



## PCCS Board of Director's Meeting AGENDA

Tuesday, November 19, 2019, 2019 7:00 PM  
Vicky Ranney Library - 1591 Jones Point Road  
Grayslake, IL 60030

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### Call to Order

President

### Pledge of Allegiance

### Recognition and Appreciation – Rob Freeman & Peter Zaragoza

### Mission Moment – Site Seminar

### Discussion Agenda

1. Legal Bills                   GSL (Benefits) \$2, 000.00 (Re-charter) \$3,712.50
2. Committee Meeting Schedule
3. 2<sup>nd</sup> Reading Policy 500.47 - *Accelerated Placement Program*
4. 2<sup>nd</sup> Reading Policy 500.48 - *Instruction Educational Objectives through Equity*
5. 2<sup>nd</sup> Reading *Election Policy*

### Public Comment

10 Minutes

### Consent Agenda

6. Leadership Team Reports
7. Financial Statements
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
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

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

### Public Comment

10 Minutes

### Action Agenda

- 1A – Approve Legal Bills for \$ 5,712.50
- 2A – Approve Committee Meeting Schedule
- 3A – Approve Policy 500.47 - Accelerated Placement Program
- 4A – Approve Policy 500.48 - Instruction Educational Objectives through Equity
- 5A – Approve Election Policy
- 10A – Approve Closed Session Minutes from Previous Board Meetings

### New Business:

### Adjourn

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

Thank you for attending the meeting of the PCCS Board of Education. 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@pcharterschool.org](mailto:board@pcharterschool.org). Board e-mails are received and responded to by the Board President.

The PCCS Board of Directors consists of:

President: Nell Anen  
Secretary: Jim Mertz  
Abe Janis

Vice President: Marcelo Chiodi  
Dan Fedor  
Devon Mann

Treasurer: Stacey White  
Demetri Georgatosos  
JoAnn Stewart

## *Discussion Agenda*

# FRANCZEK

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RESPICIO F. VAZQUEZ  
312.786.6134  
rfv@franczek.com

November 6, 2019

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

**Re: November 2019 Invoices  
General School Law**

Dear Geoff:

Enclosed please find our invoices for services rendered in October, 2019 for the above-captioned matter(s).

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

Sincerely,

A handwritten signature in cursive script that reads "Respicio F. Vazquez".

Respicio F. Vazquez

RFV:Imp  
Enclosure

# FRANCZEK

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FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: November 5, 2019

Invoice No. 193643

Matter No. 01907.107001

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

## FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 10/31/19:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$3,712.50	\$2,000.00	\$5,712.50
Total		\$3,712.50	\$2,000.00	\$5,712.50

Fees	\$3,712.50
Costs Advanced and Expenses Incurred	\$2,000.00
<b>CURRENT INVOICE DUE</b>	<b><u>\$5,712.50</u></b>





## Board of Director's Policy Students 500 Series

**Policy # 500.47**

### **Accelerated Placement Program Summary**

PCCS is committed to educating every child to the maximum of their capability. Student grade level acceleration for high ability students is part of the school's programming options. PCCS's process provides families with notification and input in the process.

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: accelerating a student in one or more subjects (sometimes in cooperation with the high school), grade level acceleration and early entrance to kindergarten or first grade.

Participation in the APP is open to all students who demonstrate high ability or may benefit from accelerated placement. Parents are encouraged to be involved with the process of accelerated placement.

Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board *Policy 500.26, Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Executive Director or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that inform a student's parent(s)/guardian(s) of any decision affecting a student's participation in the APP; and
3. Assessment processes utilizing multiple valid, reliable indicators;
4. Evolving best practice in gifted education which includes professional development for all teachers and administrators, early identification of gifted learners and clustering gifted students into classrooms during student placement.

The Executive Director or designee shall annually notify the community, parents and guardians, students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement.

Notification will be provided in multiple languages as appropriate and may include varied communication methods, such as student handbooks and District or school website.

LEGAL REF Policy 500.26, Equal Educational Opportunities

ADOPTED: Pending review and approval



## **Board of Director's Policy Students 500 Series**

**Policy # 500.48**

### **Instruction Educational Objectives through Equity**

PCCS aims to challenge each student to perform to their best personal ability through a well-rounded education. Equity and inclusion are high priorities in ensuring each child achieves to the maximum of their ability.

We are committed to an educational environment for every student to achieve developmental excellence intellectually, culturally, emotionally, socially and physically. These areas will foster our students to become effective participants of our society, both locally and globally.

PCCS shall provide equitable access to curriculum and instruction, advanced courses, support services, and extracurricular activities to enable all students to learn and develop as a whole and healthy child, both physically and mentally. The district shall perpetuate a supportive educational environment which is conducive to learning, which recognized the richness of diversity and which fosters mutual respect and personal success. Students will learn in an atmosphere that is supportive and inclusive of students' unique identities. These identities include, but are not limited to: race, ethnicity, sex, nationality, ability/disability, immigration status, religion, sexual orientation, gender identity, gender expression, age, socioeconomic status and language.

PCCS shall continually recognize the urgency and work needed to eliminate the opportunity and achievement gaps as well as racial, cultural and genders biases to achieve the successful development for each individual. Acknowledgement and intentionality will be used to address racial and cultural biases, to eliminate institutional structures and practices which affect student learning and achievement. Necessary time and financial resources will be allocated to promote PCCS's equity and inclusion goals with:

- **Students:** We will work together to provide access, eliminate academic and disciplinary gaps, identify student strengths and educate students on the importance and value of equity and inclusion.
- **Staff:** We will work together to educate our staff to develop an environment of equity and inclusion and to provide diverse curricula and teaching materials which represent all our students.
- **Community:** We will work together to provide opportunities for community involvement, awareness and education related to equity and inclusion in the PCCS community.

To ensure we are making progress in these goals continuous monitoring, measuring and sharing of our collective progress will occur.

**ADOPTED: Pending Review and Approval**



## Board of Director's Policy Governance 200 Series

**Policy # 200.21**

### **Election Policy and Procedures**

#### **1. Introduction**

The PCCS bylaws contain specific criteria for electing members of the PCCS Board of Directors. Election criteria include: Three members are Parent-elected; the remainder are Board-appointed; all vacancies must be filled within 90 days if longer than 3 months remain in the term of the vacated position and a minimum of 5 Directors must be parents of students attending the school. The bylaws also require that board members be chosen, through election or appointment, no later than 14 days prior to the annual meeting, at which time they are installed. Under this policy no individual may seek election and/or appointment to two or more positions that would have any portion of their terms concurrent with each other. Further, a seated Director may not seek election and/or appointment to any term that would begin prior to the expiration of their current position's term.

This document contains the policies and procedures for selecting the Directors. This includes the processes for both the Board-appointed and Parent-elected positions. The timelines contained in this document are intended to serve as guidelines. The dates/time frames listed in this document are to be viewed as the preferred standard; however, they are subject to modification to allow for holidays or other unique circumstances. Any modifications to the timelines shall be publicized as soon as possible and the reasons for the modifications cited; such modifications must be approved by the President of the Board of Directors or, in their absence, the Vice President of the Board of Directors. Under no circumstances shall time frames for elections or appointments be shortened.

#### **2. Election or Appointment of Board Members**

##### Parties Administering the Process

The Parent-Elect and Board-Appointed process shall be implemented by the Election Committee, a special committee subsidiary to the PCCS Board of Directors. The committee shall have a minimum of five members. Of these five, the PCCS administration will have the option to appoint two members, the PSO will have the option to appoint two members, and the Board of Directors will appoint one or more members. If the PCCS administration and/or the PSO have not appointed their members by 90 days prior to the annual meeting, the Board of Directors may appoint committee members in lieu of the PCCS administration and/or PSO doing so to ensure the Election Committee has at least five members.

##### The Election Process

New board members are identified through the Parent-Elected process or through the Board-Appointed process implemented by the Election Committee and Board of Directors.

Election/appointment of new board members is initiated when (a) the term of an existing Director is due to expire, or (b) a vacancy is created due to the resignation or removal of a Director.

The timelines for election/appointment of a new Director are as follows:

- a) Once the date of the annual meeting is set for a given year, the election date and time frame dates for the Election Committee process for the filling of vacancies due to the expiration of terms may be set and published.
- b) A date for the initiation of the election cycle shall be set that is equal to the date of the annual meeting minus 73 days. Ideally, this will allow for a 52 day election cycle with an additional 7day buffer period to allow the election to be completed 14 days prior to the date of the annual meeting. For purposes of the timeline listed below, the election initiation date will be referenced as date "X"



**X** = Election initiation date. The Election Committee will announce the term(s) that are eligible for election due to the expiration of an existing Parent-Elected term and that candidate applications are being accepted beginning effective on this date. The Election Committee will also announce the term(s) that are eligible for Board-Appointment due to the expiration of an existing Board-Appointed term(s) and that candidate applications/nominations are being accepted beginning effective on this date. Public announcements will be made at least three times between the date the election cycle is set and the due date for applications. At least two of these announcements will be made within 30 days of the application deadline.

**X + 25** = Complete candidate application packets are due by 3:30PM to the School Office.

**X + 25 to X + 29** = After the submission deadline, candidate application packets will be reviewed by the Election Committee to determine compliance with established criteria. Once an application packet has been reviewed and found in compliance with the requirements of this policy, the applicant/candidate will be viewed as a "certified candidate." All incomplete applications shall be rejected and said candidates will not be eligible for inclusion in the Parent-Election or Board Appointed processes. For the Parent-Election process, if there is only 1 validated candidate for a given position then the balloting process for the position shall still be undertaken. Such a candidacy will be held to the requirements of a successful multi-candidate election. An announcement will be made to the school community identifying all certified candidates and providing information about the upcoming election. For the Board Appointed process, and for purposes of this section, the date on which all Board-Appointed applications are certified is referred to as the "Certification Date."

Parent-Elect process only: **X + 36** = Ballots will be published and distributed.

Parent-Elect process only: **X + 50** = Ballots will be due by 3:30PM. Ballots will be counted per established policy.

Board-Appointed process only: **Certification Date to X + 50** = The Board of Directors shall interview all candidates in accord with established practices and hold a vote to elect the Board-Appointed Candidates. The date of the vote is the "Election Date."

