



PCCS Remote Board of Director's Meeting AGENDA

Tuesday, March 31, 2020 7:00 PM

Call in #: 605-313-4819

Access Code: 227713#

Call to Order – Roll Call

President

School Guidelines and Protocols for Remote Meetings

Executive Director

Discussion Agenda

1. COVID-19 Update
2. FY21 School Calendar
3. Parent Elect Board Position Update
4. FY20 Executive Director Review Update
5. Board Mandated Training Update

Public Comment

10 Minutes

Consent Agenda

6. Financial Statements
7. Approve Open Session Minutes of Previous Board Meetings -Roll Call
8. Accept Reports on Consent Agenda – Roll Call

Public Comment

10 Minutes

Action Agenda

- 2A – Approve FY21 School Calendar – Roll Call

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@pccharterschool.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 Georgatsos
JoAnn Stewart

Discussion Agenda

Prairie Crossing Charter School School Calendar 2020-2021

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	ER	18	19	20	21	22
23 30	24 31	25	26	27	28	29

September 2020						
S	M	T	W	T	F	S
		1	2	3	ER	5
6	7	8	9	10	11	12
13	14	15	ER	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
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				1	2	3
4	5	6	7	ER	9	10
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
S	M	T	W	T	F	S
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8	9	10	11	12	ER	14
15	16	17	18	19	20	21
22	CER	CER	25	26	27	28
29	30					

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	ER	19
20	21	22	23	24	25	26
27	28	29	30	31		

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 12-14.....No School: Teacher In-Service

Aug. 17First Day of School / Early Release

Sept. 4.....Early Release: Teacher In-Service

Sept. 7.....No School: Labor Day

Sept. 16.....Early Release: Teacher Data Review

Oct. 8.....Early Release: Teacher In-Service

Oct. 9No School: Teacher In-Service

Oct. 12No School: Columbus Day

Nov. 13Early Release: Teacher In-Service

Nov.13End of 1st Trimester (62)

Nov. 23.....Conferences - Early Release

Nov. 24Conferences - Early Release

Nov. 25No School: Nonattendance Day

Nov. 26.....No School: Thanksgiving Day

Nov. 27No School: Nonattendance Day

Dec. 18Early Release: Teacher In-Service

Dec. 21-Jan. 01.....No School: Winter Break

Jan. 4School Reconvenes

Jan. 15Early Release: Teacher In-Service

Jan. 18No School: MLK Jr. Day

Feb. 11Early Release: Teacher In-Service

Feb. 12..... No School: Teacher In-Service

Feb. 15..... No School: President's Day

Feb 26.....End of 2nd Trimester (59 days)

Feb 26.....Early Release: Teacher In-Service

Mar. 11Conferences – Early Release

Mar. 12.....Conferences – Early Release

Mar. 22 - Mar. 26 ..No School: Spring Break

Mar. 29School Reconvenes

Apr. 7.Early Release: Teacher In-Service

Apr. 19-23 ...Earth Week

May 5Early Release: Teacher In-Service

May 21Early Release: Teacher Data Review

May 31No School: Memorial Day

June 38th Grade Graduation

June 4End of 3rd Trimester(64 days)

June 4.....Last Day of School: Early Release

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	ER	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	ER	12	13
14	15	16	17	18	19	20
21	22	23	24	25	ER	27
28						

March 2021						
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28	29	30	31			

April 2021						
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				1	2	3
4	5	6	ER	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	ER	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	ER	22
23 30	24 31	25	26	27	28	29

June 2021						
S	M	T	W	T	F	S
		1	2	3	ER	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Key
All Day Teacher In-Service
Early Release - Teacher Data Review
Early Release Teacher In-Service
Legal Holidays Recommended by ISBE
Early Release Parent Teacher Conference
Non-Attendance Day
First, Last Day, Holiday and End of Tri. ER



Executive Director Evaluation

PURPOSE AND OBJECTIVE

The Executive Director is responsible for ensuring that students are achieving at the highest levels. Recruiting and retaining exceptional school leaders is a means by which our School ensures exceptional achievement. It is the Executive Director's responsibility to champion its leader, build and nurture trust, encourage and reward candor, and address challenges proactively and in partnership with the staff. The evaluation process allows the Board to engage formally with its Executive Director about performance strengths and challenges and to discuss professional development opportunities.

OBJECTIVES FOR A SCHOOL LEADER EVALUATION

- ✎ Foster explicit communications at regular intervals between the Board and the Executive Director regarding personal performance, progress against goals, and accountability,
- ✎ Develop clear performance measures and goals so the Executive Director's work is aligned with and supports the school's strategic direction,
- ✎ Discuss the Executive Director's performance throughout the school year, allowing for opportunities to revise performance expectations, goals, and professional development plans,
- ✎ Create opportunities to discuss long-term leadership needs of the school throughout the year,
- ✎ Provide opportunities for professional development, where needed,
- ✎ Provide an opportunity via self-assessment for the Executive Director's to reflect on his/her performance,
- ✎ Evaluate the Executive Director's ability to perform the core competencies of the position and to complete pre-defined goals, recognizing successful completion of goals and addressing performance issues associated with incomplete goals,
 - Reward performance according to results achieved and behaviors demonstrated.
 - Address performance concerns and develop targeted professional development plans to improve performance.

Timeline

EXECUTIVE DIRECTOR EVALUATION TIMELINE	
Month	Tasks
August	<ul style="list-style-type: none"> ✓ Jointly establish Executive Director's goals aligned with Strategic Plan <ul style="list-style-type: none"> ○ <i>Included but limited to: Areas of Organizational, Financial, Academic, Outreach, Leadership, School Culture, Communication, Teamwork objectives</i> * ✓ Collectively establish Executive Director's goals for new year ✓ Collectively establish Executive Director's professional development/improvement plan (if required)
January	<ul style="list-style-type: none"> ✓ 6 month progress check in ✓ If necessary, jointly adjust goals
June	<ul style="list-style-type: none"> ✓ Executive Director completes self-assessment ✓ Board conducts 360 evaluation in accordance with Board procedure ✓ Executive Director and Board summarizes assessment results ✓ Jointly establish Executive Director's goals with Strategic Plan

* Objectives will be determined in accordance with the Board procedure and the Strategic Plan and be revisited on a biannual basis. The Board will follow the procedures to ensure ample feedback opportunities for evaluation metrics.

It is the understanding of the Board and the Executive Director that the Board would evaluate the Executive Director's performance based on progress being made toward the achievement of these expectations along with his/her overall performance relative to the usual responsibilities of the Executive Director.

Geoff Deigan

From: gdeigan <gdeigan@pccharterschool.org> on behalf of gdeigan
Sent: Tuesday, March 3, 2020 3:23 PM
To: JoAnn Stewart; Demetrios Georgatsos
Subject: Fwd: Board Forum - March 12, preview of online trainings, Board Governance Academy, and free resources

Geoff Deigan
Executive Director
(via mobil)

Begin forwarded message:

From: Allison Jack <ajack@incschools.org>
Date: March 3, 2020 at 12:00:54 PM PST
To: "ajanis@pccharterschool.org" <ajanis@pccharterschool.org>, "dfedor@pccharterschool.org" <dfedor@pccharterschool.org>, "dmann@pccharterschool.org" <dmann@pccharterschool.org>, "edjamison@pccharterschool.org" <edjamison@pccharterschool.org>, "jmertz@pccharterschool.org" <jmertz@pccharterschool.org>, "mchiodi@pccharterschool.org" <mchiodi@pccharterschool.org>, "nanen@pccharterschool.org" <nanen@pccharterschool.org>, "nkozamanis@pccharterschool.org" <nkozamanis@pccharterschool.org>, "sross@pccharterschool.org" <sross@pccharterschool.org>, "swhite@pccharterschool.org" <swhite@pccharterschool.org>
Cc: Geoff Deigan <gdeigan@pccharterschool.org>
Subject: **Board Forum - March 12, preview of online trainings, Board Governance Academy, and free resources**

Good afternoon, Prairie Crossing Charter School Board Members –

I wanted to follow up on earlier board governance communications. I have four quick items of which I wanted to make sure all charter board members were aware. I know the first and third are in Chicago so not convenient for you but hope the other two might be helpful.

