



PCCS Board of Director's Meeting
AGENDA

Tuesday, May 23, 2017 7:00 PM
Comstock Building – Muir Hall
1591 Jones Point Road
Grayslake, IL 60030

Call to Order

President Ed Jamison

Pledge of Allegiance

Recognition & Appreciation: 8th Grade Graduates

Mission Moment: SLP Presentation Mrs. McGovern's Class

Motion to Approve Agenda

Discussion Agenda

- | | | | |
|---|-------|---------------|------------------|
| 1. Legal Bills | April | GSL \$ 192.50 | SPED \$ 1,185.50 |
| | May | GSL \$ 275.00 | SPED \$ 563.05 |
| 2. Final Approval of FY17 School Calendar | | | |
| 3. FY18 Board and Committee Meeting Calendars | | | |
| 4. Sub Consultants Contracts –Band, OT, Hearing Itinerant, Speech | | | |
| 5. Committee Updates | | | |

Public Comment

10 Minutes

Consent Agenda

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

Closed Session:

Discussion related to 5ILCS 120/2(c) 21-Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes mandated by Section 2.06

10. Review Closed Session Minutes from Previous Board Meetings

Discussion Related to 5ILCS 120/2(c)(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.

11. Executive Director Performance Review
12. FY2018 Employee Roster and Summer Work Employees

Public Comment

10 Minutes



Action Agenda

- 1A – Approve Legal Bills for \$ 2,213.05
- 2A – Approve Final FY17 School Calendar
- 3A – Approve Board and Committee Meeting Calendar
- 4A – Approve Subconsultants Contracts for FY18
- 10A – Approve Closed Session Minutes from Previous Board Meetings
- 13A – Approve FY18 Employee Roster and Summer Work Employees

New Business:

Adjourn

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

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

April 20, 2017

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

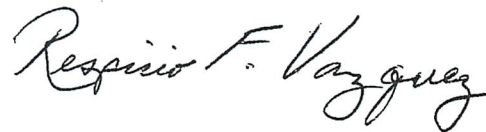
**Re: April 2017 Invoices
General School Law**

Dear Geoff:

Enclosed please find our invoice No. 174972 for services rendered in March, 2017 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: April 19, 2017

Invoice No. 174972

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 03/31/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$1,375.00	\$0.00	\$1,375.00
Total		\$1,375.00	\$0.00	\$1,375.00
Fees				\$1,375.00
Costs Advanced and Expenses Incurred				\$0.00
CURRENT INVOICE DUE				\$1,375.00

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

May 9, 2017

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

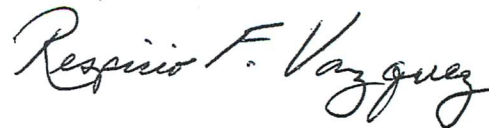
**Re: May 2017 Invoices
General School Law**

Dear Geoff:

Enclosed please find our invoice number 175313 for services rendered in April, 2017 for the above-captioned matter.

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

Sincerely,



Respicio F. Vazquez

RFV/ltb
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: May 9, 2017

Invoice No. 175313

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 04/30/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$495.00	\$343.05	\$838.05
Total		\$495.00	\$343.05	\$838.05
Fees				\$495.00
Costs Advanced and Expenses Incurred				\$343.05
CURRENT INVOICE DUE				\$838.05



[Enter Cal](#) | [View Cal](#) | [Apply/Disapply Cal](#) | [Blank Cal](#) | [Enter School Building Interruption/Closure](#) | [View Only - School Building Interruption/Closure](#) | [Approve - School Building Interruption/Closure](#) | [User Guide](#)

[Guidelines for School Calendar Preparation](#)

The Amended Public School Calendar 2016-2017 document status is: Draft

[Go to one page calendar for printing](#)

Calendar Legend - Totals for the Year

[Go to one page legend for printing](#)

For 34-049-9000-90-9000 Prairie Crossing Charter School

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	185	
TI	Teacher Institute/Workshop	2	
HOL	Holiday	9	
NIA	Not in Attendance	18	
			Total Attendance Days: 185
			Total Calendar Days: 187

Calendar for 34-049-9000-90-9000 Prairie Crossing Charter School
Total Days of Attendance: 185

July 2016							August 2016							September 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2	3											1	2	3	4
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
18	19	20	21	22	23	24	15	16	17	18	19	20	21	19	20	21	22	23	24	25
25	26	27	28	29	30	31	22	23	24	25	26	27	28	26	27	28	29	30		
							29	30	31											

