



PCCS Board of Director's Meeting AGENDA

Tuesday, July 26, 2016 7:00 PM
Comstock Building – Muir Hall
1591 Jones Point Road
Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance

Motion to Approve Agenda

Discussion Agenda

1. Legal Bills -Franzcek Radelet June/July GSL: \$ 1,127.50 Lawsuit: \$ 232.50
2. Board/Committee Calendar
3. Transportation Taskforce Update
4. Subcontractors/subconsultants and FY17 Plans – Hand Carry
5. Committee Updates

Consent Agenda

6. Director's Report - includes Business Manager's Report
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. Motion to Accept Reports on Consent Agenda

Public Comment

10 Minutes

Closed Session:

Discussion Related to 5ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

9. Employment of Staff Member(s) & Salary Schedule
10. Director & Leadership Evaluations

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

11. Review Closed Session Minutes from Previous Board Meetings

Public Comment

10 Minutes

Action Agenda

- 1A – Authorize Payment of Legal Bills - Franzcek Radelet \$ 1,360.00
- 2A – Approve Board/Committee Calendar
- 4A – Authorize contracts with Subcontractors/subconsultants and execute a rental agreement.
- 9A – Approve employment of Staff Member(s) & FY16 Disbursements
- 11A – Approve Closed Session Minutes of Previous Board Meetings

Adjourn

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

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:

Ed Jamison – President
Angela Lewis – Secretary
Sean Daw

Nick Kotzamanis – Vice President
Jeff Barhorst
Dan Fedor

Brian Conlon – Treasurer
Marcelo Chiodi
Sue Ross

Discussion Agenda

FRANCZEK RADELET

ATTORNEYS & COUNSELORS

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

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

RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

July 11, 2016

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

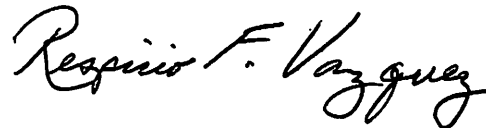
**Re: July 2016 Invoice
General School Law**

Dear Geoff:

Enclosed please find our invoice No. 169079 for services rendered in June, 2016 for the above-captioned matters.

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

Sincerely,



Respicio F. Vazquez

RFV:imp
Enclosures

FRANCZEK RADELET

ATTORNEYS & COUNSELORS

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

FEIN 36-3924177

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

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: July 11, 2016

Invoice No. 169079

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 06/30/16:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$1,265.00	\$95.00	\$1,360.00
Total		\$1,265.00	\$95.00	\$1,360.00
Fees				\$1,265.00
Costs Advanced and Expenses Incurred				\$95.00
CURRENT INVOICE DUE				<u><u>\$1,360.00</u></u>

PCCS Board and Committee Meeting | 2016-2017 CALENDAR

4 Independence Day

19 Finance Meeting 6pm
19 Governance Meeting 7pm
26 Board Meeting 7pm

JULY 2016						
S	M	T	W	Th	F	S
					1	2
3	4	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
31						

JANUARY 2017

S	M	T	W	Th	F	S
1	2	3	4	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	31				

16 M.L. King Day

17 Finance Meeting 6pm
17 Governance Meeting 7pm
24 Board Meeting 7pm

16 Finance Meeting 6pm
16 Governance Meeting 7pm
23 Board Meeting 7pm

AUGUST 2016						
S	M	T	W	Th	F	S
	1	2	3	4	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	31			

FEBRUARY 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

20 Presidents' Day

21 Finance Meeting 6pm
21 Governance Meeting 7pm
28 Board Meeting 7pm

5 Labor Day

12 Academic Meeting 7pm
20 Finance Meeting 6pm
20 Governance Meeting 7pm
27 Board Meeting 7pm

SEPTEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	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	

MARCH 2017

S	M	T	W	Th	F	S
			1	2	3	4
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	31	

27-31 Spring Break

06 Academic Meeting 7pm
14 Finance Meeting 6pm
14 Governance Meeting 7pm
21 Board Meeting 7pm

10 Columbus Day
31 Halloween

18 Finance Meeting 6pm
18 Governance Meeting 7pm
25 Board Meeting 7pm

OCTOBER 2016						
S	M	T	W	Th	F	S
						1
2	3	4	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	31					

APRIL 2017

S	M	T	W	Th	F	S
						1
2	3	4	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						

14 Good Friday

18 Finance Meeting 6pm
18 Governance Meeting 7pm
25 Board Meeting 7pm

11 Veterans Day
21-22 Conferences
23 Non-Attendance
24 Thanksgiving Day
25 Non-Attendance

15 Finance Meeting 6pm
15 Governance Meeting 7pm
29 Board Meeting 7pm

NOVEMBER 2016						
S	M	T	W	Th	F	S
		1	2	3	4	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			

MAY 2017

S	M	T	W	Th	F	S
	1	2	3	4	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	31			

29 Memorial Day

16 Finance Meeting 6pm
16 Governance Meeting 7pm
23 Board Meeting 7pm

25 Christmas Day
21-3 Winter Break

05 Academic Meeting 7pm
13 Finance Meeting 6pm
13 Governance Meeting 7pm
20 Board Meeting 7pm

DECEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	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	31

JUNE 2017

S	M	T	W	Th	F	S
				1	2	3
4	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	

05 Academic Meeting 7pm
20 Finance Meeting 6pm
20 Governance Meeting 7pm
27 Board Meeting 7pm



FACILITY STAFFING AGREEMENT

This Facility Staffing Agreement (hereinafter "Agreement") is entered into this 7th day of July, 2016, by and between **Prairie Crossing Charter School** located at 1531 Jones Point Rd. Grayslake, IL 60030, referred to in this Agreement as "FACILITY," and **Maxim Healthcare Services, Inc. d/b/a Maxim Staffing Solutions**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 150 N. Wacker Dr. Suite 620, Chicago, IL 60606 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, FACILITY operates a School located in Illinois and wishes to engage MAXIM to provide personnel to supplement FACILITY's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to FACILITY.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, FACILITY and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) year and will continue indefinitely until terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services. MAXIM will, upon request by FACILITY, provide one or more licensed health care providers (i.e. LPNs, LVNs, RNs, CNAs) as specified by FACILITY (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 6.8 of this Agreement, to the extent that MAXIM is unable to provide the type of healthcare provider requested by FACILITY, MAXIM will provide FACILITY with a higher skilled healthcare provider. MAXIM must, however, bill that higher skilled provider at that provider's fair market value rate.

Section 2.2 Personnel. MAXIM will supply FACILITY with Personnel who meet the following criteria and will provide evidence of the following to FACILITY upon written request:

- 1) Possess current state license/registration and/or certification.
- 2) Possess CPR certification, as requested in writing by FACILITY to comply with applicable law.

- 3) Completed pre-employment physical as requested in writing by FACILITY to comply with applicable law.
- 4) Possess proof of pre-employment screening to include a TB skin test or chest X-ray, professional references, criminal background check(s) (and drug screenings as requested in writing).
- 5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.
- 6) Possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.
- 7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 Insurance. MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by FACILITY.

Section 2.4 Use of Independent Contractors and Subcontractors. Personnel provided to FACILITY are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM will notify FACILITY in writing of its intent to use subcontractors and will obtain written approval from FACILITY. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to FACILITY if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to FACILITY. Any Personnel provided to FACILITY by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 Employment and Taxes. MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. FACILITY shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

Section 2.6 Record Access. In instances where FACILITY is Medicare and/or Medicaid certified, MAXIM agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its contracts, books, documents and records will be made available to the Comptroller General of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after the date on which such services were furnished under this Agreement.

ARTICLE 3. RESPONSIBILITIES OF FACILITY

Section 3.1 Orientation. FACILITY will promptly provide MAXIM Personnel with an adequate and timely orientation to FACILITY. FACILITY shall review instructions regarding confidentiality (including patient and employee), and orient MAXIM Personnel to the specific Exposure Control Plan of the FACILITY as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the FACILITY'S specific policies and procedures provided to MAXIM for such purpose.

- Section 3.2 Requests for Personnel.** FACILITY will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by FACILITY at the time of the initial call.
- Section 3.3 Short-notice Requests.** MAXIM will bill FACILITY for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.
- Section 3.4 Staff Order Cancellation.** If FACILITY changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill FACILITY for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.
- Section 3.5 Responsibility for Patient Care.** FACILITY retains full authority and responsibility for professional and medical management of care for each of its patients and for ensuring that services provided by MAXIM Personnel under this agreement are furnished in a safe and effective manner and in accordance with applicable standards.
- Section 3.6 Placement Fee.** For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at FACILITY, FACILITY agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. FACILITY understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the FACILITY to render temporary service(s) and are not assigned to become employed by the FACILITY. The FACILITY further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that FACILITY, or any affiliate, subsidiary, department, or division of FACILITY hires, employs or solicits MAXIM Personnel, FACILITY will be in breach of this Agreement. FACILITY agrees to give MAXIM either (a) two hundred and forty (240) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the two hundred and forty (240) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of twenty five percent (25%) of such Personnel's annualized salary (calculated as Weekday Hourly Pay Rate x 2080 Hours x 25%).
- Section 3.7 Non-Performance.** If FACILITY concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, FACILITY may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to FACILITY without prior approval of the FACILITY.
- Section 3.8 Right to Dismiss.** FACILITY may request the dismissal of any MAXIM Personnel for any reason. FACILITY agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. FACILITY shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

Section 3.9 Float Policy. Subject to prior written notification, FACILITY may reassign Personnel to a different FACILITY department, unit, facility, or to a different staff classification (hereinafter "Float"), if Personnel satisfy the requisite specialty qualifications. If FACILITY Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. FACILITY will provide the Personnel with additional orientation regarding the Float as necessary. If Personnel Floats to a staff classification that has a lower reimbursement rate, then the reimbursement rate that was applicable to the original Personnel assignment remains the applicable reimbursement rate despite the Float. If Personnel Floats to a staff classification that has a higher reimbursement rate, then the reimbursement rate that is applicable to the newly assigned staff classification is the applicable reimbursement rate for as long as the Personnel continues to work in that staff classification.

Section 3.10 Insurance. FACILITY will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. FACILITY will give MAXIM prompt written notice of any material change in FACILITY coverage.