1. Thursday, March 12, 8 - 9:30 am: **Board Forum: Noble Schools - Best Practices in Supporting Alumni to Find Jobs and Internships** (free & for credit towards board training requirement)
Board members from different charter schools rarely talk to each other. To remedy this, INS will be hosting Board Forums periodically to bring board members together to talk about unique programming happening in their schools. The format will be a presentation on the best practice followed by an open discussion. This first Board Forum will be led by David Weinberg, Board Member at Noble Schools, and Olamide Babatunde, Director of the Noble Alumni Career office, who will discuss how Noble supports its alumni to find jobs and internships. Breakfast will be provided. RSVP to Natalia Blanco at nblanco@incschools.org.
2. Topics for the INCS Nonprofit Leadership Training Program [Online Modules](#) have been announced:
 - Great Schools Need Great Boards: Gauging Board Effectiveness - Launch: March 16

- Academic Oversight & Committee Operations: Staying Focused on the Board’s Bottomline – Launch - March 30
 - School Leaders Need Love Too: School Leader Evaluation and Support - April 13
 - Bringing a Race and Equity Lens to the Boardroom - May 11
- Reach out to Allison Jack at ajack@incschools.org to sign up yourself or your schools. \$100 a person/\$1000 for the full board

3. **October 22 or October 23 Board Governance Academies**

An additional option for board members to meet the new 4-hour governance training requirement in ONE TRAINING will be to attend a training led by talented and experienced [Ed Board Partners](#) trainers either on Thursday, Oct. 22 from 5 to 9 pm or Friday, Oct. 23 from 8 am to noon. We will only hold this training if at least 50 people sign up. If you are interested, please sign up [here](#). \$100 a person/\$1000 for the full board

4. **Sneak Peek:** Education Board Partners is generously sharing this [LiveBinder](#) (access code: “INCS-EBP”) with all of our boards. To get a taste of what their training and resources are like, please view the LiveBinder. If you find the resources helpful, think about doing your training through the Online Modules or sign up to attend the Board Governance Academies.

Have a great week and please do not hesitate to reach out with questions.

Allison

C. Allison Jack

Director, Growth and Support
 Illinois Network of Charter Schools
 150 North Michigan Ave., Suite 430
 Chicago, Illinois 60601
ajack@incschools.org
[312-690-2708](tel:312-690-2708) (phone)



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[#INCSEducatorJobFair](#)

[Facebook](#). [Twitter](#).

EducationBoardPartners

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Governance Webinars

Education Board Partners is thrilled to have the opportunity to work with Illinois charter school boards. The following webinars will be offered.

- **Great Schools Need Great Boards: Gauging Board Effectiveness**

This session provides an overview of the six standards of effective governance and key questions boards can ask to assess the effectiveness of their operations, systems and understanding of a board's roles and responsibilities.

Launch: March 16 at 4:00pm

- **Academic Oversight & Committee Operations: Staying Focused on the Board's Bottomline**

This session focuses on board-level stewardship of resources and data-driven decision-making to align resources to priorities. We will discuss composition of the Academic Committee, processes of data collection, analysis, development of recommendations and presentation to the full board. Participants will review and contribute to a question bank to drive effective inquiry at the committee level.

Launch: March 30 at 4:00pm

[Link to attend webinar](#)

<https://zoom.us/j/8040420937>

- **School Leaders Need Love Too: School Leader Evaluation and Support**

Many nonprofits and most charter school boards do not effectively and consistently support and evaluate their leaders in ways that improve performance. This session will guide you in conducting a rigorous evaluation of your CEO/Executive, critical to developing a strong Governance-Management partnership.

Launch: April 13 at 4:00pm

[Link to attend webinar](#)

- **Bringing a Race and Equity Lens to the Boardroom**

This session focuses on the intersections of diversity, inclusiveness and equity and governance. We focus on board composition, culture, operations and strategy to further and deepen a board's DEI work.

Launch: May 11 at 4:00pm

[Link to attend webinar](#)

Consent Agenda

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

Ordinary Income/Expense	Jul '19 - Feb 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,791,022.82	3,776,564.42	14,458.40
4110 · General Contributions	3,057.99	2,000.00	1,057.99
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,066.40	0.00	2,066.40
4130 · Matching Gifts	900.00	1,400.00	(500.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	3,797,047.21	3,779,964.42	17,082.79
4200 · GRANTS			
4205 · IDEA Grant	45,951.00	41,399.00	4,552.00
4206 · IDEA Preschool Grant	2,518.00	1,292.00	1,226.00
4215 · Title I Low Income	17,935.00	20,605.50	(2,670.50)
4220 · Title II Teacher Quality	65.00	955.00	(890.00)
4222 · Title IV - Student Support	0.00	2,274.00	(2,274.00)
4225 · Special Ed Personnel	47,184.20	47,184.15	0.05
4230 · Special Ed Fundg for Children	33,821.40	33,821.40	0.00
4235 · Title III ELL - TBE/TPI	3,100.34	3,100.60	(0.26)
4295 · Other Grants	3,773.90	2,814.07	959.83
Total 4200 · GRANTS	154,348.84	153,445.72	903.12
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	34,008.00	32,554.65	1,453.35
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	34,008.00	32,554.65	1,453.35
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	74,661.17	70,257.71	4,403.46
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	15,314.48	14,600.00	714.48
4426 · Extra Curricular Income	3,375.00	0.00	3,375.00
4435 · Tae Kwon Do	2,940.00	2,620.00	320.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	10,955.00	9,835.00	1,120.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	24,515.00	12,180.00	12,335.00
Total 4400 · CLUBS & PROGRAMS	134,760.65	112,392.71	22,367.94
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	750.00	0.00	750.00
4505 · Auction	0.00	0.00	0.00

1:00 PM

03/26/20

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
4510 · Scholastic Book Fairs	0.00	750.00	(750.00)
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	600.00	(600.00)
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	778.00	800.00	(22.00)
4595 · Other Fundraising Inc	1,501.00	200.00	1,301.00
Total 4500 · GENERAL FUNDRAISING INCOME	3,039.00	2,350.00	689.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	12,900.00	0.00	12,900.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	12,700.00	31,320.00	(18,620.00)
4717 · 8th Grade Fundraising	5,307.60	0.00	5,307.60
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	500.00	(500.00)
4730 · Field Trips/Educ Activities Inc	8,921.00	11,748.00	(2,827.00)
Total 4700 · STUDENT PARTICIPATION INCOME	39,828.60	43,568.00	(3,739.40)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,212.50	2,490.00	722.50
4815 · Snow Removal Income	3,005.00	1,000.00	2,005.00
4818 · Gifts in Kind - Goods	300.00	0.00	300.00
4820 · Interest Income - LFB	4,135.02	3,721.54	413.48
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	10,652.52	7,211.54	3,440.98
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	4,173,684.82	4,131,487.04	42,197.78
Gross Profit	4,173,684.82	4,131,487.04	42,197.78
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,110,413.37	1,086,097.93	24,315.44
5110 · Instruction Stipends	9,872.39	3,795.00	6,077.39
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	45,984.51	43,145.63	2,838.88
5125 · Instruction TRS	19,429.31	18,282.52	1,146.79
5130 · Instruction Health Benefits Exp	156,539.65	159,637.95	(3,098.30)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,208.09	14,248.95	(8,040.86)
5141 · Culture Expenses	578.44	4,000.00	(3,421.56)