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

October 2016							November 2016							December 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2			1	2	3	4	5	6				1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
31														NIA	NIA	NIA	NIA	NIA		

Oct Atnd: 20 Accum: 53 Nov Atnd: 19 Accum: 72 Dec Atnd: 14 Accum: 86

January 2017							February 2017							March 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
						1														
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28						27	28	29	30	31		
30	31													NIA	NIA	NIA	NIA	NIA		

Jan Atnd: 19 Accum: 105 Feb Atnd: 18 Accum: 123 Mar Atnd: 18 Accum: 141

April 2017							May 2017							June 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2														
3	4	5	6	7	8	9	1	2	3	4	5	6	7	5	6	7	8	9	10	11
10	11	12	13	14	15	16	8	9	10	11	12	13	14	12	13	14	15	16	17	18
17	18	19	20	21	22	23	15	16	17	18	19	20	21	19	20	21	22	23	24	25
24	25	26	27	28	29	30	22	23	24	25	26	27	28	26	27	28	29	30		
							29	30	31											

Apr Atnd: 20 Accum: 161 May Atnd: 22 Accum: 183 June Atnd: 2 Accum: 185

PT / In-Service/ School Improv./ Act of God/ Interrupted Days/ Delayed Start-Explanations

For 34-049-9000-90-9000 Prairie Crossing Charter School

School Begin Date: School End Date:
 Regular Day: Instruct. Day Lgth:

Calendar Differences Between Current and Previous Approved Calendar

Calendar Code

Date	Current	Previous
05/26/2017	X	XED
05/30/2017	X	XED
05/31/2017	X	XED
06/01/2017	X	XED
06/02/2017	X	XED

Calendar Prairie Crossing Charter School 2016 - 2017



August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	ER	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug. 10-12....No School: Teacher In-Service
 Aug. 15First Day of School / Early Release

Sept. 5.....No School: Labor Day
 Sept. 7.....Early Release: Teacher In-Service
 Sept. 21No School: Teacher In-Service

September 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	ER	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Oct. 10No School: Columbus Day
 Oct. 19Early Release: Teacher In-Service

Nov. 2Early Release: Teacher In-Service
 Nov. 4End of 1st Trimester (57)
 Nov. 21.....Conferences - Early Release
 Nov. 22Conferences - Early Release
 Nov. 23No School: Nonattendance Day
 Nov. 24No School: Thanksgiving Day
 Nov. 25No School: Nonattendance Day

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	ER	20	21	22
23	24	25	26	27	28	29

Dec. 7Early Release: Teacher In-Service
 Dec. 21-Jan. 03....No School: Winter Break

November 2016						
S	M	T	W	T	F	S
		1	ER	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	ER	ER	23	24	25	26
27	28	29	30			

Jan. 4School Reconvenes
 Jan. 16No School: MLK Jr. Day
 Jan. 25Early Release: Teacher In-Service

Feb. 17..... No School: Teacher In-Service
 Feb. 20..... No School: President's Day
 Feb. 22Early Release: Teacher In-Service
 Feb. 24End of 2nd Trimester (64 days)

December 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	ER	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Mar. 9Conferences – Early Release
 Mar. 10.....Conferences – Early Release
 Mar. 15Early Release: Teacher In-Service
 Mar. 27-31 ..No School: Spring Break

Apr. 3School Reconvenes
 May 3Early Release: Teacher In-Service
 May 29No School: Memorial Day

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

June 1 8th Grade Graduation
 June 2End of 3rd Trimester(64 days)
 June 2Last Day of School: Early Release

January 2017						
S	M	T	W	T	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	ER	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	ER	23	24	25
26	27	28				

March 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	ER	ER	11
12	13	14	ER	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	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

May 2017						
S	M	T	W	T	F	S
	1	2	ER	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	T	F	S
				1	ER	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	

Key						
All Day Teacher In-Service						
Early Release Teacher In-Service						
Legal Holidays Recommended by ISBE						
Early Release Parent Teacher Conference.						
Day Before Thanksgiving						

Early Release Dismissal at 1:00 p.m.