Board-Appointed process only: **Election Date to Election Date + 2** = Candidates and public are informed of the outcome of the Board-Appointed process per established procedure.

Parent-Elect process only: **X + 52** or sooner = Public announcement of the election results shall be made.

The elected Director(s) and Board-appointed Director(s) shall be seated at the annual meeting.

It is preferred that each of these dates be published as soon as possible after the setting of the annual meeting date to allow potential candidates to plan in advance for required election time frames and election obligations.

In the case where the Election Committee will fill positions vacated due to a resignation, removal, or otherwise early vacation of a Director's position, a similar timeline is recommended as described above with it understood that the "election initiation date" would be changed. In such a case, the

initiation date would be the sooner of the effective date of the vacancy or the date on which the Director tenders their intent to resign their position. The elected Director(s) shall be seated at the first meeting of the Board of Directors that occurs after the effective date of the vacancy for which the candidate has been elected. *Any Director is who elected or appointed as a result of the resignation, removal, or otherwise early vacation of a Director shall be elected to fulfill the remainder of the term of the Director that they were elected/appointed to replace.*

*There are two exceptions to the above timelines and procedures that are allowed in the case of filling positions vacated due to the resignation, removal, or otherwise early vacation of a Director's position:*

- 1) If less than three months are remaining in the term of the Director who is leaving, that Board position may remain vacant until the next annual election cycle as long as the Board maintains the minimum number of Directors required by the PCCS Bylaws.*
- 2) If less than six months remain in the term of a Board-Appointed Director, the President of the Board of Directors may appoint a Director to serve for the duration of the term period. The Board President should appoint the new Director within 90 days of the effective date of the vacancy or the date on which the Director tenders their intent to resign their position.*

If for any reason (e.g. all candidates are voted down, a lesser number of candidates are appointed than the number of vacant seats, or there were too few candidates) a Board seat(s) remains vacant at the conclusion of the above outlined Board-Appointment process, the entire Board-Appointment process will be restarted from the beginning for any seats that remain vacant.

### **3. Election Responsibilities**

Each member of the PCCS Board of Directors is encouraged to search for and recruit candidates. Applicants may apply that have not been solicited by the Board.

#### **Election Committee:**

This committee receives all candidate documents for Parent-Elect and Board-Appointed Directors. The Election Committee's job is to receive the documents, confirm the seriousness of each candidate's interest, and communicate any issues to the Board of Directors.

An "applicant" is someone who has submitted an application to the Election Committee for consideration. A "certified candidate" is someone whose submission is complete and has been certified by the Election Committee per this policy. Once a person's status has been certified, it cannot be changed until the current process is complete or the candidate withdraws.

Applicants may not submit their application directly to the Board or any other group or fail to meet the submission deadline listed in the timeline to be considered a candidate. Only candidates may be interviewed by the Board to be considered for appointment to open positions. The Board must be notified of new applicants or changes in the status of an applicant by the Election Committee via email or in writing within 24 hours of discovery.

The functions of the Election Committee include:

1. **Announce Open Positions**
2. **Receive applicant documents** - After receiving documents, confirm that the applicant has submitted a letter of intent, a resume, and 3 letters of reference.
3. **Verify status:**

PCCS Bylaws require that at least 5 Board Members be parents of PCCS students.

If a single vacancy is being filled as a result of the early vacation of a Board position, the composition of the remaining Board Members shall be reviewed to determine if 5 Board Members who are parents of PCCS students will remain on the Board after the early vacation of said position. If at least 5 of the Board Members who will remain are parents of a PCCS student, applications may be accepted from both parents and non-parents. If less than 5 of the Board Members who will remain are parents of a PCCS student, applications will only be accepted from parents of PCCS students.

For the Board-Appointed process, if more than one vacancy is being filled, as is typically the case during the annual election/appointment cycle, the Election Committee shall determine the net number of Board vacancies that will need to be filled with parents of PCCS students via the Board-appointment process. If the Board-appointed process must fill a lesser number of positions with parents than the total number of positions the Board-appointed process will be filling, the Election Committee shall indicate to the Board, which certified candidates are parents; the Board will be directed to fill the required number of parent slots first from the pool of parent certified candidates. The Board must first fill the required number of parent slots before proceeding to fill any vacancies with non-parents.

For the Parent-Elect process, if a single vacancy is being filled, the composition of the remaining Board Members shall be reviewed to determine if 5 Board Members who are parents of PCCS students will remain on the Board after the early vacation of the position. If at least 5 of the Board Members who will remain are parents of a PCCS student, applications may be accepted from both parents and non-parents. If less than 5 of the Board Members who will remain are parents of a PCCS student, applications will only be accepted from parents of PCCS students.

Typically, only one position at a time is filled via the Parent-elected process. However, if more than 1 parent-elected position is being filled during a given election, the Election Committee and/or their designee shall consult with the President of the Board of Directors, or in the case of their absence the Vice President of the Board of Directors, to determine how to handle the various permutations of vacancies and number of parent candidates that are required to comply with the Bylaws. Possible methods to be used in this situation may include the use of a "split ballot" that separates parents from non-parents and informs the voter that, for example in the case of two vacancies, there is a need to elect one parent to be in compliance with the Bylaws; therefore, the voter is to cast a total of two votes with at least one vote being cast for a candidate who is indicated to be a parent. In such cases, it is suggested that the ballot contains an explanation of the applicable Bylaws requirement and the reason for the structure of the voting process.

4. References — An applicant needs to submit 3 letters of reference.
5. Dual processes — The Election Committee must confirm which process the applicant is applying to, Board-Appointed or Parent-elected, in the case that there are dual vacancies.
6. Status changes - The Election Committee is required to report within 24 hours to the Board, via email or in writing, if any applicant withdraws from the process.
7. Certification — The Election Committee must certify all candidates from the list of applicants. The Election Committee grants certification after confirming that the applicants have met the criteria in this Policy.
8. Submission of Slate to Board — After certification, the Election Committee gives the certified Board-Appointed candidate names and documents to the Board to begin the interview process. There are no exceptions.
9. Creation of the Ballot — After certification, the Election Committee places the names of the Parent-Elect certified candidates on the election ballot.
10. Distributing the Ballot — Ballots are distributed to the PCCS parent community as stated below. Once a ballot has been distributed, the candidates listed on the ballot shall not be modified. If a certified candidate chooses to remove himself/herself from the election process, any votes cast for that candidate shall be set aside; in such a case the remaining candidate(s) with the highest number of votes shall be elected (i.e. a certified candidate removing themselves from the election shall not void or alter the election process once ballots have been distributed.)
11. Certify and Announce Election Results — Announce to the candidates and the Board of Directors the election results.

### Interviews and Selection

When possible, interviews from the slate should be scheduled in one session, with each candidate participating. Phone interviews are permissible if required to keep to the one session schedule. Selection should take place at the conclusion of this session to ensure clarity.

Within two days of the selection, the Board first informs all candidates of the results and then announces the results to the public. These communications include an email to the parents, and during the school year will be posted on the web site as well as in the following Friday newsletter

### Election Committee Ballot Process (Distribution and Receipt)

The process outlined below is the suggested method for distributing and receiving election ballots. The primary goal of the process is to ensure the integrity of the election process. The Election Committee may, at their discretion, modify the process to meet any particular circumstances that arise including, but not limited to, the availability of new technologies or improved practices for ensuring the integrity of the election process.

The election committee shall take steps to increase voter participation. An option to vote "none of the above" (or by equivalent choice of words) shall be made available so that voters can show support for the election process even if they do not support any particular candidate. The election committee may promote the act of voting but not in such a way as aid a particular candidate.

*An electronic ballot system (i.e voting website, app, etc.) will be used to conduct the vote. The system selected should belong to a third party different from PCCS. The Election Committee shall seek to ensure that the electronic ballot system used has been determined to be reliable and valid. Additionally, the Election Committee shall ensure that each PCCS family has one vote via the electronic system. The Election Committee will ensure that any PCCS family who requests to do so will be given access to use a computer at PCCS in order to cast their electronic vote.*

A quorum of the Election Committee must be present to witness the final election results given by the electronic ballot system. The results of the electronic ballot system will be tabulated at an open public meeting.

### Sufficient Results

The Parent-Election process is intended to give the community a voice in the composition of the Board of Directors. However, in cases where the community shows poor support for candidates, such candidates should more appropriately seek a Directorship via the Board-Appointed process.

*A Parent-Election will be considered to have insufficient support if less than 30% of the eligible votes are cast (in aggregate across all candidates and the "none of the above" option) for the particular vacancy. Additionally, a Parent-Election will be considered to have insufficient support if a candidate does not receive a higher number of votes than the number of votes cast for the "none of the above" option. In the case of an insufficient election or other situations where no candidate could be elected, the election process will start again.*

### Election Certification and announcements

The election is certified when the quorum of the Election Committee members agree on the reading of the tabulated results from the electronic ballot system.

The Election Committee immediately informs all candidates of the results. Next, they inform the Board of Directors of the results. The Elections Committee must announce the results to the public within two days. These communications include an email to the parents, and during the school year will be posted on the web site as well as in the following Friday newsletter.

### **Adoption Dates:**

Adopted: April 24, 2007

Revised and Readopted: August 12, 2014

***Consent Agenda***

## Director's Report



### Giving Thanks

Regardless of your political affiliation, one thing we can probably all agree on is that our national climate is something that, in my lifetime, I have never seen anything quite like it before. Filled with fear, negativity, confusion creates a lack of trust in our elected leaders. I wondered how this type of energy would influence behavior here at PCCS.

Change becomes personal. PCCS' most valuable asset is trusted relationships. They assuage the fear of risk that accompanies trying something new. They are the lubrication that facilitates innovation. Trust, however, requires confidence in one's judgment. Taking a leap of faith requires a belief in one's ability to survive the possible fall.

We self-generate so many barriers. The challenge is to keep the knowledge of potential threats from thwarting progress. I want to be bolder and hopefully smarter when I'm 60 than I am today at 54, and work with others who share this ambition. That said, I still struggle with the sometimes-irrational resistance of others, and feel powerless to address it. It is difficult for me to accept that sometimes I cannot, no matter how safe and appealing I might strive to make the new seem. What for me is a joyful sandbox of possibilities is a gritty pit of fear for others. *Stay out, and you stay safe.* Thankfully, there has so far been a healthy community willing to play in PCCS' yard, especially lately.