1:00 PM

03/26/20

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
5145 · Educational Materials	29,495.63	30,000.00	(504.37)
5150 · Classroom Technology	4,289.99	9,427.50	(5,137.51)
5160 · Furniture	3,660.21	5,970.93	(2,310.72)
5165 · Other Instructional Equipment	300.00	0.00	300.00
5170 · Dues & Subscriptions	11,338.98	6,213.63	5,125.35
5175 · Instruction Prof Development	12,573.06	18,345.24	(5,772.18)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	4,986.33	31,950.83	(26,964.50)
5182 · Environmental Ed Professional D	3,122.47	17,664.35	(14,541.88)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	8,656.55	10,876.73	(2,220.18)
Total 5100 · INSTRUCTION EXPS	1,427,448.98	1,459,657.19	(32,208.21)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	34,686.02	36,642.37	(1,956.35)
5210 · Getting to Know You	1,149.84	1,500.00	(350.16)
5215 · Interscholastic Sports	15,007.37	15,497.10	(489.73)
5225 · Tae Kwon Do	3,000.00	1,380.00	1,620.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	5,297.36	5,073.49	223.87
5285 · Hot Lunch - Farm to Table	5,527.83	6,597.30	(1,069.47)
5295 · Other Club Exps	13,536.60	8,351.10	5,185.50
Total 5200 · CLUBS & PROGRAMS EXP	78,205.02	75,041.36	3,163.66
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,117.12	16,635.06	(7,517.94)
5315 · Class Parties & Activities	10.00	500.00	(490.00)
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	12,746.45	0.00	12,746.45
5330 · 8th Grade Trip	28,935.39	25,373.33	3,562.06
5332 · 8th Grade Fundraising	5,000.20	0.00	5,000.20
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	55,809.16	42,508.39	13,300.77
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	355,622.42	424,106.50	(68,484.08)
5410 · Administrative Contractual	0.00	0.00	0.00
5412 · Other	0.00	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	20,208.47	24,947.56	(4,739.09)
5425 · Admin Health Benefits Expense	22,809.72	30,534.45	(7,724.73)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,744.87	2,000.00	744.87
5440 · Supplies	6,186.66	5,948.96	237.70
5445 · Furniture	154.42	2,846.38	(2,691.96)

1:00 PM

03/26/20

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
5450 · Office Equipment	560.20	2,948.95	(2,388.75)
5455 · Computers	4,094.15	8,486.25	(4,392.10)
5460 · Computer Support	20,537.29	18,783.96	1,753.33
5465 · Equipment Rental	278.00	300.00	(22.00)
5470 · Equipment Maintenance	0.00	200.00	(200.00)
5475 · Admin Professional Development	2,671.87	7,777.75	(5,105.88)
5480 · Telecommunication	14,094.67	15,248.48	(1,153.81)
5485 · Accounting and Audit Fees	23,870.00	23,480.00	390.00
5488 · Accounting and Audit Fees - LLC	2,280.00	3,900.00	(1,620.00)
5490 · Payroll Service Fees	16,682.79	16,434.96	247.83
5495 · Printing and Copying	6,747.66	5,888.04	859.62
5500 · Postage and Shipping	1,048.92	1,298.16	(249.24)
5505 · Insurance (incl. Building Ins.)	50,692.20	55,051.40	(4,359.20)
5510 · Dues and Subscriptions	3,408.00	2,652.30	755.70
5515 · Board Related Expenses	97.00	19.00	78.00
5520 · Legal Fees - Bargaining Unit	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	5,532.50	14,683.30	(9,150.80)
5530 · Bank Fees	286.62	2,546.87	(2,260.25)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	5,474.58	11,224.14	(5,749.56)
5545 · Community Outreach	52,213.74	81,080.49	(28,866.75)
5546 · Outreach Materials	3,992.65	8,190.32	(4,197.67)
5547 · Transportation	5,696.12	12,009.37	(6,313.25)
5550 · Contingency	0.00	5,555.55	(5,555.55)
5555 · Fee Waiver Expenses	6,993.81	21,900.00	(14,906.19)
5590 · Admin Discretionary	1,509.32	6,204.74	(4,695.42)
5595 · Other Admin Expenses	9,269.64	5,029.30	4,240.34
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	645,802.29	821,277.18	(175,474.89)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	475,158.99	438,370.68	36,788.31
5610 · Spec Ed FICA & Medicare	18,472.58	15,275.92	3,196.66
5615 · Spec Ed Health Benefits	68,207.06	71,186.77	(2,979.71)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	6,008.75	8,653.85	(2,645.10)
5630 · Speech Services	53,200.00	57,456.85	(4,256.85)
5635 · OT Services	49,493.75	43,700.00	5,793.75
5636 · PT Services	3,580.00	7,346.65	(3,766.65)
5640 · Psychological Services	0.00	6,944.40	(6,944.40)
5641 · Behavioral Therapist Services	0.00	2,222.20	(2,222.20)
5642 · Nursing Services	26,758.83	29,242.24	(2,483.41)
5645 · Other Spec Ed Services	2,012.89	7,008.39	(4,995.50)
5646 · Out of District Placement	0.00	22,500.00	(22,500.00)
5650 · Special Ed Legal Fees	82.50	3,333.30	(3,250.80)

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Accrual Basis

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2019 through February 2020**

	Jul '19 - Feb 20	Budget	\$ Over Budget
5655 · Special Ed CR Mats & Sups	4,879.40	6,269.12	(1,389.72)
5656 · ELL CR Materials & Supplies	967.24	1,212.38	(245.14)
5660 · Spec Ed Professional Developmt	9,007.67	8,125.92	881.75
5661 · ELL Professional Development	1,581.26	1,388.85	192.41
Total 5600 · SUPPORT SERVICES	719,410.92	730,237.52	(10,826.60)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	92,941.55	115,805.51	(22,863.96)
5710 · Maint FICA & Medicare	8,482.97	9,311.10	(828.13)
5715 · Maint Health Benefits	14,531.22	19,922.04	(5,390.82)
5720 · Water and Sewer	4,185.51	4,598.44	(412.93)
5730 · Gas and Electricity	25,144.45	23,057.52	2,086.93
5735 · Garbage	977.12	2,137.12	(1,160.00)
5740 · Life Safety	11,627.00	13,841.56	(2,214.56)
5745 · Snow Removal	6,882.50	8,000.00	(1,117.50)
5750 · Summer Help	12,376.75	12,376.75	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	16,347.25	9,025.32	7,321.93
5770 · Maintenance Supplies	5,817.72	6,548.00	(730.28)
5775 · Long-Term Maint & Repairs	15,074.48	10,460.16	4,614.32
5795 · Other Maint Exps	497.16	1,752.44	(1,255.28)
Total 5700 · OPERATIONS & MAINT EXP	214,885.68	236,835.96	(21,950.28)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	2,000.00	(2,000.00)
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	750.00	(750.00)
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	300.00	(300.00)
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	492.42	813.97	(321.55)
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	2,138.72	0.00	2,138.72
5895 · Other Fundraising Exps	1,174.26	0.00	1,174.26
Total 5800 · FUNDRAISING EXP	3,805.40	3,863.97	(58.57)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	52,491.81	49,997.68	2,494.13
5906 · IDEA Preschool Grant	2,518.00	1,435.56	1,082.44
5910 · Title I Exp	24,761.16	23,311.80	1,449.36
5915 · Title II Teacher Quality Exp	0.00	1,061.12	(1,061.12)
5922 · Title IV - Student Support	0.00	2,526.68	(2,526.68)
5935 · Title III ELL - TBE/TPI	70.12	0.00	70.12

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
5995 · Other Grants Expenditures	488.00	5,833.36	(5,345.36)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	80,329.09	84,166.20	(3,837.11)
Total Expense	3,225,696.54	3,453,587.77	(227,891.23)
Net Ordinary Income	947,988.28	677,899.27	270,089.01
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	135.35	0.00	135.35
7103 · Box Tops	210.30	0.00	210.30
7104 · Food Events / Pizza Day	8,511.93	0.00	8,511.93
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	18,695.40	0.00	18,695.40
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	2,797.75	0.00	2,797.75
7110 · Other	5,565.25	0.00	5,565.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	422.00	0.00	422.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	36,337.98	0.00	36,337.98
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	36,337.98	0.00	36,337.98
Total Other Income	36,337.98	0.00	36,337.98
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	166,450.44	(23,100.38)
7226 · Gain/Loss on Interest Rate Swap	27,192.03	29,730.20	(2,538.17)
Total 7220 · PCCSHI-Mortgage Loan Interest	170,542.09	196,180.64	(25,638.55)
7227 · State Charter School Commission	87,472.28	87,485.12	(12.84)
7244 · Lease Interest Expense	302.72	280.32	22.40
7246 · Depreciation	41,660.56	48,468.00	(6,807.44)
7247 · Amortization	4,252.00	4,603.16	(351.16)
7248 · Depreciation - LLC	189,352.96	192,686.00	(3,333.04)
7249 · Amortization - LLC	13,793.98	13,846.21	(52.23)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.00	0.00	68.00
7311 · SCRIP	17,851.28	0.00	17,851.28
7313 · Holiday Bazaar	517.70		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
7315 · Other Fundraising	3,175.97	0.00	3,175.97
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	2,910.01		
7321 · Classroom Care	272.08		
7322 · Teacher Sup Exp Reimb	963.30	0.00	963.30
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	809.00	0.00	809.00
Total 7300 · NON OPERATING-PSO EXPENSE	26,567.34	0.00	26,567.34
Total 7200 · NON OPERATING EXPENSE	533,943.93	543,549.45	(9,605.52)
Total Other Expense	533,943.93	543,549.45	(9,605.52)
Net Other Income	(497,605.95)	(543,549.45)	45,943.50
Net Income	450,382.33	134,349.82	316,032.51