Section 3.11 Incident Reports. FACILITY shall report to MAXIM any unexpected incident known to involve any Personnel (such as Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the services provided by Personnel) if the incident may have an adverse impact on the FACILITY and/or MAXIM in order to comply with MAXIM'S incident tracking program. Complaints and grievances regarding MAXIM Personnel may be reported to the local MAXIM representative at any time.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor FACILITY will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to FACILITY every week for Personnel provided to FACILITY during the preceding week. Invoices shall be submitted to the following address:

**Prairie Crossing Charter School
1531 Jones Point Rd.
Grayslake, IL 60030
ATTN: Geoff Deigan, Executive Director**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within fifteen (15) days from date of invoice. FACILITY will send all payments to the address set forth on the invoice.

Section 5.3 Late Payment. Payments not received within fifteen (15) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Annual Rate Increases. FACILITY agrees to and accepts annual rate increases at the percentage listed on Attachment A of this Agreement.

ARTICLE 6. GENERAL TERMS

Section 6.1 Independent Contractors. MAXIM and FACILITY are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor FACILITY nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 Indemnification. MAXIM agrees to indemnify and hold harmless FACILITY, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. FACILITY agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of FACILITY, its directors, officers, employees, contractors or agents under this Agreement.

Section 6.4 Attorneys' Fees. In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Prairie Crossing Charter School
1531 Jones Point Rd.
Grayslake, IL 60030
ATTN: Geoff Deigan, Exec. Director

Maxim Healthcare Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:

Maxim Staffing Solutions
150 N. Wacker Dr. Suite 620
Chicago, IL 60606
ATTN: **Kate Hills**

- Section 6.6 Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.
- Section 6.7 Entire Contract; Counterparts.** This Agreement constitutes the entire contract between FACILITY and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.
- Section 6.8 Availability of Personnel.** The parties agree that MAXIM'S duty to supply Personnel on request of FACILITY is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of FACILITY to request Personnel shall result in no penalty to FACILITY or any party claiming by or through it and shall not constitute a breach of this Agreement.
- Section 6.9 Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify FACILITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
- Section 6.10 Conflict of Interest.** By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when an employee or Contractor has professional or personal interests that compete with his/her services to or on behalf of MAXIM or the FACILITY, or the best interests of patients. Such competing interests may make it difficult for an employee or Contractor to fulfill his or her duties impartially.
- Section 6.11 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 6.12 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.
- Section 6.13 Limitation on Liability.** Neither MAXIM nor FACILITY will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.
- Section 6.14 Incorporation of Recitals.** The recitals set forth at the top of this Agreement are incorporated by reference as if fully set forth herein.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.1 Confidentiality.

A. MAXIM/FACILITY Information. The parties recognize and acknowledge that, by virtue of entering into this Agreement and providing services hereunder, the parties will have access to certain information of the other party that is confidential and constitutes valuable, special, and unique property of the party. Each of the parties agrees that neither it nor his/her staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to his duties for or on behalf of the other party, any secret or confidential information of the party, including, without limitation, information with respect to the party's patients, costs, prices, and treatment methods at any time used, developed or made by the party during the term of this Agreement and that is not available to the public, without the other party's prior written consent.

B. Terms of this Agreement. Except for disclosure to his/her legal counsel, accountant or financial or other advisors/consultants neither party nor its respective staff shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide the party with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with the provisions stated herein.

C. Patient/Customer Information: Neither party nor its employees shall disclose any financial or medical information regarding patients/customers treated hereunder to any third-party, except where permitted or required by law or where such disclosure is expressly approved by FACILITY, MAXIM and patient/customer in writing. Further, each party and its employees shall comply with the other party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH").

D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 7.2 HIPAA/HITECH Obligations. Each party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other party, regarding the confidentiality of patient information, to include, without limitation, HIPAA and HITECH. In addition, if necessary, the parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations.

To the extent that FACILITY may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of FACILITY's workforce and to that end, all Protected Health Information ("PHI") is created, viewed, used, maintained and otherwise stored and safeguarded in FACILITY's work environment. The parties further acknowledge that PHI is not exchanged between the parties in order for MAXIM to provide Personnel as part of FACILITY's temporary workforce.

Notwithstanding the foregoing, MAXIM and all staff provided to FACILITY hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and their personnel, including without limitation HIPAA and HITECH.

FACILITY and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

PRAIRIE CROSSING CHARTER
SCHOOL:

MAXIM HEALTHCARE SERVICES, INC., D/B/A
MAXIM STAFFING SOLUTIONS:

Signature

Signature

Printed Name & Title

ALEX PRIOR, ASST CONTROLLER

Printed Name & Title

Date

Date



Hourly Range of Rates Sheet

Customer: Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

Contact: Jessica Loustaunau

Phone: 847-543-9722

The rates listed below reflect a range of per/hour charges for each employee. Each contract will be negotiated separately and agreed upon in a Staffing Request, which the client must sign and return prior to the Candidate working.

Please note that every Candidate and their rate must be approved in writing on an Accountable Staffing Request prior to each Assignment start date.

Accountable Healthcare Staffing is committed to presenting the most qualified Candidate at the best possible rate.

<u>DISCIPLINE</u>	<u>Weekday PER Hour</u>
Speech Language Pathologist (SLP)	\$67
Occupational Therapist (OT)	\$67
Physical Therapist (PT)	\$67
School Psychologist	\$75

Other disciplines priced upon request

-
- Overtime is only allowed with prior approval. When approval is received, overtime is billed at 1.5 times the regular hourly rate.
 - There is no additional charge for mileage. When transportation between schools is required, the time in transit is billable.
 - Bilingual positions may require higher bill rates.



STAFFING AGREEMENT

This Staffing Agreement (hereinafter referred to as "Agreement") is entered into by and between PRAIRIE CROSSING CHARTER SCHOOL (hereinafter referred to as "Client") and ACCOUNTABLE HEALTHCARE STAFFING, INC. (hereinafter referred to as "Accountable"). The individuals employed by Accountable and furnished to the Client are herein referred to as "Candidates". Accountable is in the business of recruiting therapists, nurses and other employees in the health care field, and providing their services in a temporary capacity to client employers throughout the United States. Client will, upon request, receive such services based on the provisions outlined below.

ACCOUNTABLE RESPONSIBILITIES

1. Accountable will provide a Staffing Request to be completed, signed and returned by the Client, regarding each assignment. The Staffing Request works in tandem with this Agreement to define the responsibilities and arrangements of the transaction. In the event of a conflict between this Agreement and the Staffing Request, the Staffing Request will control.
2. Accountable will provide a copy of any available licenses, resume and appropriate documentation for each Candidate when requested, in order that Client may determine that Candidate meets Client's requirements.
3. Accountable will dismiss or reassign a Candidate, if necessary, based on receipt of **written** notice from the Client of unsatisfactory performance.
4. Accountable is responsible for salary, withholding, applicable federal and state taxes, unemployment insurance and worker's compensation for Candidates. In addition, Accountable will provide proof of general and professional liability coverage for each Candidate with a minimum of One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate, when requested.
5. Candidate(s) will be considered an employee of Accountable, working under the supervision of the Client.
6. Accountable will not be considered in breach or violation of this Agreement if prevented from performing its obligations due to any reason beyond its control.
7. Accountable will invoice Client weekly.

CLIENT RESPONSIBILITIES

1. Client will confirm any specific needs, such as facility, shift or specialty, start dates, duration, work site, and report times for each assignment in the Staffing Request.
2. Client will provide orientation to Candidate(s), which will include all relevant rules and responsibilities necessary to perform satisfactorily.
3. If Client, or an affiliate, hires said Candidate within a one (1) year period subsequent to the original assignment, Client will pay Accountable a placement fee as specified in the Staffing Request.
4. Client is responsible for verifying, approving and signing Accountable time cards for Candidate(s).



- 5. Client agrees to pay each invoice immediately upon receipt. Failure to pay within thirty (30) days of invoice date will result in a 1.5% finance fee per month and may result in withdrawal of Candidate's services to the Client.
- 6. Client agrees to retain Candidate(s) according to the specified facility, dates, times and hours, as well as particular minimum billing requirements, as noted on the Staffing Request.
- 7. Assignments can be extended or renewed by mutual written agreement, no later than five (5) working days before the end of agreement termination. If extended or renewed, the fee to Accountable will be at least the amount set forth in the Staffing Agreement.
- 8. Should Accountable be responsible for paying housing and/or transportation for the Candidate the cost will be billed separately to the Client unless other arrangements are agreed to by the parties in the Staffing Request. Should the Client reduce these hours, the cost of housing and transportation for the hours not worked will not be rebated. If the reduction in the billable hours are the result of the therapist's choice, (*asking to leave early or take a day off*) the Client will not be responsible for the cost of housing and transportation for those hours.
- 9. Client agrees to comply with all applicable federal, state and local laws, rules and regulations.

TERMS OF AGREEMENT

- 1. This Agreement will commence when signed by both Client and Accountable representatives. Once signed, the Agreement will remain in effect until terminated, in writing, by either of the parties. Upon termination of this Agreement, any Candidate(s) on assignment at that time will complete said assignment as outlined in the Staffing Request.
- 2. This writing and the Staffing Request constitute the entire Agreement of the parties.
- 3. Both parties agree that exclusive venue for any litigation arising from this agreement shall lie in San Antonio, Bexar County, Texas. Texas law shall apply.
- 4. Both parties agree that the prevailing party, in any litigation arising from this agreement, is entitled to be compensated for all related court costs and attorney fees.
- 5. Payment shall be made to PO Box 732800, Dallas, TX 75373-2800.

Pat Donohoe CNE
Accountable Representative Name & Title

DocuSigned by:
Pat Donohoe
Representative Signature

7/20/2016
Date

Client Representative Name & Title

Representative Signature

Date

ATTACHMENT A
MAXIM STAFFING SOLUTIONS
FACILITY STAFFING RATES FOR
Prairie Crossing Charter School

Charges will be based on the following hourly rate schedule effective **July 7, 2016**:

Service	Weekday Rate	Weekend Rate
Licensed Practical Nurse (LPN)	\$40.00	\$40.00
Registered Nurse (RN)	\$50.00	\$50.00
Social Worker	\$55.00	\$55.00
Special Education Teacher	\$65.00	\$65.00
Psychologist	\$70.00-90.00	\$70.00-90.00
Therapy (SLP/OT/PT)	\$70.00-90.00	\$70.00-90.00

MAXIM will bill FACILITY two (2) hours for any services provided that take less than that amount of time. All remaining time will be billed at the regular hourly billing.