Prairie Crossing Charter School Board/Committee Meeting Calendar 2017 - 2018



July 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	Fin/ Gov		19	20	21
23/ 30	24/ 31	BRD	26	27	28	29

Jul. 18 Finance @ 6pm & Governance @ 7 PM
Jul. 25 Board Meeting @ 7 PM

Aug. 14First Day of School / Early Release
Aug. 15 Finance @ 6pm & Governance @ 7 PM
Aug. 22 Board Meeting @ 7 PM

Sept. 4.....No School: Labor Day
Sept. 11 Academic Committee Meeting 6 PM
Sept. 19 Finance @ 6pm & Governance @ 7 PM
Sept. 26 Board Meeting @ 7 PM

Oct. 6No School: Teacher In-Service
Oct. 9No School: Columbus Day
Oct. 17 Finance @ 6pm & Governance @ 7 PM
Oct. 24 Board Meeting @ 7 PM

Nov. 20-21....Conferences - Early Release
Nov. 22 -24...No School: Nonattendance Day
Nov. ? Finance @ 6pm & Governance @ 7 PM
Nov. 28 Board Meeting @ 7 PM

Dec. 4 Academic Committee Meeting 6 PM
Dec. ? Finance @ 6pm & Governance @ 7 PM
Dec. 19 Board Meeting @ 7 PM
Dec. 25-Jan. 05...No School: Winter Break

Jan. 8School Reconvenes
Jan. 15No School: MLK Jr. Day
Jan. 15 Finance @ 6pm & Governance @ 7 PM
Jan. 23 Board Meeting @ 7 PM

Feb. 16..... No School: Teacher In-Service
Feb. 19..... No School: President's Day
Feb. 20 Finance @ 6pm & Governance @ 7 PM
Feb. 27 Board Meeting @ 7 PM

Mar. 5 Academic Committee Meeting 6 PM
Mar. ? Finance @ 6pm & Governance @ 7 PM
Mar. 20 Board Meeting @ 7 PM
Mar. 26-30 ..No School: Spring Break

Apr. 17 Finance @ 6pm & Governance @ 7 PM
Apr. 24 Board Meeting @ 7 PM

May 15 Finance @ 6pm & Governance @ 7 PM
May 22 Board Meeting @ 7 PM
May 28No School: Memorial Day

June 4 Academic Committee Meeting 6 PM
June 19 Finance @ 6pm & Governance @ 7 PM
June 26 Board Meeting @ 7 PM

January 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	Fin/ Gov	17	18	19	20
21	22	BRD	ER	25	26	27
28	29	30	31			

February 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	ER	16	17
18	19	Fin/ Gov	21	22	23	24
25	26	BRD	28			

March 2018						
S	M	T	W	T	F	S
				1	2	3
4	ACE	6	7	CER	CER	10
11	12	13	ER	15	16	17
18	19	BRD	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	ER	12	13	14
15	16	Fin/ Gov	18	19	20	21
22	23	BRD	25	26	27	28
29	30					

May 2018						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	ER	10	11	12
13	14	Fin/ Gov	16	17	18	19
20	21	BRD	23	24	25	26
27	28	29	30	31		

June 2018						
S	M	T	W	T	F	S
					ER	2
3	ACE	5	6	7	8	9
10	11	12	13	14	15	16
17	18	Fin/ Gov	20	21	22	23
24	25	BRD	27	28	29	30

Key
All Day Teacher In-Service
Early Release Teacher In-Service
Legal Holidays Recommended by ISBE
Early Release Parent Teacher Conference.
Board and Committee Meetings

End of Trimester

E.R. Dismissal at 1:00 p.m.

Geoff Deigan

Subject: FW: Staffing Confirmation

----- Forwarded message -----

From: **Mark Tiefenbrun, Accountable Healthcare Staffing** <info@apihealthcare.com>

Date: Tue, May 9, 2017 at 8:47 AM

Subject: Staffing Confirmation

To: jloustaunau@pccharterschool.org



******* STAFFING REQUEST - PLEASE REVIEW THIS DOCUMENT *******

RESPONSE REQUIRED: either REPLY to this email or PRINT, SIGN and RETURN

Client requests the services of Accountable Healthcare Staffing (AHS) in providing an AHS Healthcare Professional to work the following assignment:

Client Name: Prairie Crossing Charter School

Client Address: 1531 Jones Point Rd Grayslake, IL 60030

Client Phone: [847-543-9722](tel:847-543-9722)

Client Fax:

Therapist Name: Susannah Szeidel Cox

Job Description: PT

Start Date: 8/14/2017

Start Time: TBD

Estimated End Date: 6/1/2018

Bill Rate: \$67 per hour

Report To: Jessica Loustaunau

Job Comments:

Accountable Healthcare Staffing credentialing includes a criminal background check (which includes OIG and National Sex Offenders Registry), fingerprinting as required by state regulations, drug test, reference checks, licensure/certifications as required per state and discipline, and HIPAA acknowledgement.