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

Ordinary Income/Expense	Feb 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	580,342.60	2,891.68
4110 · General Contributions	190.46	0.00	190.46
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	300.00	200.00	100.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	583,724.74	580,542.60	3,182.14
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4206 · IDEA Preschool Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4222 · Title IV - Student Support	0.00	0.00	0.00
4225 · Special Ed Personnel	6,740.60	6,740.59	0.01
4230 · Special Ed Fundg for Children	4,831.62	4,831.63	(0.01)
4235 · Title III ELL - TBE/TPI	442.92	442.96	(0.04)
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	12,015.14	12,015.18	(0.04)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	4,941.33	290.67
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	5,232.00	4,941.33	290.67
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,149.60	315.00	834.60
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	1,800.40	0.00	1,800.40
4426 · Extra Curricular Income	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	272.00	355.00	(83.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	940.00	(940.00)
Total 4400 · CLUBS & PROGRAMS	3,222.00	1,610.00	1,612.00
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	Feb 20	Budget	\$ Over Budget
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	300.00	(300.00)
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	951.00	0.00	951.00
Total 4500 · GENERAL FUNDRAISING INCOME	951.00	300.00	651.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	8,400.00	0.00	8,400.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	15,660.00	(15,660.00)
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	1,813.00	(1,813.00)
Total 4700 · STUDENT PARTICIPATION INCOME	8,400.00	17,473.00	(9,073.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	388.75	377.50	11.25
4815 · Snow Removal Income	1,240.00	0.00	1,240.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	444.70	382.11	62.59
Total 4800 · INVESTMENT & OTHER INCOME	2,073.45	759.61	1,313.84
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	615,618.33	617,641.72	(2,023.39)
Gross Profit	615,618.33	617,641.72	(2,023.39)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	167,462.87	169,231.51	(1,768.64)
5110 · Instruction Stipends	200.00	0.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,359.26	5,126.09	233.17
5125 · Instruction TRS	1,531.33	2,373.69	(842.36)
5130 · Instruction Health Benefits Exp	22,490.23	21,212.51	1,277.72
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	136.68	1,562.76	(1,426.08)
5141 · Culture Expenses	47.00	1,000.00	(953.00)
5145 · Educational Materials	111.99	0.00	111.99

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	Feb 20	Budget	\$ Over Budget
5150 · Classroom Technology	86.99	1,643.11	(1,556.12)
5160 · Furniture	70.00	1,007.25	(937.25)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	443.64	678.41	(234.77)
5175 · Instruction Prof Development	4,068.92	3,163.68	905.24
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	1,181.53	5,887.29	(4,705.76)
5182 · Environmental Ed Professional D	0.00	3,101.41	(3,101.41)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,078.65	1,030.81	47.84
Total 5100 · INSTRUCTION EXPS	204,269.09	217,018.52	(12,749.43)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,772.27	5,664.90	(892.63)
5215 · Interscholastic Sports	436.94	3,000.00	(2,563.06)
5225 · Tae Kwon Do	780.00	0.00	780.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	218.10	0.00	218.10
5285 · Hot Lunch - Farm to Table	695.13	1,434.23	(739.10)
5295 · Other Club Exps	725.60	1,662.22	(936.62)
Total 5200 · CLUBS & PROGRAMS EXP	7,628.04	11,761.35	(4,133.31)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,476.56	2,454.98	(978.42)
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	8,946.45	0.00	8,946.45
5330 · 8th Grade Trip	1,623.04	21,833.33	(20,210.29)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	12,046.05	24,288.31	(12,242.26)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,401.04	55,811.02	(13,409.98)
5410 · Administrative Contractual	0.00	0.00	0.00
5412 · Other	0.00	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,841.70	3,419.52	(577.82)
5425 · Admin Health Benefits Expense	3,830.88	4,060.37	(229.49)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	245.00	0.00	245.00
5440 · Supplies	539.14	575.24	(36.10)
5445 · Furniture	0.00	538.40	(538.40)
5450 · Office Equipment	0.00	512.75	(512.75)
5455 · Computers	0.00	878.42	(878.42)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	Feb 20	Budget	\$ Over Budget
5460 · Computer Support	(190.15)	1,305.59	(1,495.74)
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	1,756.16	1,989.48	(233.32)
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	2,944.41	2,156.76	787.65
5495 · Printing and Copying	0.00	735.98	(735.98)
5500 · Postage and Shipping	12.63	175.44	(162.81)
5505 · Insurance (incl. Building Ins.)	5,990.65	7,415.89	(1,425.24)
5510 · Dues and Subscriptions	0.00	453.66	(453.66)
5515 · Board Related Expenses	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	0.00	0.00	0.00
5544 · Outreach Conferencs/Partnershi	110.68	2,193.96	(2,083.28)
5545 · Community Outreach	6,593.50	12,303.57	(5,710.07)
5546 · Outreach Materials	1,002.40	1,202.41	(200.01)
5547 · Transportation	860.00	2,122.65	(1,262.65)
5550 · Contingency	0.00	1,111.11	(1,111.11)
5555 · Fee Waiver Expenses	257.36	2,250.00	(1,992.64)
5590 · Admin Discretionary	5,562.48	1,198.80	4,363.68
5595 · Other Admin Expenses	270.51	878.66	(608.15)
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	75,063.39	107,912.66	(32,849.27)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	69,574.63	62,087.96	7,486.67
5610 · Spec Ed FICA & Medicare	2,541.16	2,056.27	484.89
5615 · Spec Ed Health Benefits	8,920.11	9,674.30	(754.19)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	1,187.50	1,336.52	(149.02)
5630 · Speech Services	8,162.00	8,135.77	26.23
5635 · OT Services	7,500.00	5,950.00	1,550.00
5636 · PT Services	1,935.00	1,163.33	771.67
5640 · Psychological Services	0.00	1,388.88	(1,388.88)
5641 · Behavioral Therapist Services	0.00	444.44	(444.44)
5642 · Nursing Services	3,971.36	4,500.36	(529.00)
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	82.50	666.66	(584.16)
5655 · Special Ed CR Mats & Sups	777.23	557.72	219.51
5656 · ELL CR Materials & Supplies	39.22	80.06	(40.84)
5660 · Spec Ed Professional Developmt	1,476.30	968.52	507.78