Rate Increase. An annual rate increase of 2% will be added to each services type listed above on July 7, every year beginning in 2017.

Weekend. Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and ending at 7:00 a.m. on Monday.

Orientation. Rates listed above will be charged for all time spent in required FACILITY orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. Overtime must have FACILITY supervisory approval. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Holidays. Holiday rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. Time and one-half will be charged for the following holidays:

- | | |
|----------------------------|---------------------------|
| New Year's Eve (from 3 PM) | Thanksgiving Day |
| New Year's Day | Labor Day |
| Memorial Day | Christmas Eve (from 3 PM) |
| Independence Day | Christmas Day |
| Easter | Presidents Day |
| Martin Luther King Day | Pioneer Day (Utah Only) |

PRAIRIE CROSSING CHARTER
SCHOOL:

MAXIM HEALTHCARE SERVICES, INC.
D/B/A MAXIM STAFFING SOLUTIONS:

Signature

Signature
ALEX PRIOR, ASST CONTROLLER

Printed Name & Title

Printed Name & Title

Date

Date

Consent Agenda

Director's Report

Summer "Vacation"

This summer there is much momentum in gearing up for the new school year that is fast approaching. The Leadership Team is working diligently in making sure the school, the curriculum and the staff is ready to go come August 15th.

Tony Zamiar and the team have been conducting interviews for available positions and to that end, on the agenda for this month I am excited to present faculty and instructional assistant additions that will enhance our personalized K-8 public education where children learn the value of community and the environment.

Kudos to Janette Siegel for working tirelessly in making sure our new parents feel right at home with their choice of attending PCCS. Janette has greeted many new families, given many tours, answered all of their questions and as a result PCCS will have the highest enrollment numbers in the Schools history – as of today the enrollment numbers we are expecting is 427 students for 2016/2017.

The auditors were on site in early July and will be returning in August for their last pieces of information. Kim Disalvo was well prepared and organized and the audit is going very smooth. Thank you Kim!

Summer work continues with our Sustainable Schoolyards efforts, the building cleaning teams, The Building & Grounds staff and the many who work a full 12-month schedule. We are ready for the **Back to School picnic on Thursday August 11** and we will certainly present a good looking, functional campus with some new additions for the staff and families in the new school year.

Respectfully submitted,



Geoff Deigan - Executive Director

Prairie Crossing Charter School

Business Managers Report

July 28, 2015

Commercial / Property / Liability / Worker's Comp plan renewals:

The following lines of coverage for renewal: coverage period 07/01/2016 – 06/30/2017

Line	Expiring Premium	Carrier	Renewal Premium
Commercial Package	\$8,939	Philadelphia Indemnity	\$9,554
Property	\$19,841	Federal Insurance	\$19,841
Crime Policy	\$835	Hiscox, Inc	\$1,072.14
Workers' Compensation	\$20,147	The Hartford	\$15,459
Student Accident	\$1,410.50	Gerber Life Insurance	\$1,498
Excess Liability	\$4,508	Lexington Insurance	\$4,939.44
D/O & Employment Practices Liability	\$8,194	Darwin	\$8,821
Service Fee	\$1,750	Arthur Gallagher	\$1,750
Total	\$65,624.50		* \$62,934.58

***The actual renewal rates are less than the anticipated increase amounts projected in the FY17 budget and have no material changes to coverage levels or content.**

Annual Report – TRS due 8/10/2016:

The annual report of creditable earnings for TRS eligible positions in SY2016 was submitted to Teachers Retirement System (TRS) on 7/20/2016.

FY 2015 / 2016 Audit – CliftonLarsonAllen:

The auditors from CliftonLarsonAllen were on site June 28th and June 29th for preliminary work and will return the week of August 1st for the field work. The audit team will compile its field notes and begin preparing the FY16 Consolidated Financial Statements for presentation to the Finance Committee at the October 2016 meeting.

State / Federal Grants:

Expenditures for Q4 2016 for the IDEA, Title I and Title II grants were submitted the second week in July.

Respectfully submitted,

Kim Disalvo

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,352,770.98	4,286,099.00	66,671.98
4110 · General Contributions	2,922.07	2,000.00	922.07
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,264.55	0.00	2,264.55
4130 · Matching Gifts	4,272.00	2,700.00	1,572.00
4199 · Consolidate	(28,070.00)	0.00	(28,070.00)
Total 4100 · GENERAL INCOME	4,334,159.60	4,290,799.00	43,360.60
4200 · GRANTS			
4205 · IDEA Grant	58,550.00	60,645.00	(2,095.00)
4215 · Title I Low Income	58,092.00	24,163.00	33,929.00
4220 · Title II Teacher Quality	575.00	4,362.00	(3,787.00)
4225 · Special Ed Personnel	84,461.25	64,304.48	20,156.77
4230 · Special Ed Fundg for Children	49,751.00	49,104.00	647.00
4295 · Other Grants	36,258.38	0.00	36,258.38
Total 4200 · GRANTS	287,687.63	202,578.48	85,109.15
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	50,475.20	49,680.00	795.20
4310 · Out-of-District Tuition	10,827.65	0.00	10,827.65
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	61,302.85	49,680.00	11,622.85
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	115,547.90	96,900.00	18,647.90
4415 · Getting to Know You	3,260.00	3,260.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	21,078.23	15,000.00	6,078.23
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	3,420.00	2,900.00	520.00
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	2,630.00	4,810.00	(2,180.00)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	14,222.00	12,852.00	1,370.00
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	24,584.00	12,374.00	12,210.00
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	184,742.13	148,096.00	36,646.13
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	13,622.00	22,591.00	(8,969.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	2,620.34	3,000.00	(379.66)
4515 · Prairie Pedal	0.00	10,000.00	(10,000.00)
4520 · Earthweek	3,444.00	3,000.00	444.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Rain Barrels	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	1,877.00	1,340.00	537.00
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	2,619.45	2,800.00	(180.55)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Total 4500 · GENERAL FUNDRAISING INCOME	24,182.79	42,731.00	(18,548.21)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	10,624.00	10,695.00	(71.00)
4710 · 7th Grade Trip	21,690.00	24,910.00	(3,220.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	58,110.20	69,005.00	(10,894.80)
4717 · 8th Grade Fundraising	11,693.00	0.00	11,693.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	1,304.00	600.00	704.00
4730 · Field Trips/Educ Activities Inc	12,519.70	19,000.00	(6,480.30)
Total 4700 · STUDENT PARTICIPATION INCOME	115,940.90	124,210.00	(8,269.10)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	17,213.75	16,000.00	1,213.75
4815 · Snow Removal Income	5,595.00	13,000.00	(7,405.00)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	4,552.00	0.00	4,552.00
4820 · Interest Income - LFB	1,466.31	891.56	574.75
Total 4800 · INVESTMENT & OTHER INCOME	28,827.06	29,891.56	(1,064.50)
4998 · Investment Income (loss) in LLC	28,070.00	0.00	28,070.00
4999 · School Rent Income-LLC	545,360.00	0.00	545,360.00
Total Income	5,610,272.96	4,887,986.04	722,286.92
Gross Profit	5,610,272.96	4,887,986.04	722,286.92
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,377,492.20	1,312,661.03	64,831.17
5110 · Instruction Stipends	13,201.40	19,000.00	(5,798.60)
5115 · Merit Pay	45,000.00	45,000.00	0.00
5120 · Related FICA & Medicare Expense	42,123.43	43,842.21	(1,718.78)
5125 · Instruction TRS	20,810.33	20,405.56	404.77
5130 · Instruction Health Benefits Exp	191,670.41	200,040.00	(8,369.59)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	15,291.33	20,500.00	(5,208.67)
5145 · Educational Materials	35,230.52	27,000.00	8,230.52
5150 · Computer Supplies	5,795.50	4,000.00	1,795.50
5160 · Furniture	13,797.83	5,600.00	8,197.83
5165 · Other Instructional Equipment	26,150.00		
5170 · Dues & Subscriptions	5,665.37	5,000.00	665.37
5175 · Instruction Prof Development	20,622.59	30,900.00	(10,277.41)
5181 · Environmental Learning	40,359.67	6,400.00	33,959.67
5182 · Environmental Ed Professional D	3,039.56	5,000.00	(1,960.44)
5183 · Environmental Library	0.00	5,100.00	(5,100.00)
5190 · Deans Discretionary	4,794.10	5,000.00	(205.90)
Total 5100 · INSTRUCTION EXPS	1,861,044.24	1,755,548.80	105,495.44
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	44,349.77	39,856.08	4,493.69
5210 · Getting to Know You	3,260.00	3,260.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	21,078.23	15,000.00	6,078.23
5225 · Tae Kwon Do	3,420.00	2,900.00	520.00
5240 · Champions Club	2,630.00	4,810.00	(2,180.00)
5260 · Extra Curricular Expense	0.00	3,000.00	(3,000.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	11,548.08	11,756.00	(207.92)
5295 · Other Club Exps	24,584.00	12,374.00	12,210.00
Total 5200 · CLUBS & PROGRAMS EXP	110,870.08	92,956.08	17,914.00
5300 · STUDENT PARTICIPATION EXPS			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
5305 · Field Trips/Educ Activities Exp	14,771.24	26,000.00	(11,228.76)
5315 · Class Parties & Activities	1,072.81	600.00	472.81
5320 · 5/6 Grade Trip	10,624.00	10,695.00	(71.00)
5325 · 7th Grade Trip	21,690.00	24,910.00	(3,220.00)
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	68,653.08	69,005.00	(351.92)
5332 · 8th Grade Fundraising	11,693.00	0.00	11,693.00
5340 · Graduation	2,505.55	2,000.00	505.55
Total 5300 · STUDENT PARTICIPATION EXPS	131,009.68	133,210.00	(2,200.32)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	528,458.84	467,297.58	61,161.26
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	28,547.83	26,483.98	2,063.85
5425 · Admin Health Benefits Expense	38,256.35	40,680.00	(2,423.65)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	1,560.21	1,718.21	(158.00)
5438 · Employment Expense - Other	2,015.00	1,500.00	515.00
5440 · Supplies	18,401.96	16,550.00	1,851.96
5445 · Furniture	11,718.08	2,960.00	8,758.08
5450 · Office Equipment	2,965.47	5,500.00	(2,534.53)
5455 · Computers	6,093.39	7,350.00	(1,256.61)
5460 · Computer Support	24,867.38	23,557.85	1,309.53
5465 · Equipment Rental	0.00	500.00	(500.00)
5470 · Equipment Maintenance	150.00	400.00	(250.00)
5475 · Admin Professional Development	1,174.76	7,500.00	(6,325.24)
5480 · Telecommunication	20,633.80	19,989.60	644.20
5485 · Accounting and Audit Fees	21,900.00	22,000.00	(100.00)
5488 · Accounting and Audit Fees - LLC	900.00	6,400.00	(5,500.00)
5490 · Payroll Service Fees	12,573.47	11,479.91	1,093.56
5495 · Printing and Copying	7,403.24	8,592.00	(1,188.76)
5500 · Postage and Shipping	1,953.81	3,366.00	(1,412.19)
5505 · Insurance (incl. Building Ins.)	69,104.88	65,624.50	3,480.38
5510 · Dues and Subscriptions	5,914.00	3,837.00	2,077.00
5515 · Board Related Expenses	49.00	200.00	(151.00)
5525 · Legal Fees	67,065.75	80,000.00	(12,934.25)
5530 · Bank Fees	3,066.01	1,900.00	1,166.01
5544 · Outreach Conferences/Membership	12,906.08	12,500.00	406.08
5545 · Community Outreach	62,414.60	60,665.59	1,749.01
5546 · Outreach Materials	12,622.72	17,000.00	(4,377.28)
5547 · Transportation	51,235.00	32,100.00	19,135.00
5550 · Contingency	0.00	8,000.00	(8,000.00)
5555 · Fee Waiver Expenses	23,291.09	17,984.00	5,307.09
5590 · Admin Discretionary	6,191.38	6,226.00	(34.62)
5595 · Other Admin Expenses	11,780.53	3,726.00	8,054.53
Total 5400 · ADMINISTRATION EXPS	1,055,214.63	983,588.22	71,626.41
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	379,640.53	399,224.93	(19,584.40)
5610 · Spec Ed FICA & Medicare	13,109.90	13,290.73	(180.83)
5615 · Spec Ed Health Benefits	52,709.92	47,640.00	5,069.92
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	11,521.50	9,900.00	1,621.50
5630 · Speech Services	71,727.00	83,220.00	(11,493.00)
5635 · OT/PT Services	70,594.50	73,110.00	(2,515.50)
5640 · Psychological Services	91,690.50	88,768.00	2,922.50
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	17,527.70	23,500.00	(5,972.30)
5645 · Other Spec Ed Services	11,298.00	13,500.00	(2,202.00)
5646 · Out of District Placement	52,701.86	24,306.96	28,394.90
5650 · Special Ed Legal Fees	2,255.00	5,000.00	(2,745.00)
5655 · Special Ed CR Mats & Sups	6,149.36	6,000.00	149.36
5660 · Spec Ed Professional Developmt	10,408.84	8,200.00	2,208.84