Two Examples:

***The Mawlid Potluck and Literacy Night*** – Robb Freeman, Peter Zaragoza and a very engaged group of volunteer's parents brought a phenomenal Potluck and Literacy Night to PCCS Staff and Students. Opening eyes to other cultures is an important part of PCCS' DNA and continues to be a differentiator of why parents choose to attend our free public school. It was a great experience, entertaining and certainly educational. Thank You Robb

***Student Services Dept.*** There is a dynamic energy and enthusiasm at Prairie Crossing Charter School. Our *Student Resources Department* is leading the way in promoting a positive caring culture with their main concern of helping our students achieve their potential at PCCS. They are a model for teamwork and positive influence whether it is assisting a student or helping guide the aspiring professional careers for student teachers. Often they are not publically recognized but certainly noticed. They are making a difference!

We will have to navigate the way forward, through our collective anxieties and reservations, with the clock very much ticking. In the end, what we will need to better master isn't so much a myriad of technical elements, although those will be important, but simply ourselves.

These are two shining examples of what our new year can bring to PCCS. I, for one, am looking forward to a good ride.

*As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.*

*John Fitzgerald Kennedy*

Respectfully,



Geoff Deigan  
Executive Director

**Prairie Crossing Charter School**  
**Business Manager's Report**  
**November 12, 2019 Finance Committee Meeting**

**Financial activities that are important to take note of include:**

- GL 4425: Interscholastic Sports – Try-outs for Boys Basketball and Pom's Dance Team were held in October resulting in 24 Boys Basketball team players and 16 Pom's Dance Team members.
- GL 4495: Other Clubs – Club Offerings in October include: Crazy 8's and Robotics
- GL 4715: 8<sup>th</sup> Grade Trip: 44 8<sup>th</sup> graders attended the Conserve School Trip on October 8<sup>th</sup> – 10<sup>th</sup>. The cost of the trip per student was \$200.00.
- GL 5544: Outreach Conference/Partnership – The site seminar held October 17<sup>th</sup> and 18<sup>th</sup> incurred expenses totaling \$1,489.36 recorded as of 11.06.2019.
- GL 5625: Auditory Services: The invoice for October Auditory Services was not received in time to be included in this packet.
- No unusual items or significant fluctuations were noted on the statement of activities.

Respectfully submitted,

Kim Disalvo 11/06/2019



**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

Ordinary Income/Expense	Jul - Oct 19	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	1,458,085.70	1,455,194.02	2,891.68
4110 · General Contributions	2,518.17	2,000.00	518.17
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	526.76	0.00	526.76
4130 · Matching Gifts	0.00	600.00	(600.00)
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>1,461,130.63</b>	<b>1,457,794.02</b>	<b>3,336.61</b>
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	0.00	20,699.50	(20,699.50)
4206 · IDEA Preschool Grant	0.00	646.00	(646.00)
4215 · Title I Low Income	0.00	10,302.75	(10,302.75)
4220 · Title II Teacher Quality	0.00	477.50	(477.50)
4222 · Title IV - Student Support	0.00	1,137.00	(1,137.00)
4225 · Special Ed Personnel	20,221.80	20,221.79	0.01
4230 · Special Ed Fundg for Children	14,494.88	14,494.88	0.00
4235 · Title III ELL - TBE/TPI	1,328.70	1,328.76	(0.06)
4295 · Other Grants	1,513.50	0.00	1,513.50
<b>Total 4200 · GRANTS</b>	<b>37,558.88</b>	<b>69,308.18</b>	<b>(31,749.30)</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	13,080.00	12,789.33	290.67
4310 · Out-of-District Tuition	0.00	0.00	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>13,080.00</b>	<b>12,789.33</b>	<b>290.67</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	37,615.15	35,285.71	2,329.44
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	9,932.00	11,800.00	(1,868.00)
4435 · Tae Kwon Do	2,160.00	1,380.00	780.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	9,340.00	8,770.00	570.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	8,597.00	8,420.00	177.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>70,644.15</b>	<b>68,555.71</b>	<b>2,088.44</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
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	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	432.00	400.00	32.00
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>442.00</b>	<b>400.00</b>	<b>42.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
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	8,800.00	0.00	8,800.00
4717 · 8th Grade Fundraising	371.00	0.00	371.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	4,544.00	4,496.00	48.00

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	13,715.00	4,496.00	9,219.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,721.25	980.00	741.25
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	2,346.97	2,193.10	153.87
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	4,068.22	3,173.10	895.12
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	1,600,638.88	1,616,516.34	(15,877.46)
Gross Profit	1,600,638.88	1,616,516.34	(15,877.46)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	384,675.68	409,171.89	(24,496.21)
5110 · Instruction Stipends	3,795.00	3,795.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	23,180.48	22,641.27	539.21
5125 · Instruction TRS	8,771.18	8,787.76	(16.58)
5130 · Instruction Health Benefits Exp	73,377.66	74,787.91	(1,410.25)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,435.15	7,997.91	(1,562.76)
5145 · Educational Materials	26,564.57	30,000.00	(3,435.43)
5150 · Classroom Technology	2,488.04	2,855.06	(367.02)
5160 · Furniture	3,397.67	1,941.93	1,455.74
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	7,904.16	3,499.99	4,404.17
5175 · Instruction Prof Development	5,380.84	5,690.52	(309.68)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	2,748.72	8,401.67	(5,652.95)
5182 · Environmental Ed Professional D	2,087.30	5,258.71	(3,171.41)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	6,463.27	6,753.49	(290.22)
Total 5100 · INSTRUCTION EXPS	557,269.72	591,583.11	(34,313.39)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	13,578.41	13,982.77	(404.36)
5210 · Getting to Know You	1,149.84	1,500.00	(350.16)
5215 · Interscholastic Sports	7,856.32	2,797.10	5,059.22
5225 · Tae Kwon Do	1,440.00	1,380.00	60.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	1,485.44	1,073.49	411.95
5285 · Hot Lunch - Farm to Table	1,403.38	2,294.61	(891.23)
5295 · Other Club Exps	3,928.00	1,702.22	2,225.78
Total 5200 · CLUBS & PROGRAMS EXP	30,841.39	24,730.19	6,111.20
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	6,013.26	6,815.14	(801.88)
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	5,634.14	3,540.00	2,094.14
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	11,647.40	10,355.14	1,292.26
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	194,161.98	200,862.42	(6,700.44)
5410 · Administrative Contractual	0.00	0.00	0.00
5412 · Other	0.00	0.00	0.00

1:22 PM

11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	9,929.87	11,269.48	(1,339.61)
5425 · Admin Health Benefits Expense	10,867.16	14,292.97	(3,425.81)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,449.87	2,000.00	449.87
5440 · Supplies	3,342.80	3,648.00	(305.20)
5445 · Furniture	154.42	692.81	(538.39)
5450 · Office Equipment	412.19	897.95	(485.76)
5455 · Computers	4,094.15	4,972.57	(878.42)
5460 · Computer Support	15,901.25	13,561.60	2,339.65
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	1,555.55	(1,555.55)
5480 · Telecommunication	7,065.00	7,290.56	(225.56)
5485 · Accounting and Audit Fees	23,870.00	20,670.00	3,200.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	7,716.97	7,807.92	(90.95)
5495 · Printing and Copying	2,208.14	2,944.12	(735.98)
5500 · Postage and Shipping	454.61	596.40	(141.79)
5505 · Insurance (incl. Building Ins.)	26,729.60	25,387.84	1,341.76
5510 · Dues and Subscriptions	384.00	837.66	(453.66)
5515 · Board Related Expenses	19.00	19.00	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	1,787.50	4,366.66	(2,579.16)
5530 · Bank Fees	140.52	593.79	(453.27)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	1,743.70	2,448.30	(704.60)
5545 · Community Outreach	26,005.02	31,866.21	(5,861.19)
5546 · Outreach Materials	2,178.27	3,380.68	(1,202.41)
5547 · Transportation	2,686.12	3,518.77	(832.65)
5550 · Contingency	0.00	1,111.11	(1,111.11)
5555 · Fee Waiver Expenses	4,652.07	7,650.00	(2,997.93)
5590 · Admin Discretionary	737.51	1,409.54	(672.03)
5595 · Other Admin Expenses	848.00	1,514.66	(666.66)
5599 · School Rent Expense	0.00	0.00	0.00
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>350,583.72</b>	<b>377,166.57</b>	<b>(26,582.85)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	198,660.01	190,018.84	8,641.17
5610 · Spec Ed FICA & Medicare	7,599.66	7,050.84	548.82
5615 · Spec Ed Health Benefits	32,984.24	32,489.57	494.67
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	1,971.25	3,307.77	(1,336.52)
5630 · Speech Services	24,940.00	24,913.77	26.23
5635 · OT Services	23,100.00	19,900.00	3,200.00
5636 · PT Services	1,530.00	2,693.33	(1,163.33)
5640 · Psychological Services	0.00	1,388.88	(1,388.88)
5641 · Behavioral Therapist Services	0.00	444.44	(444.44)
5642 · Nursing Services	12,062.78	11,240.80	821.98
5645 · Other Spec Ed Services	768.89	2,016.79	(1,247.90)
5646 · Out of District Placement	0.00	12,500.00	(12,500.00)
5650 · Special Ed Legal Fees	0.00	666.66	(666.66)
5655 · Special Ed CR Mats & Sups	3,772.25	4,038.24	(265.99)
5656 · ELL CR Materials & Supplies	873.14	892.14	(19.00)
5660 · Spec Ed Professional Developmnt	4,947.92	4,251.84	696.08
5661 · ELL Professional Development	0.00	277.77	(277.77)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>313,210.14</b>	<b>318,091.68</b>	<b>(4,881.54)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	47,175.80	49,533.99	(2,358.19)
5710 · Maint FICA & Medicare	4,531.83	4,624.54	(92.71)
5715 · Maint Health Benefits	7,620.79	8,512.08	(891.29)
5720 · Water and Sewer	2,176.98	2,196.88	(19.90)