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	Feb 20	Budget	\$ Over Budget
5661 · ELL Professional Development	0.00	277.77	(277.77)
Total 5600 · SUPPORT SERVICES	106,167.01	105,536.46	630.55
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,554.92	16,567.88	(6,012.96)
5710 · Maint FICA & Medicare	943.02	1,171.64	(228.62)
5715 · Maint Health Benefits	637.58	2,852.49	(2,214.91)
5720 · Water and Sewer	452.75	600.39	(147.64)
5730 · Gas and Electricity	4,510.36	3,235.62	1,274.74
5735 · Garbage	121.23	353.22	(231.99)
5740 · Life Safety	238.14	1,039.61	(801.47)
5745 · Snow Removal	1,933.66	800.00	1,133.66
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	199.99	1,743.65	(1,543.66)
5770 · Maintenance Supplies	1,108.41	863.00	245.41
5775 · Long-Term Maint & Repairs	354.58	1,134.96	(780.38)
5795 · Other Maint Exps	162.00	311.89	(149.89)
Total 5700 · OPERATIONS & MAINT EXP	21,216.64	30,674.35	(9,457.71)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5840 · Earthweek Exps	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	222.49	392.00	(169.51)
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	939.64	0.00	939.64
5895 · Other Fundraising Exps	774.26	0.00	774.26
Total 5800 · FUNDRAISING EXP	1,936.39	392.00	1,544.39
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,324.43	8,200.08	(4,875.65)
5906 · IDEA Preschool Grant	0.00	287.11	(287.11)
5910 · Title I Exp	3,867.84	4,474.80	(606.96)
5915 · Title II Teacher Quality Exp	0.00	212.22	(212.22)
5922 · Title IV - Student Support	0.00	505.33	(505.33)
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expeditures	250.00	1,166.66	(916.66)
5999 · School Rent Expense	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	Feb 20	Budget	\$ Over Budget
Total 5900 · GRANT EXPENSE	7,442.27	14,846.20	(7,403.93)
Total Expense	435,768.88	512,429.85	(76,660.97)
Net Ordinary Income	179,849.45	105,211.87	74,637.58
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	845.00	0.00	845.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	5,320.00	0.00	5,320.00
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
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
Total 7102 · Fundraising	6,165.00	0.00	6,165.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,165.00	0.00	6,165.00
Total Other Income	6,165.00	0.00	6,165.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	20,887.39	(20,887.39)
7226 · Gain/Loss on Interest Rate Swap	14,400.00	2,567.45	11,832.55
Total 7220 · PCCSHI-Mortgage Loan Interest	14,400.00	23,454.84	(9,054.84)
7227 · State Charter School Commission	0.00	29,161.70	(29,161.70)
7244 · Lease Interest Expense	30.09	30.05	0.04
7246 · Depreciation	5,207.57	6,058.50	(850.93)
7247 · Amortization	531.50	703.03	(171.53)
7248 · Depreciation - LLC	23,669.12	24,085.75	(416.63)
7249 · Amortization - LLC	1,742.38	1,742.43	(0.05)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	0.00	8.50
7311 · SCRIP	442.55	0.00	442.55
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	991.67		

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7322 · Teacher Sup Exp Reimb	200.00	0.00	200.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	<u>1,642.72</u>	<u>0.00</u>	<u>1,642.72</u>
Total 7200 · NON OPERATING EXPENSE	<u>47,223.38</u>	<u>85,236.30</u>	<u>(38,012.92)</u>
Total Other Expense	<u>47,223.38</u>	<u>85,236.30</u>	<u>(38,012.92)</u>
Net Other Income	<u>(41,058.38)</u>	<u>(85,236.30)</u>	<u>44,177.92</u>
Net Income	<u><u>138,791.07</u></u>	<u><u>19,975.57</u></u>	<u><u>118,815.50</u></u>

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 29, 2020

	Feb 29, 20	Feb 28, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,036,265.25	1,568,338.47	467,926.78
1115 · Money Market 8100003238	660,722.40	660,391.21	331.19
1130 · PCCS Building 379727	38,587.26	208,303.04	(169,715.78)
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	66,173.48	66,454.68	(281.20)
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,807,994.84	2,509,733.85	298,260.99
Total Checking/Savings	2,807,994.84	2,509,733.85	298,260.99
Accounts Receivable			
1200 · Accounts Receivable	5,965.07	19,788.34	(13,823.27)
Total Accounts Receivable	5,965.07	19,788.34	(13,823.27)
Other Current Assets			
12000 · Undeposited Funds	1,362.90	75.00	1,287.90
1300 · Other Assets			
1320 · Prepaid Expense	28,996.96	30,535.45	(1,538.49)
1330 · Charter Renewal Fees	27,637.73	11,431.04	16,206.69
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)
Total 1300 · Other Assets	56,634.69	41,966.49	14,668.20
Total Other Current Assets	57,997.59	42,041.49	15,956.10
Total Current Assets	2,871,957.50	2,571,563.68	300,393.82
Fixed Assets			
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	(1,051,979.13)	(1,001,047.17)	(50,931.96)
Total 1400 · Fixed Assets	109,977.79	162,153.43	(52,175.64)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 29, 2020

	Feb 29, 20	Feb 28, 19	\$ Change
Total Fixed Assets	109,977.79	162,153.43	(52,175.64)
Other Assets			
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	550,200.77	570,768.76	(20,567.99)
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	(3,886,587.25)	(3,602,557.78)	(284,029.47)
1670 · PCCSHI - BCB	234,409.48	0.00	234,409.48
1699 · Consolidate	(1,048,430.00)	(1,246,880.00)	198,450.00
Total 1600 · Investment in LLC	8,559,689.33	8,629,877.31	(70,187.98)
Total Other Assets	8,559,689.33	8,629,877.31	(70,187.98)
TOTAL ASSETS	11,541,624.62	11,363,594.42	178,030.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	27,833.07	46,717.75	(18,884.68)
Total Accounts Payable	27,833.07	46,717.75	(18,884.68)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	74,672.59	32,253.61	42,418.98
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	1,849.99	0.00
2059 · Dances	2,124.04	1,782.20	341.84
2061 · Restricted Contributions-other	1,714.48	1,299.88	414.60
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	23,323.52	20,744.10	2,579.42
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	18,527.60	18,632.80	(105.20)
2152 · Deferred Revenue - ISBE	582,590.62	636,011.42	(53,420.80)

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 29, 2020

	Feb 29, 20	Feb 28, 19	\$ Change
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	116,696.02	149,338.74	(32,642.72)
2211 · Accrued Bonuses	2,000.00	4,500.00	(2,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	3,767.04	4,843.60	(1,076.56)
2235 · Equitable - 403B Payable	3,363.60	480.00	2,883.60
2245 · THIS Payable	984.79	829.45	155.34
2250 · TRS Payable	7,147.86	6,020.30	1,127.56
Total 2201 · Accrued Payroll Liabilities	133,959.31	166,012.09	(32,052.78)
2300 · Capital Lease Obligations - ST	1,819.60	1,713.89	105.71
Total Other Current Liabilities	851,884.33	892,359.00	(40,474.67)
Total Current Liabilities	879,717.40	939,076.75	(59,359.35)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,749.95	9,101.63	(5,351.68)
2607 · Series 2011 Revenue Bonds	7,099,174.00	7,346,922.00	(247,748.00)
2608 · Interest Rate Swap Liability	(4,973.61)	(110,130.82)	105,157.21
Total Long Term Liabilities	7,097,950.34	7,245,892.81	(147,942.47)
Total Liabilities	7,977,667.74	8,184,969.56	(207,301.82)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	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	1,765,213.67	1,431,941.61	333,272.06
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	450,382.33	398,322.37	52,059.96
Total Equity	3,563,956.88	3,178,624.86	385,332.02
TOTAL LIABILITIES & EQUITY	11,541,624.62	11,363,594.42	178,030.20

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,791,022.82	3,486,348.84	304,673.98
4110 · General Contributions	3,057.99	2,728.88	329.11
4125 · Restricted Contribs/Sponsorship	2,066.40	2,173.73	(107.33)
4130 · Matching Gifts	900.00	1,340.00	(440.00)
Total 4100 · GENERAL INCOME	3,797,047.21	3,492,591.45	304,455.76
4200 · GRANTS			
4205 · IDEA Grant	45,951.00	30,722.00	15,229.00
4206 · IDEA Preschool Grant	2,518.00	2,584.00	(66.00)
4215 · Title I Low Income	17,935.00	18,094.00	(159.00)
4220 · Title II Teacher Quality	65.00	65.00	0.00
4225 · Special Ed Personnel	47,184.20	47,184.20	0.00
4230 · Special Ed Fundg for Children	33,821.40	33,821.34	0.06
4235 · Title III ELL - TBE/TPI	3,100.34	3,100.30	0.04
4295 · Other Grants	3,773.90	4,825.47	(1,051.57)
Total 4200 · GRANTS	154,348.84	140,396.31	13,952.53
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	34,008.00	34,008.00	0.00
4310 · Out-of-District Tuition	0.00	22,246.75	(22,246.75)
Total 4300 · SCHOOL FEES INCOME	34,008.00	56,254.75	(22,246.75)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	74,661.17	72,881.48	1,779.69
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	15,314.48	15,472.91	(158.43)
4426 · Extra Curricular Income	3,375.00	0.00	3,375.00
4435 · Tae Kwon Do	2,940.00	1,900.00	1,040.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	10,955.00	10,409.00	546.00
4495 · Other Clubs	24,515.00	15,397.00	9,118.00
Total 4400 · CLUBS & PROGRAMS	134,760.65	118,960.39	15,800.26
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	750.00	1,001.00	(251.00)
4510 · Scholastic Book Fairs	0.00	681.91	(681.91)
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	340.00	(340.00)
4565 · Dances Income	778.00	409.00	369.00
4595 · Other Fundraising Inc	1,501.00	0.00	1,501.00
Total 4500 · GENERAL FUNDRAISING INCOME	3,039.00	2,431.91	607.09