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Total 5600 · SUPPORT SERVICES	791,334.61	795,660.62	(4,326.01)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	116,239.06	113,913.24	2,325.82
5710 · Maint FICA & Medicare	9,673.91	9,609.41	64.50
5715 · Maint Health Benefits	13,521.30	13,920.00	(398.70)
5720 · Water and Sewer	3,864.86	4,000.00	(135.14)
5730 · Gas and Electricity	30,904.05	38,000.00	(7,095.95)
5735 · Garbage	1,458.20	3,000.00	(1,541.80)
5740 · Life Safety	19,098.12	13,900.00	5,198.12
5745 · Snow Removal	4,037.46	13,500.00	(9,462.54)
5750 · Summer Help	9,024.15	11,000.00	(1,975.85)
5755 · Winter Help	0.00	608.00	(608.00)
5765 · Maintenance Equipment	3,684.86	1,500.00	2,184.86
5770 · Maintenance Supplies	8,602.11	10,000.00	(1,397.89)
5775 · Long-Term Maint & Repairs	25,355.77	14,000.00	11,355.77
5795 · Other Maint Exps	1,802.36	3,000.00	(1,197.64)
Total 5700 · OPERATIONS & MAINT EXP	247,266.21	249,950.65	(2,684.44)
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	725.68	2,500.00	(1,774.32)
5827 · Contribs/Sponsor Develop Exps	0.00	1,550.00	(1,550.00)
5830 · Scholastic Book Fair	2,620.09	3,000.00	(379.91)
5835 · Prairie Pedal	0.00	10,000.00	(10,000.00)
5840 · Earthweek Exps	4,180.50	4,000.00	180.50
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Rain Barrels Exp	0.00	0.00	0.00
5870 · Awards Exp	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	1,877.00	1,340.00	537.00
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	2,264.55	0.00	2,264.55
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	11,667.82	22,390.00	(10,722.18)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	58,549.61	60,645.00	(2,095.39)
5910 · Title I Exp	58,092.42	24,163.00	33,929.42
5915 · Title II Teacher Quality Exp	575.00	4,362.00	(3,787.00)
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5995 · Other Grants Expenditures	4,831.03	6,497.00	(1,665.97)
5999 · School Rent Expense	545,360.00	0.00	545,360.00
Total 5900 · GRANT EXPENSE	667,408.06	95,667.00	571,741.06
9315 · Transportation	0.00	0.00	0.00
Total Expense	4,875,815.33	4,128,971.37	746,843.96
Net Ordinary Income	734,457.63	759,014.67	(24,557.04)
Other Income/Expense			
Other Income			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	5,105.85	0.00	5,105.85
7103 · Box Tops	1,372.90	0.00	1,372.90
7107 · SCRIP	61,417.82	0.00	61,417.82
7109 · Holiday Bazaar	2,720.71	0.00	2,720.71
7110 · Other	2,542.00	0.00	2,542.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	3,070.00	0.00	3,070.00
Total 7102 · Fundraising	76,229.28	0.00	76,229.28
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	76,229.28	0.00	76,229.28
Total Other Income	76,229.28	0.00	76,229.28
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	322,860.42	322,860.43	(0.01)
7226 · Gain/Loss on Interest Rate Swap	(102,728.58)	(90,000.00)	(12,728.58)
Total 7220 · PCCSHI-Mortgage Loan Interest	220,131.84	232,860.43	(12,728.59)
7227 · State Charter School Commission	107,569.31	107,152.48	416.83
7244 · Lease Interest Expense	575.97	389.57	186.40
7246 · Depreciation	75,586.63	79,092.06	(3,505.43)
7247 · Amortization	7,415.28	7,415.28	0.00
7248 · Depreciation - LLC	269,706.93	269,706.96	(0.03)
7249 · Amortization - LLC	26,552.04	26,552.04	0.00
7250 · Other Expense			
7258 · Other Expenses	(886.54)	14,793.43	(15,679.97)
Total 7250 · Other Expense	(886.54)	14,793.43	(15,679.97)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	780.22	0.00	780.22
7311 · SCRIP	60,085.83	0.00	60,085.83
7313 · Holiday Bazaar	129.00	0.00	129.00
7314 · Father Daughter Dance - PSO	1,341.22	0.00	1,341.22
7315 · Other Fundraising	1,745.65	0.00	1,745.65
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	2,834.93	0.00	2,834.93
7323 · Community Care/Family Social	851.07	0.00	851.07
7326 · Inschool Grants	1,969.74	0.00	1,969.74
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	69,737.66	0.00	69,737.66
Total 7200 · NON OPERATING EXPENSE	776,389.12	737,962.25	38,426.87
Total Other Expense	776,389.12	737,962.25	38,426.87
Net Other Income	(700,159.84)	(737,962.25)	37,802.41
Net Income	34,297.79	21,052.42	13,245.37

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
June 2016

Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	280,976.93	214,304.95	66,671.98
4110 · General Contributions	0.00	125.00	(125.00)
4125 · Restricted Contribs/Sponsorship	546.00	0.00	546.00
4130 · Matching Gifts	100.00	150.00	(50.00)
4199 · Consolidate	(28,070.00)	0.00	(28,070.00)
Total 4100 · GENERAL INCOME	253,552.93	214,579.95	38,972.98
4200 · GRANTS			
4205 · IDEA Grant	14,060.00	15,161.25	(1,101.25)
4215 · Title I Low Income	19,066.00	6,040.75	13,025.25
4220 · Title II Teacher Quality	75.00	1,090.50	(1,015.50)
4225 · Special Ed Personnel	21,152.71	14,433.80	6,718.91
4230 · Special Ed Fundg for Children	12,437.75	12,222.09	215.66
4295 · Other Grants	10,598.40	0.00	10,598.40
Total 4200 · GRANTS	77,389.86	48,948.39	28,441.47
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	3,155.70	2,360.50	795.20
4310 · Out-of-District Tuition	1,082.85	0.00	1,082.85
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	4,238.55	2,360.50	1,878.05
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	20.00	100.00	(80.00)
4415 · Getting to Know You	0.00	0.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	0.00	0.00	0.00
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	133.00	0.00	133.00
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	0.00	0.00
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	153.00	100.00	53.00
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
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Rain Barrels	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	0.00	0.00	0.00

Prairie Crossing Charter School Profit & Loss Budget vs. Actual June 2016

	Jun 16	Budget	\$ Over Budget
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	2,000.00	0.00	2,000.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	600.00	1,526.00	(926.00)
Total 4700 · STUDENT PARTICIPATION INCOME	2,600.00	1,526.00	1,074.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	545.00	972.50	(427.50)
4815 · Snow Removal Income	0.00	0.00	0.00
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	147.36	73.27	74.09
Total 4800 · INVESTMENT & OTHER INCOME	692.36	1,045.77	(353.41)
4998 · Investment Income (loss) in LLC	28,070.00	0.00	28,070.00
4999 · School Rent Income-LLC	545,360.00	0.00	545,360.00
Total Income	912,056.70	268,560.61	643,496.09
Gross Profit	912,056.70	268,560.61	643,496.09
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	136,366.59	70,814.88	65,551.71
5110 · Instruction Stipends	8,000.00	14,198.60	(6,198.60)
5115 · Merit Pay	45,000.00	45,000.00	0.00
5120 · Related FICA & Medicare Expense	2,825.45	4,916.25	(2,090.80)
5125 · Instruction TRS	2,059.72	3,495.02	(1,435.30)
5130 · Instruction Health Benefits Exp	15,959.73	17,224.63	(1,264.90)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	4,706.88	1,714.00	2,992.88
5145 · Educational Materials	7,283.62	0.00	7,283.62
5150 · Computer Supplies	455.38	363.44	91.94
5160 · Furniture	5,000.00	0.00	5,000.00
5165 · Other Instructional Equipment	26,150.00		
5170 · Dues & Subscriptions	365.69	365.68	0.01
5175 · Instruction Prof Development	5,792.02	2,702.95	3,089.07
5181 · Environmental Learning	23,850.56	0.00	23,850.56
5182 · Environmental Ed Professional D	148.00	0.00	148.00
5183 · Environmental Library	0.00	600.00	(600.00)
5190 · Deans Discretionary	1,329.18	0.00	1,329.18
Total 5100 · INSTRUCTION EXPS	285,292.82	161,395.45	123,897.37
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	2,042.50	2,011.61	30.89
5210 · Getting to Know You	0.00	0.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	4,921.51	3,062.50	1,859.01
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	3,000.00	(3,000.00)
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	5,780.20	1,543.71	4,236.49
5295 · Other Club Exps	0.00	990.00	(990.00)
Total 5200 · CLUBS & PROGRAMS EXP	12,744.21	10,607.82	2,136.39
5300 · STUDENT PARTICIPATION EXPS			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
June 2016