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget
5730 · Gas and Electricity	9,279.32	10,115.04	(835.72)
5735 · Garbage	492.20	724.24	(232.04)
5740 · Life Safety	9,628.82	9,683.12	(54.30)
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	12,376.75	12,376.75	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	623.06	2,050.72	(1,427.66)
5770 · Maintenance Supplies	2,272.90	3,096.00	(823.10)
5775 · Long-Term Maint & Repairs	6,258.40	5,920.32	338.08
5795 · Other Maint Exps	267.71	504.88	(237.17)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>102,704.56</b>	<b>109,338.56</b>	<b>(6,634.00)</b>
<b>5800 · FUNDRAISING EXP</b>			
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	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
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	239.96	421.97	(182.01)
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>239.96</b>	<b>421.97</b>	<b>(182.01)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	12,334.55	17,197.36	(4,862.81)
5906 · IDEA Preschool Grant	0.00	287.12	(287.12)
5910 · Title I Exp	1,024.60	5,412.60	(4,388.00)
5915 · Title II Teacher Quality Exp	0.00	212.24	(212.24)
5922 · Title IV - Student Support	0.00	505.36	(505.36)
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	1,166.70	(1,166.70)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>13,359.15</b>	<b>24,781.38</b>	<b>(11,422.23)</b>
<b>Total Expense</b>	<b>1,379,856.04</b>	<b>1,456,468.60</b>	<b>(76,612.56)</b>
<b>Net Ordinary Income</b>	<b>220,782.84</b>	<b>160,047.74</b>	<b>60,735.10</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	49.00	0.00	49.00
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	3,599.00	0.00	3,599.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	2,296.50	0.00	2,296.50
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	4,544.25	0.00	4,544.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	180.00	0.00	180.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>10,668.75</b>	<b>0.00</b>	<b>10,668.75</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>10,668.75</b>	<b>0.00</b>	<b>10,668.75</b>
<b>Total Other Income</b>	<b>10,668.75</b>	<b>0.00</b>	<b>10,668.75</b>
<b>Other Expense</b>			

1:22 PM

11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	82,109.93	82,900.88	(790.95)
7226 · Gain/Loss on Interest Rate Swap	12,477.35	19,460.40	(6,983.05)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>94,587.28</b>	<b>102,361.28</b>	<b>(7,774.00)</b>
7227 · State Charter School Commission	29,161.72	29,161.72	0.00
7244 · Lease Interest Expense	168.98	160.06	8.92
7246 · Depreciation	20,830.28	24,234.00	(3,403.72)
7247 · Amortization	1,450.64	1,791.04	(340.40)
7248 · Depreciation - LLC	94,676.48	96,343.00	(1,666.52)
7249 · Amortization - LLC	6,855.67	6,876.49	(20.82)
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	34.00	0.00	34.00
7311 · SCRIP	6,614.48	0.00	6,614.48
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	3,043.65	0.00	3,043.65
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	946.67		
7321 · Classroom Care	272.08		
7322 · Teacher Sup Exp Reimb	604.38	0.00	604.38
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>11,515.26</b>	<b>0.00</b>	<b>11,515.26</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>259,246.31</b>	<b>260,927.59</b>	<b>(1,681.28)</b>
<b>Total Other Expense</b>	<b>259,246.31</b>	<b>260,927.59</b>	<b>(1,681.28)</b>
<b>Net Other Income</b>	<b>(248,577.56)</b>	<b>(260,927.59)</b>	<b>12,350.03</b>
<b>Net Income</b>	<b>(27,794.72)</b>	<b>(100,879.85)</b>	<b>73,085.13</b>

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

Ordinary Income/Expense	Oct 19	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	583,234.28	580,342.60	2,891.68
4110 · General Contributions	250.00	0.00	250.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	516.76	0.00	516.76
4130 · Matching Gifts	0.00	200.00	(200.00)
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>584,001.04</b>	<b>580,542.60</b>	<b>3,458.44</b>
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	0.00	20,699.50	(20,699.50)
4206 · IDEA Preschool Grant	0.00	646.00	(646.00)
4215 · Title I Low Income	0.00	10,302.75	(10,302.75)
4220 · Title II Teacher Quality	0.00	477.50	(477.50)
4222 · Title IV - Student Support	0.00	1,137.00	(1,137.00)
4225 · Special Ed Personnel	6,740.60	6,740.59	0.01
4230 · Special Ed Fundg for Children	4,831.63	4,831.63	0.00
4235 · Title III ELL - TBE/TPI	442.90	442.96	(0.06)
4295 · Other Grants	1,513.50	0.00	1,513.50
<b>Total 4200 · GRANTS</b>	<b>13,528.63</b>	<b>45,277.93</b>	<b>(31,749.30)</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	5,232.00	4,941.33	290.67
4310 · Out-of-District Tuition	0.00	0.00	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,232.00</b>	<b>4,941.33</b>	<b>290.67</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	2,369.44	315.00	2,054.44
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	4,932.00	5,000.00	(68.00)
4435 · Tae Kwon Do	780.00	0.00	780.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	925.00	355.00	570.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	1,352.00	1,175.00	177.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>10,358.44</b>	<b>6,845.00</b>	<b>3,513.44</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
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	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	432.00	400.00	32.00
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>442.00</b>	<b>400.00</b>	<b>42.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
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	8,800.00	0.00	8,800.00
4717 · 8th Grade Fundraising	111.00	0.00	111.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	1,861.00	1,813.00	48.00

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

	Oct 19	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	10,772.00	1,813.00	8,959.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,118.75	377.50	741.25
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	535.98	382.11	153.87
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	1,654.73	759.61	895.12
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	625,988.84	640,579.47	(14,590.63)
Gross Profit	625,988.84	640,579.47	(14,590.63)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,735.30	169,231.51	(24,496.21)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,665.30	5,126.09	539.21
5125 · Instruction TRS	2,357.11	2,373.69	(16.58)
5130 · Instruction Health Benefits Exp	19,802.26	21,212.51	(1,410.25)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	0.00	1,562.76	(1,562.76)
5145 · Educational Materials	649.09	34.52	614.57
5150 · Classroom Technology	1,276.09	1,643.11	(367.02)
5160 · Furniture	2,462.99	1,007.25	1,455.74
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	1,032.58	678.41	354.17
5175 · Instruction Prof Development	2,854.00	3,163.68	(309.68)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	234.34	5,887.29	(5,652.95)
5182 · Environmental Ed Professional D	0.00	3,001.41	(3,001.41)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	740.59	1,030.81	(290.22)
Total 5100 · INSTRUCTION EXPS	181,809.65	215,953.04	(34,143.39)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,260.54	5,664.90	(404.36)
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	5,369.22	250.00	5,119.22
5225 · Tae Kwon Do	1,440.00	1,380.00	60.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	411.95	0.00	411.95
5285 · Hot Lunch - Farm to Table	543.00	1,434.23	(891.23)
5295 · Other Club Exps	3,888.00	1,662.22	2,225.78
Total 5200 · CLUBS & PROGRAMS EXP	16,912.71	10,391.35	6,521.36
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,653.10	2,454.98	(801.88)
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	2,094.14	0.00	2,094.14
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	3,747.24	2,454.98	1,292.26
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	49,110.58	55,811.02	(6,700.44)
5410 · Administrative Contractual	0.00	0.00	0.00
5412 · Other	0.00	0.00	0.00

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

	Oct 19	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,079.91	3,419.52	(1,339.61)
5425 · Admin Health Benefits Expense	634.56	4,060.37	(3,425.81)
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	270.04	575.24	(305.20)
5445 · Furniture	0.00	538.39	(538.39)
5450 · Office Equipment	26.99	512.75	(485.76)
5455 · Computers	0.00	878.42	(878.42)
5460 · Computer Support	3,645.24	1,305.59	2,339.65
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	1,555.55	(1,555.55)
5480 · Telecommunication	1,763.92	1,989.48	(225.56)
5485 · Accounting and Audit Fees	3,200.00	0.00	3,200.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	2,065.81	2,156.76	(90.95)
5495 · Printing and Copying	0.00	735.98	(735.98)
5500 · Postage and Shipping	33.65	175.44	(141.79)
5505 · Insurance (incl. Building Ins.)	8,757.65	7,415.89	1,341.76
5510 · Dues and Subscriptions	0.00	453.66	(453.66)
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	0.00	2,579.16	(2,579.16)
5530 · Bank Fees	35.00	488.27	(453.27)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	1,489.36	2,193.96	(704.60)
5545 · Community Outreach	6,442.38	12,303.57	(5,861.19)
5546 · Outreach Materials	0.00	1,202.41	(1,202.41)
5547 · Transportation	1,290.00	2,122.65	(832.65)
5550 · Contingency	0.00	1,111.11	(1,111.11)
5555 · Fee Waiver Expenses	670.00	2,667.93	(1,997.93)
5590 · Admin Discretionary	526.77	1,198.80	(672.03)
5595 · Other Admin Expenses	212.00	878.66	(666.66)
5599 · School Rent Expense	0.00	0.00	0.00
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>82,297.86</b>	<b>108,330.58</b>	<b>(26,032.72)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	70,729.13	62,087.96	8,641.17
5610 · Spec Ed FICA & Medicare	2,605.09	2,056.27	548.82
5615 · Spec Ed Health Benefits	10,168.97	9,674.30	494.67
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	0.00	1,336.52	(1,336.52)
5630 · Speech Services	8,162.00	8,135.77	26.23
5635 · OT Services	9,150.00	5,950.00	3,200.00
5636 · PT Services	0.00	1,163.33	(1,163.33)
5640 · Psychological Services	0.00	1,388.88	(1,388.88)
5641 · Behavioral Therapist Services	0.00	444.44	(444.44)
5642 · Nursing Services	5,322.34	4,500.36	821.98
5645 · Other Spec Ed Services	0.00	1,247.90	(1,247.90)
5646 · Out of District Placement	0.00	5,000.00	(5,000.00)
5650 · Special Ed Legal Fees	0.00	666.66	(666.66)
5655 · Special Ed CR Mats & Sups	291.79	557.78	(265.99)
5656 · ELL CR Materials & Supplies	0.00	80.06	(80.06)
5660 · Spec Ed Professional Developpmt	1,664.60	968.52	696.08
5661 · ELL Professional Development	0.00	277.77	(277.77)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>108,093.92</b>	<b>105,536.52</b>	<b>2,557.40</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	14,209.69	16,567.88	(2,358.19)
5710 · Maint FICA & Medicare	1,078.93	1,171.64	(92.71)
5715 · Maint Health Benefits	1,961.21	2,852.50	(891.29)
5720 · Water and Sewer	580.50	600.40	(19.90)