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	12,900.00	0.00	12,900.00
4715 · 8th Grade Trip	12,700.00	33,700.00	(21,000.00)
4717 · 8th Grade Fundraising	5,307.60	6,804.15	(1,496.55)
4725 · Class Parties	0.00	120.00	(120.00)
4730 · Field Trips/Educ Activities Inc	8,921.00	9,142.06	(221.06)
Total 4700 · STUDENT PARTICIPATION INCOME	39,828.60	49,766.21	(9,937.61)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,212.50	3,437.50	(225.00)
4815 · Snow Removal Income	3,005.00	7,940.00	(4,935.00)
4818 · Gifts in Kind - Goods	300.00	0.00	300.00
4820 · Interest Income - LFB	4,135.02	5,253.19	(1,118.17)
Total 4800 · INVESTMENT & OTHER INCOME	10,652.52	16,630.69	(5,978.17)
Total Income	4,173,684.82	3,877,031.71	296,653.11
Gross Profit	4,173,684.82	3,877,031.71	296,653.11
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,110,413.37	994,739.57	115,673.80
5110 · Instruction Stipends	9,872.39	3,800.00	6,072.39
5120 · Related FICA & Medicare Expense	45,984.51	39,573.68	6,410.83
5125 · Instruction TRS	19,429.31	16,105.97	3,323.34
5130 · Instruction Health Benefits Exp	156,539.65	128,888.98	27,650.67
5140 · Classroom Supplies	6,208.09	6,826.79	(618.70)
5141 · Culture Expenses	578.44	0.00	578.44
5145 · Educational Materials	29,495.63	10,983.98	18,511.65
5150 · Classroom Technology	4,289.99	10,620.44	(6,330.45)
5160 · Furniture	3,660.21	114.49	3,545.72
5165 · Other Instructional Equipment	300.00	0.00	300.00
5170 · Dues & Subscriptions	11,338.98	7,347.30	3,991.68
5175 · Instruction Prof Development	12,573.06	5,733.18	6,839.88
5180 · Farm Education	0.00	240.00	(240.00)
5181 · Environmental Learning	4,986.33	1,228.68	3,757.65
5182 · Environmental Ed Professional D	3,122.47	1,050.00	2,072.47
5190 · Deans Discretionary	8,656.55	4,806.92	3,849.63
Total 5100 · INSTRUCTION EXPS	1,427,448.98	1,232,059.98	195,389.00
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	34,686.02	32,188.04	2,497.98
5210 · Getting to Know You	1,149.84	1,486.38	(336.54)
5215 · Interscholastic Sports	15,007.37	17,118.17	(2,110.80)
5225 · Tae Kwon Do	3,000.00	1,180.00	1,820.00
5260 · Extra Curricular Expense	5,297.36	0.00	5,297.36

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
5285 · Hot Lunch - Farm to Table	5,527.83	8,162.49	(2,634.66)
5295 · Other Club Exps	13,536.60	12,248.00	1,288.60
Total 5200 · CLUBS & PROGRAMS EXP	78,205.02	72,383.08	5,821.94
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,117.12	10,862.03	(1,744.91)
5315 · Class Parties & Activities	10.00	176.79	(166.79)
5325 · 7th Grade Trip	12,746.45	0.00	12,746.45
5330 · 8th Grade Trip	28,935.39	25,106.97	3,828.42
5332 · 8th Grade Fundraising	5,000.20	5,612.61	(612.41)
Total 5300 · STUDENT PARTICIPATION EXPS	55,809.16	41,758.40	14,050.76
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	355,622.42	323,384.56	32,237.86
5420 · Admin FICA & Medicare	20,208.47	19,143.15	1,065.32
5425 · Admin Health Benefits Expense	22,809.72	31,807.76	(8,998.04)
5438 · Employment Expense - Other	2,744.87	1,834.75	910.12
5440 · Supplies	6,186.66	12,644.61	(6,457.95)
5445 · Furniture	154.42	513.76	(359.34)
5450 · Office Equipment	560.20	445.96	114.24
5455 · Computers	4,094.15	5,424.56	(1,330.41)
5460 · Computer Support	20,537.29	14,502.44	6,034.85
5465 · Equipment Rental	278.00	0.00	278.00
5470 · Equipment Maintenance	0.00	63.72	(63.72)
5475 · Admin Professional Development	2,671.87	2,783.35	(111.48)
5480 · Telecommunication	14,094.67	14,315.78	(221.11)
5485 · Accounting and Audit Fees	23,870.00	23,380.00	490.00
5488 · Accounting and Audit Fees - LLC	2,280.00	2,240.00	40.00
5490 · Payroll Service Fees	16,682.79	8,951.15	7,731.64
5495 · Printing and Copying	6,747.66	6,222.98	524.68
5500 · Postage and Shipping	1,048.92	849.19	199.73
5505 · Insurance (incl. Building Ins.)	50,692.20	52,799.58	(2,107.38)
5510 · Dues and Subscriptions	3,408.00	3,066.90	341.10
5515 · Board Related Expenses	97.00	121.47	(24.47)
5525 · Legal Fees	5,532.50	8,326.00	(2,793.50)
5530 · Bank Fees	286.62	343.07	(56.45)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	5,474.58	889.01	4,585.57
5545 · Community Outreach	52,213.74	67,058.60	(14,844.86)
5546 · Outreach Materials	3,992.65	2,971.88	1,020.77
5547 · Transportation	5,696.12	17,450.00	(11,753.88)
5555 · Fee Waiver Expenses	6,993.81	30,362.59	(23,368.78)
5590 · Admin Discretionary	1,509.32	8,163.05	(6,653.73)
5595 · Other Admin Expenses	9,269.64	9,394.83	(125.19)
Total 5400 · ADMINISTRATION EXPS	645,802.29	669,454.70	(23,652.41)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	475,158.99	386,590.56	88,568.43
5610 · Spec Ed FICA & Medicare	18,472.58	15,273.17	3,199.41
5615 · Spec Ed Health Benefits	68,207.06	59,635.41	8,571.65
5625 · Auditory Services	6,008.75	7,661.45	(1,652.70)
5630 · Speech Services	53,200.00	50,978.64	2,221.36
5635 · OT Services	49,493.75	45,437.50	4,056.25
5636 · PT Services	3,580.00	3,040.00	540.00
5642 · Nursing Services	26,758.83	23,740.61	3,018.22
5645 · Other Spec Ed Services	2,012.89	7,407.91	(5,395.02)
5646 · Out of District Placement	0.00	32,888.92	(32,888.92)
5650 · Special Ed Legal Fees	82.50	2,310.30	(2,227.80)
5655 · Special Ed CR Mats & Sups	4,879.40	3,355.08	1,524.32
5656 · ELL CR Materials & Supplies	967.24	163.91	803.33
5660 · Spec Ed Professional Developmt	9,007.67	7,673.41	1,334.26
5661 · ELL Professional Development	1,581.26	1,740.48	(159.22)
Total 5600 · SUPPORT SERVICES	719,410.92	647,897.35	71,513.57
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	92,941.55	85,081.50	7,860.05
5710 · Maint FICA & Medicare	8,482.97	8,672.09	(189.12)
5715 · Maint Health Benefits	14,531.22	14,361.21	170.01
5720 · Water and Sewer	4,185.51	3,362.64	822.87
5730 · Gas and Electricity	25,144.45	23,394.22	1,750.23
5735 · Garbage	977.12	953.28	23.84
5740 · Life Safety	11,627.00	14,341.66	(2,714.66)
5745 · Snow Removal	6,882.50	10,229.49	(3,346.99)
5750 · Summer Help	12,376.75	0.00	12,376.75
5765 · Maintenance Equipment	16,347.25	1,134.38	15,212.87
5770 · Maintenance Supplies	5,817.72	5,840.94	(23.22)
5775 · Long-Term Maint & Repairs	15,074.48	13,665.97	1,408.51
5795 · Other Maint Exps	497.16	1,028.98	(531.82)
Total 5700 · OPERATIONS & MAINT EXP	214,885.68	182,066.36	32,819.32
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	0.00	681.91	(681.91)
5865 · Green Team Exp - Rain Barrels	0.00	198.10	(198.10)
5880 · Dances Exp	492.42	292.32	200.10
5890 · Restricted Expense	2,138.72	1,496.00	642.72
5895 · Other Fundraising Exps	1,174.26	0.00	1,174.26
Total 5800 · FUNDRAISING EXP	3,805.40	2,668.33	1,137.07
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	52,491.81	38,385.09	14,106.72
5906 · IDEA Preschool Grant	2,518.00	2,584.00	(66.00)
5910 · Title I Exp	24,761.16	24,415.20	345.96