	Jun 16	Budget	\$ Over Budget
5305 · Field Trips/Educ Activities Exp	2,561.03	0.00	2,561.03
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	3,734.12	2,734.96	999.16
5325 · 7th Grade Trip	519.57	900.00	(380.43)
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	81.44	1,953.31	(1,871.87)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	91.85	0.00	91.85
Total 5300 · STUDENT PARTICIPATION EXPS	6,988.01	5,588.27	1,399.74
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	94,691.75	38,203.22	56,488.53
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,239.81	1,978.73	261.08
5425 · Admin Health Benefits Expense	3,399.09	3,582.40	(183.31)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	49.61	50.00	(0.39)
5438 · Employment Expense - Other	240.00	120.00	120.00
5440 · Supplies	1,266.78	1,207.63	59.15
5445 · Furniture	8,750.00	0.00	8,750.00
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	36.00	386.70	(350.70)
5460 · Computer Support	5,044.96	2,253.17	2,791.79
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	1,000.00	(1,000.00)
5480 · Telecommunication	1,927.89	1,913.39	14.50
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	874.83	868.94	5.89
5495 · Printing and Copying	0.00	262.45	(262.45)
5500 · Postage and Shipping	201.00	219.00	(18.00)
5505 · Insurance (incl. Building Ins.)	5,436.80	5,411.94	24.86
5510 · Dues and Subscriptions	0.00	345.00	(345.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	2,707.50	7,335.54	(4,628.04)
5530 · Bank Fees	182.92	278.22	(95.30)
5544 · Outreach Conferences/Membership	0.00	0.00	0.00
5545 · Community Outreach	5,069.67	4,543.54	526.13
5546 · Outreach Materials	2,038.27	3,566.53	(1,528.26)
5547 · Transportation	20,450.00	2,741.66	17,708.34
5550 · Contingency	0.00	8,000.00	(8,000.00)
5555 · Fee Waiver Expenses	1,117.85	0.00	1,117.85
5590 · Admin Discretionary	119.85	100.00	19.85
5595 · Other Admin Expenses	10,893.15	278.25	10,614.90
Total 5400 · ADMINISTRATION EXPS	166,737.73	84,646.31	82,091.42
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	13,348.69	29,582.90	(16,234.21)
5610 · Spec Ed FICA & Medicare	1,058.17	1,045.17	13.00
5615 · Spec Ed Health Benefits	2,737.03	3,970.00	(1,232.97)
5625 · Auditory Services	999.00	885.00	114.00
5630 · Speech Services	(300.00)	7,487.44	(7,787.44)
5635 · OT/PT Services	686.00	6,337.38	(5,651.38)
5640 · Psychological Services	(793.00)	4,846.50	(5,639.50)
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	1,387.50	1,175.00	212.50
5645 · Other Spec Ed Services	0.00	0.00	0.00
5646 · Out of District Placement	740.13	(23,390.71)	24,130.84
5650 · Special Ed Legal Fees	797.50	250.00	547.50
5655 · Special Ed CR Mats & Sups	724.14	332.52	391.62
5660 · Spec Ed Professional Developmt	3,175.97	562.11	2,613.86
Total 5600 · SUPPORT SERVICES	24,561.13	33,083.31	(8,522.18)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
June 2016

	Jun 16	Budget	\$ Over Budget
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,192.83	11,214.37	(2,021.54)
5710 · Maint FICA & Medicare	948.23	737.86	210.37
5715 · Maint Health Benefits	1,113.95	1,187.85	(73.90)
5720 · Water and Sewer	338.67	383.41	(44.74)
5730 · Gas and Electricity	1,901.24	3,542.61	(1,641.37)
5735 · Garbage	217.24	250.00	(32.76)
5740 · Life Safety	7,402.89	1,167.75	6,235.14
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	3,645.50	5,621.35	(1,975.85)
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	124.78	0.00	124.78
5770 · Maintenance Supplies	591.72	887.55	(295.83)
5775 · Long-Term Maint & Repairs	20,201.06	4,289.82	15,911.24
5795 · Other Maint Exps	81.54	347.57	(266.03)
Total 5700 · OPERATIONS & MAINT EXP	45,759.65	29,630.14	16,129.51
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Rain Barrels Exp	0.00	0.00	0.00
5870 · Awards Exp	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	990.07	0.00	990.07
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	1,304.87	0.00	1,304.87
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	2,294.94	0.00	2,294.94
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	10,390.99	13,636.00	(3,245.01)
5910 · Title I Exp	11,046.00	3,020.37	8,025.63
5915 · Title II Teacher Quality Exp	0.00	545.25	(545.25)
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5995 · Other Grants Expeditures	0.00	0.00	0.00
5999 · School Rent Expense	545,360.00	0.00	545,360.00
Total 5900 · GRANT EXPENSE	566,796.99	17,201.62	549,595.37
Total Expense	1,111,175.48	342,152.92	769,022.56
Net Ordinary Income	(199,118.78)	(73,592.31)	(125,526.47)
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

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
June 2016

	Jun 16	Budget	\$ Over Budget
7107 · SCRIP	2,738.00	0.00	2,738.00
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
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	2,738.00	0.00	2,738.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,738.00	0.00	2,738.00
Total Other Income	2,738.00	0.00	2,738.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	27,001.00	27,001.00	0.00
7226 · Gain/Loss on Interest Rate Swap	(24,835.02)	(22,878.48)	(1,956.54)
Total 7220 · PCCSHI-Mortgage Loan Interest	2,165.98	4,122.52	(1,956.54)
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	118.62	280.41	(161.79)
7246 · Depreciation	22,759.24	25,771.71	(3,012.47)
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.55	22,475.58	(0.03)
7249 · Amortization - LLC	2,212.67	2,203.67	9.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	48.26	0.00	48.26
7311 · SCRIP	2,988.76	0.00	2,988.76
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	1,111.95	0.00	1,111.95
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	600.00	0.00	600.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	4,748.97	0.00	4,748.97
Total 7200 · NON OPERATING EXPENSE	55,098.97	55,471.83	(372.86)
Total Other Expense	55,098.97	55,471.83	(372.86)
Net Other Income	(52,360.97)	(55,471.83)	3,110.86
Net Income	(251,479.75)	(129,064.14)	(122,415.61)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	524,583.11	297,300.64	227,282.47
1115 · Money Market 8100003238	659,528.01	859,189.47	(199,661.46)
1130 · PCCS Building 379727	162,323.09	122,651.64	39,671.45
1140 · PCCS Holdings 393851	5,946.45	5,951.45	(5.00)
1150 · PSO State Bank	42,448.98	36,415.56	6,033.42
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	1,395,129.64	1,321,808.76	73,320.88
Total Checking/Savings	1,395,129.64	1,321,808.76	73,320.88
Accounts Receivable			
1200 · Accounts Receivable	(3,729.50)	(96.00)	(3,633.50)
Total Accounts Receivable	(3,729.50)	(96.00)	(3,633.50)
Other Current Assets			
12000 · Undeposited Funds	110.00	0.00	110.00
1250 · Grants Receivable	77,389.86	59,566.05	17,823.81
1300 · Other Assets			
1320 · Prepaid Expense	4,915.75	8,257.62	(3,341.87)
1330 · Charter Renewal Fees	22,245.64	29,660.92	(7,415.28)
8999 · Due to Holdings	(8,817.00)	(9,717.00)	900.00
9999 · Due from PCCS - LLC	8,817.00	9,717.00	(900.00)
Total 1300 · Other Assets	27,161.39	37,918.54	(10,757.15)
Total Other Current Assets	104,661.25	97,484.59	7,176.66
Total Current Assets	1,496,061.39	1,419,197.35	76,864.04
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	0.00	85,918.72	(85,918.72)
1420 · Computers - New Building	220,640.26	197,378.26	23,262.00
1425 · Security / Intercom System	0.00	42,205.00	(42,205.00)
1430 · Equipment	248,690.23	120,566.43	128,123.80
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	126,563.78	5,292.57
1445 · HVAC / Boiler	49,118.80	31,005.25	18,113.55
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	200,475.85	61,997.43	138,478.42
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(809,437.54)	(753,352.99)	(56,084.55)
Total 1400 · Fixed Assets	279,821.79	150,759.72	129,062.07
Total Fixed Assets	279,821.79	150,759.72	129,062.07
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	589,435.75	615,987.79	(26,552.04)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,623,888.18	115,701.40
1630 · PCCSHI-Buildings	1,369,027.82	1,369,027.82	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,946,265.81	(115,701.40)
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	(2,866,629.69)	(2,596,922.76)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	9,169,634.27	9,465,893.24	(296,258.97)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change
Total Other Assets	9,169,634.27	9,465,893.24	(296,258.97)
TOTAL ASSETS	10,945,517.45	11,035,850.31	(90,332.86)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	31,772.10	3,643.41	28,128.69
Total Accounts Payable	31,772.10	3,643.41	28,128.69
Other Current Liabilities			
2010 · Accounts Payable - Accrued	107,158.50	29,889.44	77,269.06
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	7,293.43	6,912.57	380.86
2054 · Rain Barrels / Work Day	250.00	250.00	0.00
2055 · Awards	0.00	403.37	(403.37)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	5,244.35	6,070.34	(825.99)
2059 · Dances	1,824.94	1,134.13	690.81
2061 · Restricted Contributions-other	664.00	50.00	614.00
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	23,670.14	23,213.83	456.31
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	33,695.00	43,320.00	(9,625.00)
2155 · Deferred Revenue - B/A Care	1,420.00	0.00	1,420.00
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	144,810.60	142,815.27	1,995.33
2211 · Accrued Bonuses	126,800.00	37,500.00	89,300.00
2212 · Accrued FICA/Medicare/TRS Bonus	5,720.95	5,896.06	(175.11)
2215 · FIT Payable	0.00	(1.99)	1.99
2220 · SIT Payable	0.00	0.18	(0.18)
2221 · FICA Payable	0.00	(0.79)	0.79
2225 · Medicare Payable	0.00	0.56	(0.56)
2235 · Equitable - 403B Payable	1,115.00	2,338.02	(1,223.02)
2245 · THIS Payable	1,087.12	2,172.50	(1,085.38)
2250 · TRS Payable	9,550.34	15,436.91	(5,886.57)
2255 · FSA Payable	(0.03)	0.13	(0.16)
Total 2201 · Accrued Payroll Liabilities	289,083.98	206,156.85	82,927.13
Total Other Current Liabilities	472,018.71	319,571.21	152,447.50
Total Current Liabilities	503,790.81	323,214.62	180,576.19
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	23,362.45	3,340.70	20,021.75
2607 · Series 2011 Revenue Bonds	8,021,250.00	8,243,750.01	(222,500.01)
2608 · Interest Rate Swap Liability	25,420.18	128,148.76	(102,728.58)
Total Long Term Liabilities	8,070,032.63	8,375,239.47	(305,206.84)
Total Liabilities	8,573,823.44	8,698,454.09	(124,630.65)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	989,035.34	961,035.14	28,000.20
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	34,297.79	28,000.20	6,297.59