Please let your Accountable representative know ASAP if Prairie Crossing Charter School requires additional credentialing (TB test, CPR, Proof of Immunizations, Heb B, etc.)

A reply to this message or signature below without specific credentialing requests will be considered approval of Accountable Healthcare Staffing's current requirements.

Hours in excess of 40 per week will be billed at time and 1/2. Should the therapist be unable to fill this assignment due to illness or other unforeseen emergency, Accountable Healthcare Staffing will make every effort to provide a substitute. Accountable Healthcare Staffing has no control over these circumstances and can assume no liability.

Accountable Healthcare Staffing does not provide testing materials or equipment for this assignment.

If the Client or its affiliate hires the above candidate within one (1) year from the date of this request, the Client will pay Accountable Healthcare Staffing a placement fee equal to 20% of the candidate's first year total compensation, within thirty (30) days after the candidate commences work.

Signature: _____ Date: _____

A reply to this message via email without specific changes will be considered approval for Accountable Healthcare Staffing to send the candidate to the client location.

Thank you for using a Accountable Healthcare Staffing - the BEST the industry has to offer!

Mark Tiefenbrun

MarkTiefenbrun@AHCStaff.com

www.ahcstaff.com

EMAIL and FAX NOTICE:

This transmission may be confidential. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail is a violation of federal

Hearing Itinerant Provider Agreement

This Hearing Itinerant Provider Agreement ("Agreement") is dated May_____, 2017 ("Effective Date") by and between Building Blocks for Kids' Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 ("Provider") and Prairie Crossing Charter School with an office at Jones Point Rd Grayslake, IL 60030 ("Contractor").

WHEREAS Contractor requests that the Provider provide hearing itinerant services to Contractor and Provider agrees to provide such services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide hearing itinerant services ("Services") to Contractor. The Services include the following:
 - a. Hearing itinerant evaluations, consult and direct services as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend IEP and 504 meetings;
 - e. Attend Student Service Team meetings;
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child's individualized education plan, 504 Plan and student records
 - b. Necessary supplies and/or equipment that will enable the Provider to provide Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is as follows: August 9, 2017 through June 1, 2018 ("Term").
4. During the Term, Provider shall provide Services to Contractor for hours not to exceed an average of four (4) hours per week, for a total of 38 weeks or 152 hours for the Term with a minimum of 3 hours per date of service invoiced.
5. In the event Provider provides additional necessary hours, compensation will be paid at an hourly rate of \$90/hour.
6. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$90/hour for the Term. Contractor payments shall be made upon receipt of invoice.
7. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
8. **Non-compete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
9. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor's charter under certain conditions.
10. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state, and local laws.

- b. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
- c. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid’s Success (“Provider”)

PCCS (“Contractor”)

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Occupational Therapy Provider Agreement

This Occupational Therapy Provider Agreement (“Agreement”) is dated May _____, 2017 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at 1531 Jones Point Rd. Grayslake, IL 60030 (“Contractor”).

WHEREAS Contractor requests that the Provider provide occupational therapy services to Contractor and Provider agrees to provide such occupational therapy services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide occupational therapy services (“Services”) to Contractor. The Services include the following:
 - a. Occupational therapy evaluations and treatments to those children as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend individualized education plan meetings;
 - e. Attend SST meetings;
 - f. Consult and provide response to intervention strategies such as fine motor groups and sensory motor groups; and
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, occupational therapy history and development progress; and
 - b. Necessary supplies and/or equipment that will enable the Provider to provide the Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is as follows: June 12, 2017 through July 7, 2017, (“2017 Summer Term”); August 9, 2017 through June 1, 2018 (“School Year Term”). The 2017 Summer Term and School Year Term shall be collectively referred to herein as the “Term”.
4. During the 2017 Summer Term, Provider shall provide Services to Contractor for hours not to exceed an average of three (3) hours per day for a total of four (4) days. If student need does not warrant the need for a three(3) hour day a minimum of 3 hours will be billed.
5. During the School Year Term, Provider shall provide Services to Contractor for hours not to exceed an average of twenty-five (25) hours per week, for a total of 38 weeks.
6. This Agreement will automatically renew for successive 12 month Term unless prior written notification is made by either party 90 days prior to the end of the School Year Term.
7. In the event Provider provides additional necessary hours, compensation will be paid at the hourly rate listed below.
8. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$75/hour. Such payments shall be made biweekly in accordance with Contractor’s biweekly payment schedule.
9. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
10. **Insurance.** Provider agrees to provide proof of and maintain Professional Liability insurance with a minimum of \$1,000,000 per claim.