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

	Oct 19	Budget	\$ Over Budget
5730 · Gas and Electricity	2,399.90	3,235.62	(835.72)
5735 · Garbage	121.23	353.27	(232.04)
5740 · Life Safety	985.31	1,039.61	(54.30)
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	315.99	1,743.65	(1,427.66)
5770 · Maintenance Supplies	39.95	863.05	(823.10)
5775 · Long-Term Maint & Repairs	1,473.11	1,135.03	338.08
5795 · Other Maint Exps	74.72	311.89	(237.17)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>23,240.54</b>	<b>29,874.54</b>	<b>(6,634.00)</b>
<b>5800 · FUNDRAISING EXP</b>			
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	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
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	209.99	392.00	(182.01)
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>209.99</b>	<b>392.00</b>	<b>(182.01)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	3,012.32	8,200.13	(5,187.81)
5906 · IDEA Preschool Grant	0.00	287.12	(287.12)
5910 · Title I Exp	86.40	4,474.40	(4,388.00)
5915 · Title II Teacher Quality Exp	0.00	212.24	(212.24)
5922 · Title IV - Student Support	0.00	505.36	(505.36)
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	1,166.70	(1,166.70)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>3,098.72</b>	<b>14,845.95</b>	<b>(11,747.23)</b>
<b>Total Expense</b>	<b>419,410.63</b>	<b>487,778.96</b>	<b>(68,368.33)</b>
<b>Net Ordinary Income</b>	<b>206,578.21</b>	<b>152,800.51</b>	<b>53,777.70</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	49.00	0.00	49.00
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	3,580.00	0.00	3,580.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	292.00	0.00	292.00
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	4,284.25	0.00	4,284.25
7111 · School Supply Packs	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
<b>Total 7102 · Fundraising</b>	<b>8,205.25</b>	<b>0.00</b>	<b>8,205.25</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>8,205.25</b>	<b>0.00</b>	<b>8,205.25</b>
<b>Total Other Income</b>	<b>8,205.25</b>	<b>0.00</b>	<b>8,205.25</b>
<b>Other Expense</b>			

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

	Oct 19	Budget	\$ Over Budget
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	20,096.44	20,887.39	(790.95)
7226 · Gain/Loss on Interest Rate Swap	(4,415.58)	2,567.47	(6,983.05)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>15,680.86</b>	<b>23,454.86</b>	<b>(7,774.00)</b>
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	38.97	30.05	8.92
7246 · Depreciation	5,207.57	6,058.50	(850.93)
7247 · Amortization	362.66	703.06	(340.40)
7248 · Depreciation - LLC	23,669.12	24,085.75	(416.63)
7249 · Amortization - LLC	1,721.63	1,742.45	(20.82)
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	8.50	0.00	8.50
7311 · SCRIP	1,512.90	0.00	1,512.90
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	2,381.15	0.00	2,381.15
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	946.67		
7322 · Teacher Sup Exp Reimb	284.79	0.00	284.79
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>5,134.01</b>	<b>0.00</b>	<b>5,134.01</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>51,814.82</b>	<b>56,074.67</b>	<b>(4,259.85)</b>
<b>Total Other Expense</b>	<b>51,814.82</b>	<b>56,074.67</b>	<b>(4,259.85)</b>
<b>Net Other Income</b>	<b>(43,609.57)</b>	<b>(56,074.67)</b>	<b>12,465.10</b>
<b>Net Income</b>	<b>162,968.64</b>	<b>96,725.84</b>	<b>66,242.80</b>

1:23 PM

11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2019

	Oct 31, 19	Oct 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Cash			
1110 · LFB Operating 379719	2,246,309.63	1,835,022.70	411,286.93
1115 · Money Market 8100003238	660,612.89	660,282.66	330.23
1130 · PCCS Building 379727	234,765.58	195,069.89	39,695.69
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	55,416.52	54,396.03	1,020.49
1160 · Petty Cash	300.00	300.00	0.00
<b>Total 1100 · Cash</b>	<u>3,203,351.07</u>	<u>2,751,017.73</u>	<u>452,333.34</u>
<b>Total Checking/Savings</b>	3,203,351.07	2,751,017.73	452,333.34
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	8,233.55	4,617.07	3,616.48
<b>Total Accounts Receivable</b>	8,233.55	4,617.07	3,616.48
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,710.00	2,243.00	(533.00)
1300 · Other Assets			
1320 · Prepaid Expense	55,891.52	51,756.47	4,135.05
1330 · Charter Renewal Fees	21,831.34	4,943.32	16,888.02
8999 · Due to Holdings	246,008.50	243,768.50	2,240.00
9999 · Due from PCCS - LLC	(246,008.50)	(243,768.50)	(2,240.00)
<b>Total 1300 · Other Assets</b>	<u>77,722.86</u>	<u>56,699.79</u>	<u>21,023.07</u>
<b>Total Other Current Assets</b>	79,432.86	58,942.79	20,490.07
<b>Total Current Assets</b>	<u>3,291,017.48</u>	<u>2,814,577.59</u>	<u>476,439.89</u>
<b>Fixed Assets</b>			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	269,348.58	257,296.26	12,052.32
1430 · Equipment	222,375.23	235,671.23	(13,296.00)
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	(1,031,148.85)	(978,479.81)	(52,669.04)
<b>Total 1400 · Fixed Assets</b>	<u>130,808.07</u>	<u>184,720.79</u>	<u>(53,912.72)</u>
<b>Total Fixed Assets</b>	130,808.07	184,720.79	(53,912.72)
<b>Other Assets</b>			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,048,430.00	1,246,880.00	(198,450.00)
1607 · Capitalized Closing Costs	557,139.08	577,462.09	(20,323.01)
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	(3,791,910.77)	(3,507,881.30)	(284,029.47)
1699 · Consolidate	(1,048,430.00)	(1,246,880.00)	198,450.00
<b>Total 1600 · Investment in LLC</b>	<u>8,426,894.64</u>	<u>8,731,247.12</u>	<u>(304,352.48)</u>
<b>Total Other Assets</b>	8,426,894.64	8,731,247.12	(304,352.48)
<b>TOTAL ASSETS</b>	<u><u>11,848,720.19</u></u>	<u><u>11,730,545.50</u></u>	<u><u>118,174.69</u></u>

1:23 PM

11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2019

	Oct 31, 19	Oct 31, 18	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	23,918.17	60,548.62	(36,630.45)
<b>Total Accounts Payable</b>	23,918.17	60,548.62	(36,630.45)
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	75,517.69	59,615.89	15,901.80
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	8,724.99	7,283.36	1,441.63
2054 · Green Team Events	516.60	135.25	381.35
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,909.99	(60.00)
2059 · Dances	2,124.04	1,782.20	341.84
2061 · Restricted Contributions-other	2,334.88	1,258.48	1,076.40
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
<b>Total 2050 · Other Current Liabilities</b>	23,943.92	20,762.70	3,181.22
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	39,240.00	39,240.00	0.00
2152 · Deferred Revenue - ISBE	1,457,763.87	1,440,670.11	17,093.76
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	57,437.98	(57,437.98)
2211 · Accrued Bonuses	2,000.00	4,500.00	(2,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	1,862.92	(1,862.92)
2235 · Equitable - 403B Payable	7,546.86	0.00	7,546.86
<b>Total 2201 · Accrued Payroll Liabilities</b>	9,546.86	63,800.90	(54,254.04)
2300 · Capital Lease Obligations - ST	3,603.26	3,393.93	209.33
<b>Total Other Current Liabilities</b>	1,626,606.69	1,644,474.62	(17,867.93)
<b>Total Current Liabilities</b>	1,650,524.86	1,705,023.24	(54,498.38)
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	3,749.95	9,101.63	(5,351.68)
2607 · Series 2011 Revenue Bonds	7,167,493.00	7,435,156.00	(267,663.00)
2608 · Interest Rate Swap Liability	(5,288.29)	(187,578.61)	182,290.32
<b>Total Long Term Liabilities</b>	7,165,954.66	7,256,679.02	(90,724.36)
<b>Total Liabilities</b>	8,816,479.52	8,961,702.26	(145,222.74)
<b>Equity</b>			
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	1,711,674.51	1,431,941.61	279,732.90
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(27,794.72)	(11,459.25)	(16,335.47)
<b>Total Equity</b>	3,032,240.67	2,768,843.24	263,397.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,848,720.19</b>	<b>11,730,545.50</b>	<b>118,174.69</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2019**