3:45 PM

07/19/16

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change
Total Equity	2,371,694.01	2,337,396.22	34,297.79
TOTAL LIABILITIES & EQUITY	10,945,517.45	11,035,850.31	(90,332.86)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2015 through June 2016

Ordinary Income/Expense	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,352,770.98	3,798,599.72	554,171.26
4110 · General Contributions	2,922.07	4,612.55	(1,690.48)
4125 · Restricted Contribs/Sponsorship	2,264.55	2,531.69	(267.14)
4130 · Matching Gifts	4,272.00	2,133.23	2,138.77
4199 · Consolidate	(28,070.00)	(14,127.00)	(13,943.00)
Total 4100 · GENERAL INCOME	4,334,159.60	3,793,750.19	540,409.41
4200 · GRANTS			
4205 · IDEA Grant	58,550.00	60,650.00	(2,100.00)
4215 · Title I Low Income	58,092.00	24,982.00	33,110.00
4220 · Title II Teacher Quality	575.00	1,087.00	(512.00)
4225 · Special Ed Personnel	84,461.25	62,953.44	21,507.81
4230 · Special Ed Fundg for Children	49,751.00	48,000.00	1,751.00
4295 · Other Grants	36,258.38	34,491.13	1,767.25
Total 4200 · GRANTS	287,687.63	232,163.57	55,524.06
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	50,475.20	48,259.37	2,215.83
4310 · Out-of-District Tuition	10,827.65	2,358.01	8,469.64
Total 4300 · SCHOOL FEES INCOME	61,302.85	50,617.38	10,685.47
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	115,547.90	92,659.77	22,888.13
4415 · Getting to Know You	3,260.00	2,980.00	280.00
4420 · Band	0.00	115.60	(115.60)
4425 · Interscholastic Sports	21,078.23	0.00	21,078.23
4435 · Tae Kwon Do	3,420.00	2,700.00	720.00
4445 · Champions Club	2,630.00	4,195.00	(1,565.00)
4455 · Hot Lunch - Farm to Table	14,222.00	12,805.00	1,417.00
4465 · Student Council	0.00	218.00	(218.00)
4475 · Literary / Art Program	0.00	340.00	(340.00)
4495 · Other Clubs	24,584.00	12,374.00	12,210.00
Total 4400 · CLUBS & PROGRAMS	184,742.13	128,387.37	56,354.76
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	13,622.00	17,969.00	(4,347.00)
4510 · Scholastic Book Fairs	2,620.34	2,139.26	481.08
4520 · Earthweek	3,444.00	2,900.86	543.14
4550 · Rain Barrels	0.00	250.00	(250.00)
4560 · Spirit Wear / Gym Uniforms	0.00	967.00	(967.00)
4565 · Dances Income	1,877.00	1,340.00	537.00
4595 · Other Fundraising Inc	2,619.45	3,095.69	(476.24)
Total 4500 · GENERAL FUNDRAISING INCOME	24,182.79	28,661.81	(4,479.02)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	10,624.00	10,400.00	224.00
4710 · 7th Grade Trip	21,690.00	19,600.00	2,090.00
4715 · 8th Grade Trip	58,110.20	58,669.60	(559.40)
4717 · 8th Grade Fundraising	11,693.00	7,358.00	4,335.00
4725 · Class Parties	1,304.00	541.00	763.00
4730 · Field Trips/Educ Activities Inc	12,519.70	19,831.10	(7,311.40)
Total 4700 · STUDENT PARTICIPATION INCOME	115,940.90	116,399.70	(458.80)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	17,213.75	17,639.25	(425.50)
4815 · Snow Removal Income	5,595.00	6,795.00	(1,200.00)
4818 · Gifts in Kind - Goods	4,552.00	561.59	3,990.41
4820 · Interest Income - LFB	1,466.31	953.22	513.09

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Total 4800 · INVESTMENT & OTHER INCOME	28,827.06	25,949.06	2,878.00
4998 · Investment Income (loss) in LLC	28,070.00	14,127.00	13,943.00
4999 · School Rent Income-LLC	545,360.00	543,067.00	2,293.00
Total Income	5,610,272.96	4,933,123.08	677,149.88
Gross Profit	5,610,272.96	4,933,123.08	677,149.88
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,377,492.20	1,263,323.18	114,169.02
5110 · Instruction Stipends	13,201.40	13,097.50	103.90
5115 · Merit Pay	45,000.00	55,000.01	(10,000.01)
5120 · Related FICA & Medicare Expense	42,123.43	42,010.69	112.74
5125 · Instruction TRS	20,810.33	20,730.57	79.76
5130 · Instruction Health Benefits Exp	191,670.41	172,390.00	19,280.41
5135 · Instruction FSA Expense	0.00	49.90	(49.90)
5140 · Classroom Supplies	15,291.33	6,351.17	8,940.16
5145 · Educational Materials	35,230.52	36,967.20	(1,736.68)
5150 · Computer Supplies	5,795.50	0.00	5,795.50
5160 · Furniture	13,797.83	0.00	13,797.83
5165 · Other Instructional Equipment	26,150.00	0.00	26,150.00
5170 · Dues & Subscriptions	5,665.37	5,148.49	516.88
5175 · Instruction Prof Development	20,622.59	18,832.41	1,790.18
5181 · Environmental Learning	40,359.67	4,008.04	36,351.63
5182 · Environmental Ed Professional D	3,039.56	0.00	3,039.56
5190 · Deans Discretionary	4,794.10	3,212.99	1,581.11
Total 5100 · INSTRUCTION EXPS	1,861,044.24	1,641,122.15	219,922.09
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	44,349.77	34,714.14	9,635.63
5210 · Getting to Know You	3,260.00	2,980.00	280.00
5212 · Band	0.00	115.60	(115.60)
5215 · Interscholastic Sports	21,078.23	0.00	21,078.23
5225 · Tae Kwon Do	3,420.00	2,700.00	720.00
5240 · Champions Club	2,630.00	4,195.00	(1,565.00)
5265 · Student Council	0.00	218.00	(218.00)
5275 · Literary / Art Program	0.00	504.37	(504.37)
5285 · Hot Lunch - Farm to Table	11,548.08	15,019.77	(3,471.69)
5295 · Other Club Exps	24,584.00	12,374.00	12,210.00
Total 5200 · CLUBS & PROGRAMS EXP	110,870.08	72,820.88	38,049.20
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	14,771.24	21,350.31	(6,579.07)
5315 · Class Parties & Activities	1,072.81	518.50	554.31
5320 · 5/6 Grade Trip	10,624.00	10,400.00	224.00
5325 · 7th Grade Trip	21,690.00	19,600.00	2,090.00
5330 · 8th Grade Trip	68,653.08	65,243.70	3,409.38
5332 · 8th Grade Fundraising	11,693.00	7,358.00	4,335.00
5340 · Graduation	2,505.55	2,293.71	211.84
Total 5300 · STUDENT PARTICIPATION EXPS	131,009.68	126,764.22	4,245.46
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	528,458.84	424,131.41	104,327.43
5420 · Admin FICA & Medicare	28,547.83	26,981.04	1,566.79
5425 · Admin Health Benefits Expense	38,256.35	31,785.55	6,470.80
5435 · Admin FSA Expense	1,560.21	133.80	1,426.41
5438 · Employment Expense - Other	2,015.00	1,755.00	260.00
5440 · Supplies	18,401.96	7,935.17	10,466.79
5445 · Furniture	11,718.08	0.00	11,718.08
5450 · Office Equipment	2,965.47	440.58	2,524.89
5455 · Computers	6,093.39	6,452.75	(359.36)
5460 · Computer Support	24,867.38	7,747.17	17,120.21
5470 · Equipment Maintenance	150.00	0.00	150.00