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
5915 · Title II Teacher Quality Exp	0.00	145.00	(145.00)
5922 · Title IV - Student Support	0.00	2,725.69	(2,725.69)
5935 · Title III ELL - TBE/TPI	70.12	2,454.87	(2,384.75)
5995 · Other Grants Expenditures	488.00	0.00	488.00
Total 5900 · GRANT EXPENSE	80,329.09	70,709.85	9,619.24
Total Expense	3,225,696.54	2,918,998.05	306,698.49
Net Ordinary Income	947,988.28	958,033.66	(10,045.38)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	135.35	2,937.35	(2,802.00)
7103 · Box Tops	210.30	156.60	53.70
7104 · Food Events / Pizza Day	8,511.93	8,053.96	457.97
7107 · SCRIP	18,695.40	27,750.26	(9,054.86)
7109 · Holiday Bazaar	2,797.75	2,762.75	35.00
7110 · Other	5,565.25	2,055.40	3,509.85
7112 · Spirit Wear - PSO	422.00	1,572.00	(1,150.00)
Total 7102 · Fundraising	36,337.98	45,288.32	(8,950.34)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	36,337.98	45,288.32	(8,950.34)
Total Other Income	36,337.98	45,288.32	(8,950.34)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	174,185.72	(30,835.66)
7226 · Gain/Loss on Interest Rate Swap	27,192.03	64,446.73	(37,254.70)
Total 7220 · PCCSHI-Mortgage Loan Interest	170,542.09	238,632.45	(68,090.36)
7227 · State Charter School Commission	87,472.28	80,447.21	7,025.07
7244 · Lease Interest Expense	302.72	507.91	(205.19)
7246 · Depreciation	41,660.56	45,134.72	(3,474.16)
7247 · Amortization	4,252.00	4,943.52	(691.52)
7248 · Depreciation - LLC	189,352.96	189,352.96	0.00
7249 · Amortization - LLC	13,793.98	13,306.94	487.04
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.00	81.50	(13.50)
7311 · SCRIP	17,851.28	27,154.49	(9,303.21)
7313 · Holiday Bazaar	517.70	195.50	322.20
7315 · Other Fundraising	3,175.97	1,039.93	2,136.04
7316 · Spirit Wear - PSO	0.00	492.25	(492.25)
7317 · Food Events / Pizza Day Expense	2,910.01	1,967.17	942.84

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Jul '18 - Feb 19</u>	<u>\$ Change</u>
7321 · Classroom Care	272.08	0.00	272.08
7322 · Teacher Sup Exp Reimb	963.30	1,402.22	(438.92)
7326 · Inschool Grants	809.00	0.00	809.00
7329 · Textile Drive	0.00	340.84	(340.84)
Total 7300 · NON OPERATING-PSO EXPENSE	<u>26,567.34</u>	<u>32,673.90</u>	<u>(6,106.56)</u>
Total 7200 · NON OPERATING EXPENSE	<u>533,943.93</u>	<u>604,999.61</u>	<u>(71,055.68)</u>
Total Other Expense	<u>533,943.93</u>	<u>604,999.61</u>	<u>(71,055.68)</u>
Net Other Income	<u>(497,605.95)</u>	<u>(559,711.29)</u>	<u>62,105.34</u>
Net Income	<u>450,382.33</u>	<u>398,322.37</u>	<u>52,059.96</u>

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2020

	Feb 20	Feb 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	536,361.36	46,872.92
4110 · General Contributions	190.46	207.10	(16.64)
4130 · Matching Gifts	300.00	0.00	300.00
Total 4100 · GENERAL INCOME	583,724.74	536,568.46	47,156.28
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,831.62	4,831.62	0.00
4235 · Title III ELL - TBE/TPI	442.92	442.90	0.02
Total 4200 · GRANTS	12,015.14	12,015.12	0.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00
4310 · Out-of-District Tuition	0.00	8,722.79	(8,722.79)
Total 4300 · SCHOOL FEES INCOME	5,232.00	13,954.79	(8,722.79)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,149.60	1,743.80	(594.20)
4425 · Interscholastic Sports	1,800.40	462.00	1,338.40
4435 · Tae Kwon Do	0.00	720.00	(720.00)
4455 · Hot Lunch - Farm to Table	272.00	904.00	(632.00)
4495 · Other Clubs	0.00	48.00	(48.00)
Total 4400 · CLUBS & PROGRAMS	3,222.00	3,877.80	(655.80)
4500 · GENERAL FUNDRAISING INCOME			
4550 · Green Team - Rain Barrels, etc	0.00	225.00	(225.00)
4595 · Other Fundraising Inc	951.00	0.00	951.00
Total 4500 · GENERAL FUNDRAISING INCOME	951.00	225.00	726.00
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	8,400.00	0.00	8,400.00
4715 · 8th Grade Trip	0.00	10,250.00	(10,250.00)
4730 · Field Trips/Educ Activities Inc	0.00	1,410.00	(1,410.00)
Total 4700 · STUDENT PARTICIPATION INCOME	8,400.00	11,660.00	(3,260.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	388.75	506.25	(117.50)
4815 · Snow Removal Income	1,240.00	2,905.00	(1,665.00)
4820 · Interest Income - LFB	444.70	727.81	(283.11)
Total 4800 · INVESTMENT & OTHER INCOME	2,073.45	4,139.06	(2,065.61)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2020

	Feb 20	Feb 19	\$ Change
Total Income	615,618.33	582,440.23	33,178.10
Gross Profit	615,618.33	582,440.23	33,178.10
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	167,462.87	160,692.04	6,770.83
5110 · Instruction Stipends	200.00	0.00	200.00
5120 · Related FICA & Medicare Expense	5,359.26	5,830.35	(471.09)
5125 · Instruction TRS	1,531.33	1,351.87	179.46
5130 · Instruction Health Benefits Exp	22,490.23	15,889.53	6,600.70
5140 · Classroom Supplies	136.68	(140.28)	276.96
5141 · Culture Expenses	47.00	0.00	47.00
5145 · Educational Materials	111.99	244.03	(132.04)
5150 · Classroom Technology	86.99	6,180.39	(6,093.40)
5160 · Furniture	70.00	0.00	70.00
5170 · Dues & Subscriptions	443.64	2,659.02	(2,215.38)
5175 · Instruction Prof Development	4,068.92	521.12	3,547.80
5181 · Environmental Learning	1,181.53	109.00	1,072.53
5190 · Deans Discretionary	1,078.65	1,267.18	(188.53)
Total 5100 · INSTRUCTION EXPS	204,269.09	194,604.25	9,664.84
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,772.27	6,202.70	(1,430.43)
5215 · Interscholastic Sports	436.94	620.60	(183.66)
5225 · Tae Kwon Do	780.00	580.00	200.00
5260 · Extra Curricular Expense	218.10	0.00	218.10
5285 · Hot Lunch - Farm to Table	695.13	2,285.90	(1,590.77)
5295 · Other Club Exps	725.60	0.00	725.60
Total 5200 · CLUBS & PROGRAMS EXP	7,628.04	9,689.20	(2,061.16)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	1,476.56	1,386.00	90.56
5325 · 7th Grade Trip	8,946.45	0.00	8,946.45
5330 · 8th Grade Trip	1,623.04	3,578.88	(1,955.84)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	12,046.05	4,964.88	7,081.17
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,401.04	40,965.62	1,435.42
5420 · Admin FICA & Medicare	2,841.70	2,574.86	266.84
5425 · Admin Health Benefits Expense	3,830.88	2,564.99	1,265.89
5438 · Employment Expense - Other	245.00	0.00	245.00
5440 · Supplies	539.14	1,502.50	(963.36)
5455 · Computers	0.00	1,546.28	(1,546.28)
5460 · Computer Support	(190.15)	1,428.22	(1,618.37)