	Jul - Oct 19	Jul - Oct 18	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,458,085.70	1,340,903.40	117,182.30
4110 · General Contributions	2,518.17	1,706.78	811.39
4125 · Restricted Contribs/Sponsorship	526.76	1,398.00	(871.24)
4130 · Matching Gifts	0.00	500.00	(500.00)
Total 4100 · GENERAL INCOME	1,461,130.63	1,344,508.18	116,622.45
4200 · GRANTS			
4205 · IDEA Grant	0.00	14,277.00	(14,277.00)
4206 · IDEA Preschool Grant	0.00	2,584.00	(2,584.00)
4225 · Special Ed Personnel	20,221.80	20,221.80	0.00
4230 · Special Ed Fundg for Children	14,494.88	14,494.86	0.02
4235 · Title III ELL - TBE/TPI	1,328.70	1,328.70	0.00
4295 · Other Grants	1,513.50	2,912.75	(1,399.25)
Total 4200 · GRANTS	37,558.88	55,819.11	(18,260.23)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	13,080.00	13,080.00	0.00
4310 · Out-of-District Tuition	0.00	6,147.26	(6,147.26)
Total 4300 · SCHOOL FEES INCOME	13,080.00	19,227.26	(6,147.26)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	37,615.15	36,083.82	1,531.33
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	9,932.00	10,859.00	(927.00)
4435 · Tae Kwon Do	2,160.00	540.00	1,620.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	9,340.00	9,142.00	198.00
4495 · Other Clubs	8,597.00	10,014.00	(1,417.00)
Total 4400 · CLUBS & PROGRAMS	70,644.15	69,538.82	1,105.33
4500 · GENERAL FUNDRAISING INCOME			
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	432.00	409.00	23.00
Total 4500 · GENERAL FUNDRAISING INCOME	442.00	409.00	33.00
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	8,800.00	19,350.00	(10,550.00)
4717 · 8th Grade Fundraising	371.00	375.00	(4.00)
4725 · Class Parties	0.00	120.00	(120.00)
4730 · Field Trips/Educ Activities Inc	4,544.00	4,660.00	(116.00)
Total 4700 · STUDENT PARTICIPATION INCOME	13,715.00	24,505.00	(10,790.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,721.25	1,195.00	526.25
4820 · Interest Income - LFB	2,346.97	2,401.62	(54.65)
Total 4800 · INVESTMENT & OTHER INCOME	4,068.22	3,596.62	471.60
Total Income	1,600,638.88	1,517,603.99	83,034.89
Gross Profit	1,600,638.88	1,517,603.99	83,034.89
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	384,675.68	387,345.49	(2,669.81)
5110 · Instruction Stipends	3,795.00	3,800.00	(5.00)
5120 · Related FICA & Medicare Expense	23,180.48	18,425.92	4,754.56
5125 · Instruction TRS	8,771.18	7,538.56	1,232.62
5130 · Instruction Health Benefits Exp	73,377.66	58,566.71	14,810.95
5140 · Classroom Supplies	6,435.15	6,007.23	427.92

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11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
 July through October 2019

	Jul - Oct 19	Jul - Oct 18	\$ Change
5145 · Educational Materials	26,564.57	10,120.31	16,444.26
5150 · Classroom Technology	2,488.04	2,114.32	373.72
5160 · Furniture	3,397.67	114.49	3,283.18
5170 · Dues & Subscriptions	7,904.16	3,176.52	4,727.64
5175 · Instruction Prof Development	5,380.84	884.06	4,496.78
5180 · Farm Education	0.00	240.00	(240.00)
5181 · Environmental Learning	2,748.72	5,892.13	(3,143.41)
5182 · Environmental Ed Professional D	2,087.30	650.00	1,437.30
5190 · Deans Discretionary	6,463.27	2,208.21	4,255.06
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>557,269.72</b>	<b>507,083.95</b>	<b>50,185.77</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	13,578.41	11,825.42	1,752.99
5210 · Getting to Know You	1,149.84	1,486.38	(336.54)
5215 · Interscholastic Sports	7,856.32	8,336.63	(480.31)
5225 · Tae Kwon Do	1,440.00	0.00	1,440.00
5260 · Extra Curricular Expense	1,485.44	0.00	1,485.44
5285 · Hot Lunch - Farm to Table	1,403.38	2,163.41	(760.03)
5295 · Other Club Exps	3,928.00	3,542.00	386.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>30,841.39</b>	<b>27,353.84</b>	<b>3,487.55</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	6,013.26	5,113.08	900.18
5315 · Class Parties & Activities	0.00	176.79	(176.79)
5330 · 8th Grade Trip	5,634.14	19,479.69	(13,845.55)
5332 · 8th Grade Fundraising	0.00	375.00	(375.00)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>11,647.40</b>	<b>25,144.56</b>	<b>(13,497.16)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	194,161.98	161,246.30	32,915.68
5420 · Admin FICA & Medicare	9,929.87	10,466.53	(536.66)
5425 · Admin Health Benefits Expense	10,867.16	17,776.32	(6,909.16)
5438 · Employment Expense - Other	2,449.87	1,804.75	645.12
5440 · Supplies	3,342.80	6,565.76	(3,222.96)
5445 · Furniture	154.42	304.16	(149.74)
5450 · Office Equipment	412.19	0.00	412.19
5455 · Computers	4,094.15	3,878.28	215.87
5460 · Computer Support	15,901.25	8,144.48	7,756.77
5475 · Admin Professional Development	0.00	1,052.54	(1,052.54)
5480 · Telecommunication	7,065.00	7,247.90	(182.90)
5485 · Accounting and Audit Fees	23,870.00	23,380.00	490.00
5490 · Payroll Service Fees	7,716.97	3,918.19	3,798.78
5495 · Printing and Copying	2,208.14	2,007.42	200.72
5500 · Postage and Shipping	454.61	367.19	87.42
5505 · Insurance (incl. Building Ins.)	26,729.60	21,915.80	4,813.80
5510 · Dues and Subscriptions	384.00	0.00	384.00
5515 · Board Related Expenses	19.00	102.47	(83.47)
5525 · Legal Fees	1,787.50	3,706.00	(1,918.50)
5530 · Bank Fees	140.52	175.69	(35.17)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	1,743.70	215.24	1,528.46
5545 · Community Outreach	26,005.02	36,228.74	(10,223.72)
5546 · Outreach Materials	2,178.27	435.10	1,743.17
5547 · Transportation	2,686.12	8,157.50	(5,471.38)
5555 · Fee Waiver Expenses	4,652.07	15,093.97	(10,441.90)
5590 · Admin Discretionary	737.51	7,030.00	(6,292.49)
5595 · Other Admin Expenses	848.00	2,551.00	(1,703.00)
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>350,583.72</b>	<b>343,771.33</b>	<b>6,812.39</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	198,660.01	157,922.13	40,737.88
5610 · Spec Ed FICA & Medicare	7,599.66	7,201.97	397.69
5615 · Spec Ed Health Benefits	32,984.24	29,027.08	3,957.16
5625 · Auditory Services	1,971.25	2,103.95	(132.70)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
 July through October 2019

	Jul - Oct 19	Jul - Oct 18	\$ Change
5630 · Speech Services	24,940.00	22,219.64	2,720.36
5635 · OT Services	23,100.00	20,337.50	2,762.50
5636 · PT Services	1,530.00	(100.00)	1,630.00
5642 · Nursing Services	12,062.78	12,003.46	59.32
5645 · Other Spec Ed Services	768.89	1,185.12	(416.23)
5646 · Out of District Placement	0.00	15,495.72	(15,495.72)
5650 · Special Ed Legal Fees	0.00	2,035.30	(2,035.30)
5655 · Special Ed CR Mats & Sups	3,772.25	1,389.47	2,382.78
5656 · ELL CR Materials & Supplies	873.14	0.00	873.14
5660 · Spec Ed Professional Developmt	4,947.92	3,020.49	1,927.43
5661 · ELL Professional Development	0.00	1,740.48	(1,740.48)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>313,210.14</b>	<b>275,582.31</b>	<b>37,627.83</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	47,175.80	44,019.80	3,156.00
5710 · Maint FICA & Medicare	4,531.83	4,881.62	(349.79)
5715 · Maint Health Benefits	7,620.79	6,539.36	1,081.43
5720 · Water and Sewer	2,176.98	1,768.69	408.29
5730 · Gas and Electricity	9,279.32	8,291.76	987.56
5735 · Garbage	492.20	475.40	16.80
5740 · Life Safety	9,628.82	11,311.10	(1,682.28)
5750 · Summer Help	12,376.75	0.00	12,376.75
5765 · Maintenance Equipment	623.06	1,025.72	(402.66)
5770 · Maintenance Supplies	2,272.90	2,337.23	(64.33)
5775 · Long-Term Maint & Repairs	6,258.40	6,439.12	(180.72)
5795 · Other Maint Exps	267.71	900.08	(632.37)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>102,704.56</b>	<b>87,989.88</b>	<b>14,714.68</b>
<b>5800 · FUNDRAISING EXP</b>			
5880 · Dances Exp	239.96	39.86	200.10
5890 · Restricted Expense	0.00	78.00	(78.00)
<b>Total 5800 · FUNDRAISING EXP</b>	<b>239.96</b>	<b>117.86</b>	<b>122.10</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	12,334.55	18,690.23	(6,355.68)
5906 · IDEA Preschool Grant	0.00	2,584.00	(2,584.00)
5910 · Title I Exp	1,024.60	9,933.30	(8,908.70)
5915 · Title II Teacher Quality Exp	0.00	65.00	(65.00)
5935 · Title III ELL - TBE/TPI	0.00	1,268.96	(1,268.96)
<b>Total 5900 · GRANT EXPENSE</b>	<b>13,359.15</b>	<b>32,541.49</b>	<b>(19,182.34)</b>
<b>Total Expense</b>	<b>1,379,856.04</b>	<b>1,299,585.22</b>	<b>80,270.82</b>
<b>Net Ordinary Income</b>	<b>220,782.84</b>	<b>218,018.77</b>	<b>2,764.07</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
7102 · Fundraising			
7101 · Textile Drive	49.00	2,875.20	(2,826.20)
7104 · Food Events / Pizza Day	3,599.00	5,253.00	(1,654.00)
7107 · SCRIP	2,296.50	4,151.45	(1,854.95)
7110 · Other	4,544.25	975.40	3,568.85
7112 · Spirit Wear - PSO	180.00	1,210.00	(1,030.00)
<b>Total 7102 · Fundraising</b>	<b>10,668.75</b>	<b>14,465.05</b>	<b>(3,796.30)</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>10,668.75</b>	<b>14,465.05</b>	<b>(3,796.30)</b>
<b>Total Other Income</b>	<b>10,668.75</b>	<b>14,465.05</b>	<b>(3,796.30)</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	82,109.93	89,361.88	(7,251.95)

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11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2019**