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
5475 · Admin Professional Development	1,174.76	7,291.49	(6,116.73)
5480 · Telecommunication	20,633.80	17,302.61	3,331.19
5485 · Accounting and Audit Fees	21,900.00	18,015.00	3,885.00
5488 · Accounting and Audit Fees - LLC	900.00	275.00	625.00
5490 · Payroll Service Fees	12,573.47	11,209.06	1,364.41
5495 · Printing and Copying	7,403.24	8,789.75	(1,386.51)
5500 · Postage and Shipping	1,953.81	2,469.94	(516.13)
5505 · Insurance (incl. Building Ins.)	69,104.88	69,765.80	(660.92)
5510 · Dues and Subscriptions	5,914.00	2,733.00	3,181.00
5515 · Board Related Expenses	49.00	379.75	(330.75)
5525 · Legal Fees	67,065.75	104,971.84	(37,906.09)
5530 · Bank Fees	3,066.01	1,829.24	1,236.77
5544 · Outreach Conferences/Membership	12,906.08	0.00	12,906.08
5545 · Community Outreach	62,414.60	56,020.67	6,393.93
5546 · Outreach Materials	12,622.72	7,136.44	5,486.28
5547 · Transportation	51,235.00	15,525.00	35,710.00
5555 · Fee Waiver Expenses	23,291.09	14,099.07	9,192.02
5590 · Admin Discretionary	6,191.38	724.57	5,466.81
5595 · Other Admin Expenses	11,780.53	1,994.98	9,785.55
Total 5400 · ADMINISTRATION EXPS	1,055,214.63	847,895.68	207,318.95
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	379,640.53	352,808.12	26,832.41
5610 · Spec Ed FICA & Medicare	13,109.90	11,593.81	1,516.09
5615 · Spec Ed Health Benefits	52,709.92	30,754.96	21,954.96
5625 · Auditory Services	11,521.50	7,290.00	4,231.50
5630 · Speech Services	71,727.00	74,114.00	(2,387.00)
5635 · OT/PT Services	70,594.50	65,370.00	5,224.50
5640 · Psychological Services	91,690.50	80,468.00	11,222.50
5641 · Behavioral Therapist Services	0.00	1,152.00	(1,152.00)
5642 · Nursing Services	17,527.70	0.00	17,527.70
5645 · Other Spec Ed Services	11,298.00	3,498.00	7,800.00
5646 · Out of District Placement	52,701.86	26,325.97	26,375.89
5650 · Special Ed Legal Fees	2,255.00	6,111.00	(3,856.00)
5655 · Special Ed CR Mats & Sups	6,149.36	5,424.30	725.06
5660 · Spec Ed Professional Developmt	10,408.84	5,881.73	4,527.11
Total 5600 · SUPPORT SERVICES	791,334.61	670,791.89	120,542.72
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	116,239.06	108,221.44	8,017.62
5710 · Maint FICA & Medicare	9,673.91	8,484.00	1,189.91
5715 · Maint Health Benefits	13,521.30	12,965.62	555.68
5720 · Water and Sewer	3,864.86	3,817.26	47.60
5730 · Gas and Electricity	30,904.05	36,051.40	(5,147.35)
5735 · Garbage	1,458.20	2,162.71	(704.51)
5740 · Life Safety	19,098.12	14,541.75	4,556.37
5745 · Snow Removal	4,037.46	7,486.65	(3,449.19)
5750 · Summer Help	9,024.15	6,340.75	2,683.40
5765 · Maintenance Equipment	3,684.86	1,119.36	2,565.50
5770 · Maintenance Supplies	8,602.11	7,907.19	694.92
5775 · Long-Term Maint & Repairs	25,355.77	11,027.13	14,328.64
5795 · Other Maint Exps	1,802.36	1,244.11	558.25
Total 5700 · OPERATIONS & MAINT EXP	247,266.21	221,369.37	25,896.84
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	725.68	267.03	458.65
5830 · Scholastic Book Fair	2,620.09	2,138.75	481.34
5840 · Earthweek Exps	4,180.50	3,708.00	472.50
5865 · Rain Barrels Exp	0.00	250.00	(250.00)
5875 · Spirit Wear / Gym Uniforms	0.00	901.00	(901.00)
5880 · Dances Exp	1,877.00	1,340.00	537.00
5890 · Restricted Expense	2,264.55	2,531.69	(267.14)
Total 5800 · FUNDRAISING EXP	11,667.82	11,136.47	531.35

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	58,549.61	60,649.55	(2,099.94)
5910 · Title I Exp	58,092.42	24,982.00	33,110.42
5915 · Title II Teacher Quality Exp	575.00	1,087.00	(512.00)
5995 · Other Grants Expeditures	4,831.03	11,850.70	(7,019.67)
5999 · School Rent Expense	545,360.00	543,067.00	2,293.00
Total 5900 · GRANT EXPENSE	667,408.06	641,636.25	25,771.81
Total Expense	4,875,815.33	4,233,536.91	642,278.42
Net Ordinary Income	734,457.63	699,586.17	34,871.46
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	5,105.85	2,767.65	2,338.20
7103 · Box Tops	1,372.90	989.75	383.15
7107 · SCRIP	61,417.82	56,625.51	4,792.31
7109 · Holiday Bazaar	2,720.71	2,397.00	323.71
7110 · Other	2,542.00	2,575.00	(33.00)
7111 · School Supply Packs	0.00	146.00	(146.00)
7114 · Father Daughter Dance - PSO	3,070.00	5,345.00	(2,275.00)
Total 7102 · Fundraising	76,229.28	70,845.91	5,383.37
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	76,229.28	70,845.91	5,383.37
Total Other Income	76,229.28	70,845.91	5,383.37
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	322,860.42	330,566.84	(7,706.42)
7226 · Gain/Loss on Interest Rate Swap	(102,728.58)	(94,038.71)	(8,689.87)
Total 7220 · PCCSHI-Mortgage Loan Interest	220,131.84	236,528.13	(16,396.29)
7227 · State Charter School Commission	107,569.31	94,964.99	12,604.32
7244 · Lease Interest Expense	575.97	389.57	186.40
7246 · Depreciation	75,586.63	53,555.29	22,031.34
7247 · Amortization	7,415.28	7,415.28	0.00
7248 · Depreciation - LLC	269,706.93	265,584.03	4,122.90
7249 · Amortization - LLC	26,552.04	26,552.00	0.04
7250 · Other Expense			
7258 · Other Expenses	(886.54)	(14,649.86)	13,763.32
Total 7250 · Other Expense	(886.54)	(14,649.86)	13,763.32
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	780.22	813.16	(32.94)
7311 · SCRIP	60,085.83	58,263.39	1,822.44
7313 · Holiday Bazaar	129.00	123.60	5.40
7314 · Father Daughter Dance - PSO	1,341.22	2,093.01	(751.79)
7315 · Other Fundraising	1,745.65	2,263.63	(517.98)
7322 · Teacher Sup Exp Reimb	2,834.93	1,734.45	1,100.48
7323 · Community Care/Family Social	851.07	1,090.00	(238.93)
7326 · Inschool Grants	1,969.74	920.48	1,049.26
7327 · Discretionary Hardship Fund	0.00	20.25	(20.25)
7328 · School Supply Packs	0.00	4,749.43	(4,749.43)
7329 · Textile Drive	0.00	21.05	(21.05)
Total 7300 · NON OPERATING-PSO EXPENSE	69,737.66	72,092.45	(2,354.79)
Total 7200 · NON OPERATING EXPENSE	776,389.12	742,431.88	33,957.24
Total Other Expense	776,389.12	742,431.88	33,957.24

3:45 PM

07/19/16

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>
Net Other Income	(700,159.84)	(671,585.97)	(28,573.87)
Net Income	<u>34,297.79</u>	<u>28,000.20</u>	<u>6,297.59</u>

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

07/19/16

June 2016

Accrual Basis

	Jun 16	Jun 15	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	280,976.93	188,867.54	92,109.39
4110 · General Contributions	0.00	146.00	(146.00)
4125 · Restricted Contribs/Sponsorship	546.00	100.00	446.00
4130 · Matching Gifts	100.00	0.00	100.00
4199 · Consolidate	(28,070.00)	(14,127.00)	(13,943.00)
Total 4100 · GENERAL INCOME	253,552.93	174,986.54	78,566.39
4200 · GRANTS			
4205 · IDEA Grant	14,060.00	13,841.00	219.00
4215 · Title I Low Income	19,066.00	9,028.00	10,038.00
4220 · Title II Teacher Quality	75.00	847.00	(772.00)
4225 · Special Ed Personnel	21,152.71	15,400.60	5,752.11
4230 · Special Ed Fundg for Children	12,437.75	11,724.00	713.75
4295 · Other Grants	10,598.40	8,975.45	1,622.95
Total 4200 · GRANTS	77,389.86	59,816.05	17,573.81
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	3,155.70	2,826.16	329.54
4310 · Out-of-District Tuition	1,082.85	0.00	1,082.85
Total 4300 · SCHOOL FEES INCOME	4,238.55	2,826.16	1,412.39
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	20.00	150.00	(130.00)
4425 · Interscholastic Sports	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	133.00	346.00	(213.00)
4475 · Literary / Art Program	0.00	340.00	(340.00)
Total 4400 · CLUBS & PROGRAMS	153.00	836.00	(683.00)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	0.00	500.00	(500.00)
4595 · Other Fundraising Inc	0.00	50.00	(50.00)
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	550.00	(550.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	2,000.00	0.00	2,000.00
4730 · Field Trips/Educ Activities Inc	600.00	1,526.00	(926.00)
Total 4700 · STUDENT PARTICIPATION INCOME	2,600.00	1,526.00	1,074.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	545.00	972.50	(427.50)
4818 · Gifts in Kind - Goods	0.00	561.59	(561.59)
4820 · Interest Income - LFB	147.36	71.91	75.45
Total 4800 · INVESTMENT & OTHER INCOME	692.36	1,606.00	(913.64)
4998 · Investment Income (loss) in LLC	28,070.00	14,127.00	13,943.00
4999 · School Rent Income-LLC	545,360.00	543,067.00	2,293.00
Total Income	912,056.70	799,340.75	112,715.95
Gross Profit	912,056.70	799,340.75	112,715.95
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	136,366.59	67,626.72	68,739.87
5110 · Instruction Stipends	8,000.00	8,000.00	0.00
5115 · Merit Pay	45,000.00	55,000.01	(10,000.01)
5120 · Related FICA & Medicare Expense	2,825.45	3,971.25	(1,145.80)
5125 · Instruction TRS	2,059.72	4,300.30	(2,240.58)
5130 · Instruction Health Benefits Exp	15,959.73	14,989.31	970.42
5140 · Classroom Supplies	4,706.88	2,575.13	2,131.75