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2020

	Feb 20	Feb 19	\$ Change
5470 · Equipment Maintenance	0.00	63.72	(63.72)
5475 · Admin Professional Development	0.00	275.00	(275.00)
5480 · Telecommunication	1,756.16	1,763.04	(6.88)
5490 · Payroll Service Fees	2,944.41	1,983.77	960.64
5500 · Postage and Shipping	12.63	0.00	12.63
5505 · Insurance (incl. Building Ins.)	5,990.65	5,478.94	511.71
5510 · Dues and Subscriptions	0.00	49.90	(49.90)
5525 · Legal Fees	0.00	1,265.00	(1,265.00)
5530 · Bank Fees	35.00	35.00	0.00
5544 · Outreach Conferences/Partnershi	110.68	0.00	110.68
5545 · Community Outreach	6,593.50	5,859.44	734.06
5546 · Outreach Materials	1,002.40	0.00	1,002.40
5547 · Transportation	860.00	2,470.00	(1,610.00)
5555 · Fee Waiver Expenses	257.36	3,753.90	(3,496.54)
5590 · Admin Discretionary	5,562.48	200.00	5,362.48
5595 · Other Admin Expenses	270.51	296.00	(25.49)
Total 5400 · ADMINISTRATION EXPS	75,063.39	74,076.18	987.21
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	69,574.63	60,920.60	8,654.03
5610 · Spec Ed FICA & Medicare	2,541.16	2,310.95	230.21
5615 · Spec Ed Health Benefits	8,920.11	7,816.75	1,103.36
5625 · Auditory Services	1,187.50	1,235.00	(47.50)
5630 · Speech Services	8,162.00	8,056.00	106.00
5635 · OT Services	7,500.00	7,500.00	0.00
5636 · PT Services	1,935.00	1,260.00	675.00
5642 · Nursing Services	3,971.36	2,755.93	1,215.43
5645 · Other Spec Ed Services	0.00	6,074.00	(6,074.00)
5650 · Special Ed Legal Fees	82.50	165.00	(82.50)
5655 · Special Ed CR Mats & Sups	777.23	1,440.10	(662.87)
5656 · ELL CR Materials & Supplies	39.22	0.00	39.22
5660 · Spec Ed Professional Developmt	1,476.30	59.00	1,417.30
Total 5600 · SUPPORT SERVICES	106,167.01	99,593.33	6,573.68
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,554.92	10,134.39	420.53
5710 · Maint FICA & Medicare	943.02	1,082.37	(139.35)
5715 · Maint Health Benefits	637.58	1,888.34	(1,250.76)
5720 · Water and Sewer	452.75	389.17	63.58
5730 · Gas and Electricity	4,510.36	5,223.44	(713.08)
5735 · Garbage	121.23	121.33	(0.10)
5740 · Life Safety	238.14	1,076.64	(838.50)
5745 · Snow Removal	1,933.66	4,603.55	(2,669.89)
5765 · Maintenance Equipment	199.99	0.00	199.99
5770 · Maintenance Supplies	1,108.41	1,567.25	(458.84)
5775 · Long-Term Maint & Repairs	354.58	136.43	218.15

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2020

	Feb 20	Feb 19	\$ Change
5795 · Other Maint Exps	162.00	0.00	162.00
Total 5700 · OPERATIONS & MAINT EXP	21,216.64	26,222.91	(5,006.27)
5800 · FUNDRAISING EXP			
5865 · Green Team Exp - Rain Barrels	0.00	198.10	(198.10)
5880 · Dances Exp	222.49	9.99	212.50
5890 · Restricted Expense	939.64	0.00	939.64
5895 · Other Fundraising Exps	774.26	0.00	774.26
Total 5800 · FUNDRAISING EXP	1,936.39	208.09	1,728.30
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,324.43	5,218.75	(1,894.32)
5910 · Title I Exp	3,867.84	4,369.76	(501.92)
5922 · Title IV - Student Support	0.00	2,659.54	(2,659.54)
5995 · Other Grants Expenditures	250.00	0.00	250.00
Total 5900 · GRANT EXPENSE	7,442.27	12,248.05	(4,805.78)
Total Expense	435,768.88	421,606.89	14,161.99
Net Ordinary Income	179,849.45	160,833.34	19,016.11
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	62.15	(62.15)
7104 · Food Events / Pizza Day	845.00	1,012.00	(167.00)
7107 · SCRIP	5,320.00	2,300.00	3,020.00
7110 · Other	0.00	1,080.00	(1,080.00)
7112 · Spirit Wear - PSO	0.00	25.00	(25.00)
Total 7102 · Fundraising	6,165.00	4,479.15	1,685.85
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,165.00	4,479.15	1,685.85
Total Other Income	6,165.00	4,479.15	1,685.85
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	21,283.08	(21,283.08)
7226 · Gain/Loss on Interest Rate Swap	14,400.00	197.40	14,202.60
Total 7220 · PCCSHI-Mortgage Loan Interest	14,400.00	21,480.48	(7,080.48)
7227 · State Charter School Commission	0.00	26,815.74	(26,815.74)
7244 · Lease Interest Expense	30.09	56.19	(26.10)
7246 · Depreciation	5,207.57	5,641.84	(434.27)

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2020

	<u>Feb 20</u>	<u>Feb 19</u>	<u>\$ Change</u>
7247 · Amortization	531.50	617.94	(86.44)
7248 · Depreciation - LLC	23,669.12	23,669.12	0.00
7249 · Amortization - LLC	1,742.38	1,680.86	61.52
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	8.50	8.50	0.00
7311 · SCRIP	442.55	134.00	308.55
7317 · Food Events / Pizza Day Expense	991.67	0.00	991.67
7322 · Teacher Sup Exp Reimb	200.00	53.80	146.20
Total 7300 · NON OPERATING-PSO EXPENSE	<u>1,642.72</u>	<u>196.30</u>	<u>1,446.42</u>
Total 7200 · NON OPERATING EXPENSE	<u>47,223.38</u>	<u>80,158.47</u>	<u>(32,935.09)</u>
Total Other Expense	<u>47,223.38</u>	<u>80,158.47</u>	<u>(32,935.09)</u>
Net Other Income	<u>(41,058.38)</u>	<u>(75,679.32)</u>	<u>34,620.94</u>
Net Income	<u><u>138,791.07</u></u>	<u><u>85,154.02</u></u>	<u><u>53,637.05</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2019 through February 2020

	Jul '19 - Feb 20
OPERATING ACTIVITIES	
Net Income	450,382.33
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	5,585.47
1250 · Grants Receivable	53,156.45
1320 · Prepaid Expense	(3,261.66)
1330 · Charter Renewal Fees	(10,993.25)
1490 · Accumulated Depreciation	28,364.56
1660 · PCCSHI-Accumulated Depreciation	189,352.96
2002 · Accounts Payables	(20,066.81)
2151 · Deferred Revenue-Fees	(9,352.40)
2152 · Deferred Revenue - ISBE	582,590.62
2155 · Deferred Revenue - B/A Care	(2,300.00)
2210 · Accrued Salaries	(4,307.89)
2235 · Equitable - 403B Payable	3,363.60
2245 · THIS Payable	984.79
2250 · TRS Payable	7,147.86
2010 · Accounts Payable - Accrued	(47,236.66)
2061 · Restricted Contributions-other	(620.40)
2211 · Accrued Bonuses	(198,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(74.00)
Net cash provided by Operating Activities	1,024,715.57
INVESTING ACTIVITIES	
1420 · Computers - New Building	(12,052.32)
1430 · Equipment	13,296.00
1607 · Capitalized Closing Costs	13,793.98
1670 · PCCSHI - BCB	(234,409.48)
Net cash provided by Investing Activities	(219,371.82)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,532.08)
2607 · Series 2011 Revenue Bonds	(158,531.00)
2608 · Interest Rate Swap Liability	12,792.03
Net cash provided by Financing Activities	(149,271.05)
Net cash increase for period	656,072.70
Cash at beginning of period	2,153,285.04
Cash at end of period	2,809,357.74