	Jul - Oct 19	Jul - Oct 18	\$ Change
7226 · Gain/Loss on Interest Rate Swap	12,477.35	(13,001.06)	25,478.41
Total 7220 · PCCSHI-Mortgage Loan Interest	94,587.28	76,360.82	18,226.46
7227 · State Charter School Commission	29,161.72	26,941.01	2,220.71
7244 · Lease Interest Expense	168.98	270.55	(101.57)
7246 · Depreciation	20,830.28	22,567.36	(1,737.08)
7247 · Amortization	1,450.64	2,471.76	(1,021.12)
7248 · Depreciation - LLC	94,676.48	94,676.48	0.00
7249 · Amortization - LLC	6,855.67	6,613.61	242.06
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	34.00	38.50	(4.50)
7311 · SCRIP	6,614.48	10,950.28	(4,335.80)
7315 · Other Fundraising	3,043.65	950.00	2,093.65
7316 · Spirit Wear - PSO	0.00	492.25	(492.25)
7317 · Food Events / Pizza Day Expense	946.67	935.50	11.17
7321 · Classroom Care	272.08	0.00	272.08
7322 · Teacher Sup Exp Reimb	604.38	334.11	270.27
7329 · Textile Drive	0.00	340.84	(340.84)
Total 7300 · NON OPERATING-PSO EXPENSE	11,515.26	14,041.48	(2,526.22)
Total 7200 · NON OPERATING EXPENSE	259,246.31	243,943.07	15,303.24
Total Other Expense	259,246.31	243,943.07	15,303.24
Net Other Income	(248,577.56)	(229,478.02)	(19,099.54)
Net Income	(27,794.72)	(11,459.25)	(16,335.47)



**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2019**

	Oct 19	Oct 18	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	536,361.36	46,872.92
4110 · General Contributions	250.00	1,417.80	(1,167.80)
4125 · Restricted Contribs/Sponsorship	516.76	348.00	168.76
4130 · Matching Gifts	0.00	250.00	(250.00)
Total 4100 · GENERAL INCOME	584,001.04	538,377.16	45,623.88
4200 · GRANTS			
4205 · IDEA Grant	0.00	14,277.00	(14,277.00)
4206 · IDEA Preschool Grant	0.00	2,584.00	(2,584.00)
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,831.63	4,831.62	0.01
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00
4295 · Other Grants	1,513.50	0.00	1,513.50
Total 4200 · GRANTS	13,528.63	28,876.12	(15,347.49)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00
4310 · Out-of-District Tuition	0.00	2,458.90	(2,458.90)
Total 4300 · SCHOOL FEES INCOME	5,232.00	7,690.90	(2,458.90)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	2,369.44	2,420.00	(50.56)
4425 · Interscholastic Sports	4,932.00	4,109.00	823.00
4435 · Tae Kwon Do	780.00	540.00	240.00
4455 · Hot Lunch - Farm to Table	925.00	1,560.00	(635.00)
4495 · Other Clubs	1,352.00	245.00	1,107.00
Total 4400 · CLUBS & PROGRAMS	10,358.44	8,874.00	1,484.44
4500 · GENERAL FUNDRAISING INCOME			
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	432.00	409.00	23.00
Total 4500 · GENERAL FUNDRAISING INCOME	442.00	409.00	33.00
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	8,800.00	0.00	8,800.00
4717 · 8th Grade Fundraising	111.00	365.00	(254.00)
4730 · Field Trips/Educ Activities Inc	1,861.00	528.00	1,333.00
Total 4700 · STUDENT PARTICIPATION INCOME	10,772.00	893.00	9,879.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,118.75	503.75	615.00
4820 · Interest Income - LFB	535.98	633.75	(97.77)
Total 4800 · INVESTMENT & OTHER INCOME	1,654.73	1,137.50	517.23
Total Income	625,988.84	586,257.68	39,731.16
Gross Profit	625,988.84	586,257.68	39,731.16
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,735.30	151,180.95	(6,445.65)
5110 · Instruction Stipends	0.00	3,000.00	(3,000.00)
5120 · Related FICA & Medicare Expense	5,665.30	5,397.79	267.51
5125 · Instruction TRS	2,357.11	3,457.21	(1,100.10)
5130 · Instruction Health Benefits Exp	19,802.26	11,558.76	8,243.50
5140 · Classroom Supplies	0.00	262.33	(262.33)
5145 · Educational Materials	649.09	872.79	(223.70)
5150 · Classroom Technology	1,276.09	209.13	1,066.96
5160 · Furniture	2,462.99	0.00	2,462.99

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2019**

	Oct 19	Oct 18	\$ Change
5170 · Dues & Subscriptions	1,032.58	503.92	528.66
5175 · Instruction Prof Development	2,854.00	380.00	2,474.00
5180 · Farm Education	0.00	240.00	(240.00)
5181 · Environmental Learning	234.34	372.31	(137.97)
5190 · Deans Discretionary	740.59	762.53	(21.94)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>181,809.65</b>	<b>178,197.72</b>	<b>3,611.93</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	5,260.54	4,958.99	301.55
5215 · Interscholastic Sports	5,369.22	6,272.07	(902.85)
5225 · Tae Kwon Do	1,440.00	0.00	1,440.00
5260 · Extra Curricular Expense	411.95	0.00	411.95
5285 · Hot Lunch - Farm to Table	543.00	717.50	(174.50)
5295 · Other Club Exps	3,888.00	1,542.00	2,346.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>16,912.71</b>	<b>13,490.56</b>	<b>3,422.15</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	1,653.10	1,086.06	567.04
5330 · 8th Grade Trip	2,094.14	1,380.89	713.25
5332 · 8th Grade Fundraising	0.00	375.00	(375.00)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>3,747.24</b>	<b>2,841.95</b>	<b>905.29</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	49,110.58	40,827.00	8,283.58
5420 · Admin FICA & Medicare	2,079.91	1,797.91	282.00
5425 · Admin Health Benefits Expense	634.56	4,570.89	(3,936.33)
5438 · Employment Expense - Other	0.00	90.00	(90.00)
5440 · Supplies	270.04	2,929.86	(2,659.82)
5445 · Furniture	0.00	123.00	(123.00)
5450 · Office Equipment	26.99	0.00	26.99
5455 · Computers	0.00	450.00	(450.00)
5460 · Computer Support	3,645.24	1,479.30	2,165.94
5475 · Admin Professional Development	0.00	90.54	(90.54)
5480 · Telecommunication	1,763.92	1,775.30	(11.38)
5485 · Accounting and Audit Fees	3,200.00	5,755.00	(2,555.00)
5490 · Payroll Service Fees	2,065.81	1,071.89	993.92
5500 · Postage and Shipping	33.65	51.35	(17.70)
5505 · Insurance (incl. Building Ins.)	8,757.65	5,478.95	3,278.70
5515 · Board Related Expenses	0.00	102.47	(102.47)
5525 · Legal Fees	0.00	3,486.00	(3,486.00)
5530 · Bank Fees	35.00	35.74	(0.74)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	1,489.36	215.24	1,274.12
5545 · Community Outreach	6,442.38	9,032.90	(2,590.52)
5546 · Outreach Materials	0.00	134.10	(134.10)
5547 · Transportation	1,290.00	3,162.50	(1,872.50)
5555 · Fee Waiver Expenses	670.00	2,986.95	(2,316.95)
5590 · Admin Discretionary	526.77	174.21	352.56
5595 · Other Admin Expenses	212.00	201.00	11.00
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>82,297.86</b>	<b>86,022.10</b>	<b>(3,724.24)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	70,729.13	60,881.01	9,848.12
5610 · Spec Ed FICA & Medicare	2,605.09	2,061.80	543.29
5615 · Spec Ed Health Benefits	10,168.97	8,893.38	1,275.59
5630 · Speech Services	8,162.00	8,056.00	106.00
5635 · OT Services	9,150.00	8,287.50	862.50
5636 · PT Services	0.00	510.00	(510.00)
5642 · Nursing Services	5,322.34	3,709.61	1,612.73
5646 · Out of District Placement	0.00	7,906.00	(7,906.00)
5650 · Special Ed Legal Fees	0.00	165.00	(165.00)
5655 · Special Ed CR Mats & Sups	291.79	265.96	25.83
5660 · Spec Ed Professional Developmnt	1,664.60	1,993.50	(328.90)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2019**

	Oct 19	Oct 18	\$ Change
Total 5600 · SUPPORT SERVICES	108,093.92	102,729.76	5,364.16
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	14,209.69	10,812.39	3,397.30
5710 · Maint FICA & Medicare	1,078.93	822.16	256.77
5715 · Maint Health Benefits	1,961.21	1,614.02	347.19
5720 · Water and Sewer	580.50	536.11	44.39
5730 · Gas and Electricity	2,399.90	2,106.59	293.31
5735 · Garbage	121.23	118.85	2.38
5740 · Life Safety	985.31	824.75	160.56
5765 · Maintenance Equipment	315.99	85.98	230.01
5770 · Maintenance Supplies	39.95	625.50	(585.55)
5775 · Long-Term Maint & Repairs	1,473.11	497.69	975.42
5795 · Other Maint Exps	74.72	75.00	(0.28)
Total 5700 · OPERATIONS & MAINT EXP	23,240.54	18,119.04	5,121.50
5800 · FUNDRAISING EXP			
5880 · Dances Exp	209.99	39.86	170.13
5890 · Restricted Expense	0.00	78.00	(78.00)
Total 5800 · FUNDRAISING EXP	209.99	117.86	92.13
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,012.32	3,595.40	(583.08)
5910 · Title I Exp	86.40	3,845.40	(3,759.00)
Total 5900 · GRANT EXPENSE	3,098.72	7,440.80	(4,342.08)
Total Expense	419,410.63	408,959.79	10,450.84
Net Ordinary Income	206,578.21	177,297.89	29,280.32
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	49.00	238.65	(189.65)
7104 · Food Events / Pizza Day	3,580.00	5,253.00	(1,673.00)
7107 · SCRIP	292.00	88.65	203.35
7110 · Other	4,284.25	717.40	3,566.85
Total 7102 · Fundraising	8,205.25	6,297.70	1,907.55
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	8,205.25	6,297.70	1,907.55
Total Other Income	8,205.25	6,297.70	1,907.55
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	20,096.44	12,007.75	8,088.69
7226 · Gain/Loss on Interest Rate Swap	(4,415.58)	(4,019.43)	(396.15)
Total 7220 · PCCSHI-Mortgage Loan Interest	15,680.86	7,988.32	7,692.54
7244 · Lease Interest Expense	38.97	64.55	(25.58)
7246 · Depreciation	5,207.57	5,641.84	(434.27)
7247 · Amortization	362.66	617.94	(255.28)
7248 · Depreciation - LLC	23,669.12	23,669.12	0.00
7249 · Amortization - LLC	1,721.63	1,660.84	60.79
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	13.00	(4.50)
7311 · SCRIP	1,512.90	3,070.90	(1,558.00)
7315 · Other Fundraising	2,381.15	450.00	1,931.15
7317 · Food Events / Pizza Day Expense	946.67	935.50	11.17
7322 · Teacher Sup Exp Reimb	284.79	0.00	284.79
Total 7300 · NON OPERATING-PSO EXPENSE	5,134.01	4,469.40	664.61

