.00)
1607 · Capitalized Closing Costs	16,683.80
Net cash provided by Investing Activities	14,796.80
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(4,179.56)
2607 · Series 2011 Revenue Bonds	(219,980.00)
2608 · Interest Rate Swap Liability	96,676.79
Net cash provided by Financing Activities	(127,482.77)
Net cash increase for period	1,383,631.80
Cash at beginning of period	1,698,469.78
Cash at end of period	3,082,101.58



Academic Excellence Committee Meeting Minutes

DRAFT

Tuesday, May 14, 2019 6:00 PM
Wright School House-Ranney Library
1531 Jones Point Road
Grayslake, IL 60030

Call to Order 6:03 PM

Chair-Devon Mann

Members Present: Devon Mann, Sue Ross, Nell Anen, Ted Erski, Abe Janis (arrived at 6:40)

Staff Present: Geoff Deigan, Tony Zamiar

Discussion Agenda:

1. Measures to Ensure Academic Growth of All Students

Mr. Deigan proposed that this committee help to ensure that PCCS is meeting accountability measures in new charter agreement. Committee and staff members present determined that it seemed appropriate for this committee to oversee and support efforts to comply with Exhibit D of the charter renewal which relates to the promotion of academic growth of all students.

Members and staff discussed various means of measuring student growth. Traditionally, PARCC/IAR scores are used to measure student growth. It was discussed that PCCS is unique in its emphasis on developing Catalyst and natural leadership goals in students. Staff and this committee will continue to discuss ways to measure and document student growth in these areas. The committee discussed that Mr. Zamiar would like to have additional time to support teachers in implementing more academic growth and leadership opportunities in the classroom. As such, the Board of Directors has approved budget funding to potentially add a staff member to address concerns regarding discipline and classroom culture to give Mr. Zamiar more time to focus on academic growth.

2. Catalyst Goals Initiatives

Mr. Deigan facilitated discussion among members and staff present regarding ongoing plans to implement Catalyst goals. Mr. Deigan shared that PCCS is doing a full-scale school involvement program (i.e. teachers, administration, other staff are involved in the development and implementation of Catalyst goals). Two specific goals were discussed. One related to PCCS demonstrating growth each year on all academic standards through an integrated curriculum grounded in education for sustainability, service learning, and problem based learning. The second goal states a commitment to having an inclusive culture of sustainability at PCCS.

Mr. Deigan shared that these Catalyst goals have a target date of August/September 2019 for implementation. A new "CAREs" acronym will be shared across the PCCS community at that time. The acronym stands for "Collaborative, Aware, Respectful, and Empowered" and will be used to more clearly define what it means to be a "natural leader" at PCCS.



The members and staff then discussed the goal that PCCS students, families, and staff will take their environmental learning with them when they exit the PCCS community. Ms. Mann suggested that PCCS alumni be contacted to share their stories of how they personally took their environmental learning from PCCS into their future endeavors.

3. Structure of Committee Meetings for FY20 Meetings

Committee discussed that meetings were previously held on approximately a quarterly basis. Given the new emphasis of this committee supporting the charter accountability measures and Catalyst goals, it was discussed that the committee may need to meet more frequently. It was decided that the committee will meet approximately the third Tuesday of every other month at 6:00 PM. Exact timing of meetings may fluctuate based on needs of this committee and/or the other board committees.

4. Question & Answers

No questions were presented at this meeting.

5. Review Minutes of Previous Committee Minutes

There were no minutes to review. Minutes from last meeting will be approved at either next Board of Directors meeting or next Academic Excellence Committee Meeting.

Public Comment 10 minutes

There was no public comment.

Action Agenda:

2A. Approve Minutes from Previous Committee Meetings

No action was taken as minutes were not reviewed.

New Business-Future Agenda Items

It was discussed that in addition to working on academic growth and Catalyst goals at each meeting, committee members will also have an opportunity to ask staff present about other academic related concerns.

Adjourn

There being no further business before the board, Ms. Anen made a motion to adjourn, seconded by Ms. Mann.

On voice call-"all ayes" . Motion carried at 7:20 PM.

Respectfully submitted,
Nell Anen
Committee Member



Academic Excellence Committee Meeting Minutes

Draft

Monday, September 10, 2018 6:00 PM

Kennicott Building – Art Room

1531 Jones Point Rd

Grayslake, IL 60030

Call to Order 6:03 PM

Chair – Nick Kotzamanis

Members Present

Nick Kotzamanis, Chair

Ed Jamison, Secretary

Nell Anen

Devon Mann

Sue Ross

Staff Present

Geoff Deigan, Executive Director

Tony Zamiar, Dean of Faculty and Students

Members Not Present

Bob Bolin

Others Present

None

Discussion Agenda:

1. Update and Overview Accelerated Math Program in 6-8th grades

Mr Zamiar brought some handouts with details on updates to the accelerated math program. He explained K-5 is a single system, at 6th grade stratification occurs and multiple pathways are available. Students are moved to the pathway that best fits their needs and capabilities. Placement is based on 4 criteria: Math MAP, Reading MAP, PARCC Scores and student performance surveys. A score of 0 in any of the 4 criteria excludes that student from an advanced pathway until the score can be improved. This program is similar to programs offered by surrounding schools, including Glenbrook, Hawthorn and others.

Mrs. Ross asked about why Reading is included. Mr Zamiar explained that it's common to have reading included as more advanced math includes more reading as it progresses.

Updated math packet info will be included in upcoming curriculum night.

Packet was co-developed by Mr Zamiar, Chris Hershiser, Kim Bonczowski and Matt Johnson.



2. Academics Review for Charter Renewal

Mr Deigan updated the committee on efforts to recharter PCCS for another 5 years. There is an upcoming public meeting on October 17 with the charter commission.

Mr Deigan shared that we are looking for a small cap increase to address an issue of continually bumping into our enrollment ceiling when outplacement or other similar issues arise.

3. Committee Goals and Topics for FY19 Meetings

A brief discussion occurred around future plans for the committee and goals. There is a desire to weave the committee goals in with the Catalyst initiative that is being worked on by the staff. This will be discussed at future committee meetings.

4. Review Minutes of Previous Committee Minutes

No minutes to approve

Public Comment 10 minutes

Action Agenda:

2A. Approve Minutes from Previous Committee Meetings

No minutes to approve

New Business – Future Agenda Items

Adjourn

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

On voice call - "all ayes". MOTION CARRIED at **7:09 PM**.

Respectfully submitted,
Ed Jamison

A handwritten signature in black ink, appearing to read "Ed Jamison", is written over a large, light gray "DRAFT" watermark.

Secretary

September 10, 2018