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
June 2016

07/19/16

Accrual Basis

	Jun 16	Jun 15	\$ Change
5145 · Educational Materials	7,283.62	7,104.35	179.27
5150 · Computer Supplies	455.38	0.00	455.38
5160 · Furniture	5,000.00	0.00	5,000.00
5165 · Other Instructional Equipment	26,150.00	0.00	26,150.00
5170 · Dues & Subscriptions	365.69	357.53	8.16
5175 · Instruction Prof Development	5,792.02	150.00	5,642.02
5181 · Environmental Learning	23,850.56	924.12	22,926.44
5182 · Environmental Ed Professional D	148.00	0.00	148.00
5190 · Deans Discretionary	1,329.18	2,093.10	(763.92)
Total 5100 · INSTRUCTION EXPS	285,292.82	167,091.82	118,201.00
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	2,042.50	1,891.53	150.97
5215 · Interscholastic Sports	4,921.51	0.00	4,921.51
5265 · Student Council	0.00	218.00	(218.00)
5285 · Hot Lunch - Farm to Table	5,780.20	4,607.16	1,173.04
5295 · Other Club Exps	0.00	1,090.00	(1,090.00)
Total 5200 · CLUBS & PROGRAMS EXP	12,744.21	7,806.69	4,937.52
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	2,561.03	1,657.92	903.11
5320 · 5/6 Grade Trip	3,734.12	2,734.96	999.16
5325 · 7th Grade Trip	519.57	827.30	(307.73)
5330 · 8th Grade Trip	81.44	1,953.31	(1,871.87)
5340 · Graduation	91.85	2,229.29	(2,137.44)
Total 5300 · STUDENT PARTICIPATION EXPS	6,988.01	9,402.78	(2,414.77)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	94,691.75	69,929.66	24,762.09
5420 · Admin FICA & Medicare	2,239.81	2,078.73	161.08
5425 · Admin Health Benefits Expense	3,399.09	2,648.36	750.73
5435 · Admin FSA Expense	49.61	50.00	(0.39)
5438 · Employment Expense - Other	240.00	120.00	120.00
5440 · Supplies	1,266.78	384.74	882.04
5445 · Furniture	8,750.00	0.00	8,750.00
5455 · Computers	36.00	161.24	(125.24)
5460 · Computer Support	5,044.96	499.27	4,545.69
5470 · Equipment Maintenance	0.00	0.00	0.00
5480 · Telecommunication	1,927.89	1,457.64	470.25
5490 · Payroll Service Fees	874.83	868.94	5.89
5495 · Printing and Copying	0.00	1,516.91	(1,516.91)
5500 · Postage and Shipping	201.00	221.81	(20.81)
5505 · Insurance (incl. Building Ins.)	5,436.80	5,634.59	(197.79)
5525 · Legal Fees	2,707.50	15,730.02	(13,022.52)
5530 · Bank Fees	182.92	462.90	(279.98)
5545 · Community Outreach	5,069.67	5,397.14	(327.47)
5546 · Outreach Materials	2,038.27	1,796.73	241.54
5547 · Transportation	20,450.00	3,000.00	17,450.00
5555 · Fee Waiver Expenses	1,117.85	(45.00)	1,162.85
5590 · Admin Discretionary	119.85	171.50	(51.65)
5595 · Other Admin Expenses	10,893.15	0.00	10,893.15
Total 5400 · ADMINISTRATION EXPS	166,737.73	112,085.18	54,652.55
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	13,348.69	17,951.75	(4,603.06)
5610 · Spec Ed FICA & Medicare	1,058.17	869.21	188.96
5615 · Spec Ed Health Benefits	2,737.03	2,645.14	91.89
5625 · Auditory Services	999.00	0.00	999.00
5630 · Speech Services	(300.00)	1,191.00	(1,491.00)
5635 · OT/PT Services	686.00	1,586.50	(900.50)
5640 · Psychological Services	(793.00)	2,565.00	(3,358.00)
5642 · Nursing Services	1,387.50	0.00	1,387.50
5646 · Out of District Placement	740.13	4,142.90	(3,402.77)
5650 · Special Ed Legal Fees	797.50	0.00	797.50

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

07/19/16

June 2016

Accrual Basis

	Jun 16	Jun 15	\$ Change
5655 · Special Ed CR Mats & Sups	724.14	2,730.43	(2,006.29)
5660 · Spec Ed Professional Developmt	3,175.97	1,263.78	1,912.19
Total 5600 · SUPPORT SERVICES	24,561.13	34,945.71	(10,384.58)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,192.83	9,830.89	(638.06)
5710 · Maint FICA & Medicare	948.23	724.67	223.56
5715 · Maint Health Benefits	1,113.95	1,092.39	21.56
5720 · Water and Sewer	338.67	406.40	(67.73)
5730 · Gas and Electricity	1,901.24	1,688.52	212.72
5735 · Garbage	217.24	112.00	105.24
5740 · Life Safety	7,402.89	6,995.43	407.46
5750 · Summer Help	3,645.50	0.00	3,645.50
5765 · Maintenance Equipment	124.78	68.99	55.79
5770 · Maintenance Supplies	591.72	946.89	(355.17)
5775 · Long-Term Maint & Repairs	20,201.06	3,002.14	17,198.92
5795 · Other Maint Exps	81.54	0.00	81.54
Total 5700 · OPERATIONS & MAINT EXP	45,759.65	24,868.32	20,891.33
5800 · FUNDRAISING EXP			
5865 · Rain Barrels Exp	0.00	250.00	(250.00)
5880 · Dances Exp	990.07	517.13	472.94
5890 · Restricted Expense	1,304.87	230.02	1,074.85
Total 5800 · FUNDRAISING EXP	2,294.94	997.15	1,297.79
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	10,390.99	13,636.00	(3,245.01)
5910 · Title I Exp	11,046.00	9,028.00	2,018.00
5995 · Other Grants Expenditures	0.00	(21,709.76)	21,709.76
5999 · School Rent Expense	545,360.00	543,067.00	2,293.00
Total 5900 · GRANT EXPENSE	566,796.99	544,021.24	22,775.75
Total Expense	1,111,175.48	901,218.89	209,956.59
Net Ordinary Income	(199,118.78)	(101,878.14)	(97,240.64)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	2,738.00	2,815.04	(77.04)
7110 · Other	0.00	100.00	(100.00)
Total 7102 · Fundraising	2,738.00	2,915.04	(177.04)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,738.00	2,915.04	(177.04)
Total Other Income	2,738.00	2,915.04	(177.04)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	27,001.00	27,745.43	(744.43)
7226 · Gain/Loss on Interest Rate Swap	(24,835.02)	(24,414.78)	(420.24)
Total 7220 · PCCSHI-Mortgage Loan Interest	2,165.98	3,330.65	(1,164.67)
7244 · Lease Interest Expense	118.62	71.81	46.81
7246 · Depreciation	22,759.24	17,615.10	5,144.14
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.55	22,394.27	81.28
7249 · Amortization - LLC	2,212.67	2,203.63	9.04
7250 · Other Expense			
7258 · Other Expenses	0.00	(14,649.86)	14,649.86

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
June 2016

	Jun 16	Jun 15	\$ Change
Total 7250 · Other Expense	0.00	(14,649.86)	14,649.86
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	48.26	58.20	(9.94)
7311 · SCRIP	2,988.76	1,860.98	1,127.78
7314 · Father Daughter Dance - PSO	0.00	287.60	(287.60)
7315 · Other Fundraising	0.00	1,343.41	(1,343.41)
7322 · Teacher Sup Exp Reimb	1,111.95	301.61	810.34
7326 · Inschool Grants	600.00	828.71	(228.71)
Total 7300 · NON OPERATING-PSO EXPENSE	4,748.97	4,680.51	68.46
Total 7200 · NON OPERATING EXPENSE	55,098.97	36,264.05	18,834.92
Total Other Expense	55,098.97	36,264.05	18,834.92
Net Other Income	(52,360.97)	(33,349.01)	(19,011.96)
Net Income	(251,479.75)	(135,227.15)	(116,252.60)

Prairie Crossing Charter School
Statement of Cash Flows
 July 2015 through June 2016

	Jul '15 - Jun '16
OPERATING ACTIVITIES	
Net Income	34,297.79
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	3,633.50
1250 · Grants Receivable	(17,823.81)
1320 · Prepaid Expense	3,341.87
1330 · Charter Renewal Fees	7,415.28
8999 · Due to Holdings	(900.00)
9999 · Due from PCCS - LLC	900.00
1490 · Accumulated Depreciation	56,084.55
1660 · PCCSHI-Accumulated Depreciation	269,706.93
2002 · Accounts Payables	28,128.69
2053 · Camping Equipment	380.86
2055 · Awards	(403.37)
2151 · Deferred Revenue-Fees	(9,625.00)
2155 · Deferred Revenue - B/A Care	1,420.00
2210 · Accrued Salaries	1,995.33
2215 · FIT Payable	1.99
2220 · SIT Payable	(0.18)
2221 · FICA Payable	0.79
2225 · Medicare Payable	(0.56)
2235 · Equitable - 403B Payable	(1,223.02)
2245 · THIS Payable	(1,085.38)
2250 · TRS Payable	(5,886.57)
2255 · FSA Payable	(0.16)
2010 · Accounts Payable - Accrued	77,269.06
2058 · Athletics	(825.99)
2059 · Dances	690.81
2061 · Restricted Contributions-other	614.00
2211 · Accrued Bonuses	89,300.00
2212 · Accrued FICA/Medicare/TRS Bonus	(175.11)
Net cash provided by Operating Activities	537,232.30
INVESTING ACTIVITIES	
1410 · Computers	85,918.72
1420 · Computers - New Building	(23,262.00)
1430 · Equipment	(128,123.80)
1440 · Office Equipment - Other	(5,292.57)
1460 · Furniture & Fixtures - Other	(138,478.42)
1425 · Security / Intercom System	42,205.00
1445 · HVAC / Boiler	(18,113.55)
1605 · Investment in PCCS Holdings LLC	(28,070.00)
1607 · Capitalized Closing Costs	26,552.04
1620 · PCCSHI-Phase I Building	(115,701.40)
1640 · PCCSHI-Phase II Building	115,701.40
1699 · Consolidate	28,070.00
Net cash provided by Investing Activities	(158,594.58)
FINANCING ACTIVITIES	
2500 · Capital Lease Obligations - LT	20,021.75
2607 · Series 2011 Revenue Bonds	(222,500.01)
2608 · Interest Rate Swap Liability	(102,728.58)
Net cash provided by Financing Activities	(305,206.84)
Net cash increase for period	73,430.88
Cash at beginning of period	1,321,808.76
Cash at end of period	1,395,239.64