1:23 PM

11/06/19

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
October 2019

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	Oct 19	Oct 18	\$ Change
Total 7200 · NON OPERATING EXPENSE	51,814.82	44,112.01	7,702.81
Total Other Expense	51,814.82	44,112.01	7,702.81
Net Other Income	(43,609.57)	(37,814.31)	(5,795.26)
Net Income	<u>162,968.64</u>	<u>139,483.58</u>	<u>23,485.06</u>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through October 2019

	Jul - Oct 19
<b>OPERATING ACTIVITIES</b>	
Net Income	(27,794.72)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	3,316.99
1250 · Grants Receivable	53,156.45
1320 · Prepaid Expense	(30,156.22)
1330 · Charter Renewal Fees	(5,186.86)
1490 · Accumulated Depreciation	7,534.28
1660 · PCCSHI-Accumulated Depreciation	94,676.48
2002 · Accounts Payables	(23,199.19)
2151 · Deferred Revenue-Fees	11,360.00
2152 · Deferred Revenue - ISBE	1,457,763.87
2155 · Deferred Revenue - B/A Care	(2,300.00)
2210 · Accrued Salaries	(172,868.82)
2235 · Equitable - 403B Payable	7,546.86
2010 · Accounts Payable - Accrued	(46,391.56)
2211 · Accrued Bonuses	(198,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,515.29)
Net cash provided by Operating Activities	1,123,942.27
<b>INVESTING ACTIVITIES</b>	
1420 · Computers - New Building	(12,052.32)
1430 · Equipment	13,296.00
1607 · Capitalized Closing Costs	6,855.67
Net cash provided by Investing Activities	8,099.35
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,748.42)
2607 · Series 2011 Revenue Bonds	(90,212.00)
2608 · Interest Rate Swap Liability	12,477.35
Net cash provided by Financing Activities	(79,483.07)
Net cash increase for period	1,052,558.55
Cash at beginning of period	2,152,502.52
Cash at end of period	3,205,061.07



**Parent-Elected Election Committee**  
**DRAFT Minutes**  
**Friday, Oct 4, 2019 @ 3:30 pm**  
**Kennicott Building – Staff Lounge**  
**1531 Jones Point Road**  
**Grayslake, IL 60030**

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**Call to Order -3:36 PM** **Nell Anen, Committee Chair**

**Members attending:** Ms. Anen, Ms. Siegel, Ms. Hodapp

**Members not in attendance:** Ms. Bendorovich

**Public Present:** Jim Mertz

**Discussion Agenda**

1. Tabulate election results.  
*85 votes were required to certify the candidate based on 30% of the 282 ballots issued. More than 85 votes were cast for the candidate. Therefore the candidate can be certified for the parent-elected position.*
2. Discuss details of pending communications and next steps.  
*Ms. Anen agreed to call Board of Directors President Mr. Jamison to report election results and ensure candidate would be notified of results. Ms. Hodapp agreed to send an email to the school community with the election results.*
3. Discuss committee make up for next year.  
*Ms. Anen discussed that Board of Directors is currently in the process of reviewing Election Committee policy. At this point, the new policy intends to allow the PCCS Administration and PCCS PSO the option to appoint two members to the Election Committee but the Board of Directors will be able to appoint more than one Election Committee member. This will better ensure that the Election Committee has at least 5 members if the PCCS Administration and/or PCCS PSO do not appoint two members to this committee.*

**Public Comment**

5 Minutes

*No public comment was made.*

**Action Agenda**

1A - Approve minutes of previous meeting on September 10, 2019

*A motion was made by Ms. Siegel and seconded by Ms. Hodapp to approve the minutes as written. Motion passed on voice vote.*

2A- Certify election results

*A motion was made by Ms. Hodapp to certify candidate Demetri Georgatsos as the parent elected Board member. The motion was seconded by Ms. Siegel. Motion passed on role call vote-all ayes.*

3A- Approve details of pending communications and next steps  
*A motion was made by Ms. Siegel and seconded by Ms. Hodapp to approve pending communications regarding election results as discussed in meeting. Motion passed on voice vote*

**New Business – Future Agenda Items**

10 Minutes

*Ms. Siegel suggested that the Board consider appointing someone to the Election Committee who is not a direct member of the school community to oversee the election process for transparency purposes. Committee members also discussed exploring other options for online voting platforms given some issues that have arisen with the current platform, Election Buddy. Finally, the committee members discussed ways to improve the voter participation rate. One suggestion included giving students a sticker to wear home on the day voting starts to help remind parents to vote.*

**Adjourn – 3:57 PM**

*A motion was made by Ms. Siegel and seconded by Ms. Hodapp to adjourn the meeting at 3:57 PM. Motion passed on voice vote.*

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](mailto:board@pccharterschool.org).

The PCCS Board of Directors:

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

Parent-Elected Election Committee Members:

Nell Anen, Chair	Heather Bendorovich	Christine Hodapp
Janette Siegel	TBD	



**Parent-Elected Election Committee  
AGENDA  
Monday, November 26, 2018 @ 3:30 pm  
Kennicott Building – Teachers’ Lounge  
1531 Jones Point Road  
Grayslake, IL 60030**

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**Call to Order**

**Nell Anen**, Committee Chair

**Discussion Agenda**

1. Tabulate election results.
2. Discuss details of pending communications and next steps.
3. Discuss committee make up for next year.

**Public Comment**

5 Minutes

**Action Agenda**

- 1A - Approve minutes of previous meeting
- 2A- Certify election results
- 3A- Approve details of pending communications and next steps

**New Business – Future Agenda Items**

10 Minutes

**Adjourn**

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Dan Fedor	Sue Ross	Marcelo Chiodi

Parent-Elected Election Committee Members:

Nell Anen, Chair	Heather Bendorovich	Dil Dybas
Janette Siegel	TBD	





**Parent-Elected Election Committee**  
**DRAFT Minutes**  
**Monday, October 29, 2018 @ 3:30 pm**  
**Kennicott Building – Teachers’ Lounge**  
**1531 Jones Point Road**  
**Grayslake, IL 60030**

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**Call to Order -3:39 PM** **Nell Anen**, Committee Chair  
**Members attending:** Mrs. Anen, Mrs. Siegel, Mrs. Dybas, Mrs. Benderovich  
**Members not in attendance:** Mr. Conlon

**Discussion Agenda**

1. Review Election policies, timelines and previous elections  
*Reviewed previous election timelines as discussed in last committee meeting.*  
*Confirmed remaining timelines for this election cycle:*  
*Voting to Begin: Friday, Nov 9<sup>th</sup>*  
*Voting to End: Monday, Nov 26<sup>th</sup>*  
*Parent-Elected Committee will meet on Monday, Nov 26<sup>th</sup> at 3:30 in the Teacher’s Lounge to tabulate election results.*
2. Discuss specific actions to be taken to certify candidates during the present meeting
3. Discuss ballot setup and distribution, voter rolls, posting redacted applicant information and election communications  
*Agreed that Election Buddy will be used again to conduct the vote. Mrs. Benderovich agreed to set up and oversee the Election Buddy process using same format/structuring as last parent-elected election cycle. Mrs. Benderovich will check with Mrs. Siegel prior to sending out new ballots to confirm appropriate roll is utilized for distributing ballots. Mrs. Dybas will send out an email to the PCCS community tomorrow, 10/30 to inform the community that one candidate has been certified. Another email will be sent on 11/5 to remind families that Election Buddy ballot will be emailed to them on 11/9. Three emails will be sent by Mrs. Dybas during the election cycle to remind families to vote (11/15, 11/19, and 11/25). This email notification cycle is consistent with previous elections.*
4. Process submitted applications for the purpose of the certifying candidates  
*One completed application was received from Mr. James Mertz.*
4. Redact submitted applications for the purpose of posting candidate information  
*Committee appropriately redacted application materials. Mrs. Anen will verify redacted candidate information with Mr. Mertz for approval and then provide redacted information to Mrs. Dybas for posting on the PCCS website.*

**Public Comment**  
*No public comment was made.*

5 Minutes

**Action Agenda**

1A – Approve election timeline dates

*A motion was made by Mrs. Siegel to approve the election timelines. Motion seconded by Mrs. Dybas. Motion passed on voice vote.*

3A - Approve ballot setup, voter rolls and election communications

*A motion was made by Mrs. Siegel to approve the ballot set up, voter rolls, and election communications. Motion was seconded by Mrs. Dybas. Motion passed on voice vote.*

4A - Certify Candidates

*A motion was made to approve Mr. James Mertz as a certified candidate by Mrs. Dybas. Motion seconded by Mrs. Dybas. Motion was passed on voice vote.*

*A motion was made to approve redacted candidate information for Mr. Mertz by Mrs. Siegel. Motion was seconded by Mrs. Dybas. Motion passed on voice vote.*

6A-Approve previous meeting minutes

*A motion was made by Mrs. Siegel to approve minutes from Parent-Elected Election Committee meeting on October 1, 2018 by Mrs. Siegel. Motion seconded by Mrs. Dybas. Motion passed on voice vote.*

**New Business – Future Agenda Items**

10 Minutes

*Discussed that committee currently only has one PSO appointed member where as it is supposed to have 2 PSO appointed members. It was discussed that PSO had been previously contacted and not submitted another committee member. Mrs. Anen agreed to contact PSO Board Members again to ask if they can appoint another committee member by the next committee meeting on Monday, Nov 26<sup>th</sup>.*

*Discussed at next meeting will also need to approve Election Buddy Invoice and discuss committee make up for next year.*

**Adjourn-4:12 PM**

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