11. **Non-compete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
12. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor’s charter under certain conditions.
13. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state and local laws.
 - b. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
 - c. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid’s Success (“Provider”)

PCCS (“Contractor”)

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Occupational Therapy Provider Agreement

This Occupational Therapy Provider Agreement (“Agreement”) is dated May _____, 2017 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at 1531 Jones Point Rd. Grayslake, IL 60030 (“Contractor”).

WHEREAS Contractor requests that the Provider provide occupational therapy services to Contractor and Provider agrees to provide such occupational therapy services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide occupational therapy services (“Services”) to Contractor. The Services include the following:
 - a. Occupational therapy evaluations and treatments to those children as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend individualized education plan meetings;
 - e. Attend SST meetings;
 - f. Consult and provide response to intervention strategies such as fine motor groups and sensory motor groups; and
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, occupational therapy history and development progress; and
 - b. Necessary supplies and/or equipment that will enable the Provider to provide the Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is as follows: June 12, 2017 through July 7, 2017, (“2017 Summer Term”); August 9, 2017 through June 1, 2018 (“School Year Term”). The 2017 Summer Term and School Year Term shall be collectively referred to herein as the “Term”.
4. During the 2017 Summer Term, Provider shall provide Services to Contractor for hours not to exceed an average of three (3) hours per day for a total of four (4) days. If student need does not warrant the need for a three(3) hour day a minimum of 3 hours will be billed.
5. During the School Year Term, Provider shall provide Services to Contractor for hours not to exceed an average of twenty-five (25) hours per week, for a total of 38 weeks.
6. This Agreement will automatically renew for successive 12 month Term unless prior written notification is made by either party 90 days prior to the end of the School Year Term.
7. In the event Provider provides additional necessary hours, compensation will be paid at the hourly rate listed below.
8. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$75/hour. Such payments shall be made biweekly in accordance with Contractor’s biweekly payment schedule.
9. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
10. **Insurance.** Provider agrees to provide proof of and maintain Professional Liability insurance with a minimum of \$1,000,000 per claim.

11. **Non-compete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
12. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor’s charter under certain conditions.
13. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state and local laws.
 - b. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
 - c. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid’s Success (“Provider”)

PCCS (“Contractor”)

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Long Term Therapy Staffing Agreement

THIS AGREEMENT is made this day of April 10, 2017, by and between Speech Path Specialists, Ltd., 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called SPS) and Prairie Crossing Charter School, 1531 Jones Point Road, Grayslake, IL 60030 (hereinafter called District).

WHEREAS, District requires certain professional health care services and SPS desires to provide such professional health care services to the District.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

- 1. Responsibilities of SPS.** SPS agrees to place the following qualified individual; Laura Glassman-Caruth or other qualified individual, in the District who can perform the 'Services' requested by the District. District has the right to interview and deem appropriate the "other qualified individual" at their sole discretion. 'Services' include speech/language therapy services.

SPS provides equal employment opportunities to all employees and applicants for employment without regard to sex, race, color, creed, national origin, marital status, familial status, or physical or mental disability, according to applicable state and federal laws. SPS, in its sole and absolute discretion, shall hire, employ, and terminate its employees, as it deems appropriate. SPS shall maintain all payroll records, as it deems necessary and shall withhold and pay all federal and state withholding taxes as appropriate. Also, SPS will maintain professional liability in the amount of no less than one million dollars (\$1,000,000) individual and three million dollars (\$3,000,000) aggregate.

- 2. Hours of Service.** The number of hours of Services to be performed and the specific days and hours, which the services shall be performed, are subject to the mutual agreement of the District and SPS – currently 30 hours per week. Any alteration of an individual's regular work schedule by the District will require the District pay for the originally agreed upon hours or reschedule the hours, unless the alteration of the individual's work schedule is mutually agreed upon by the District and SPS.
- 3. License.** SPS shall possess the necessary license to practice therapy as required by the State of Illinois.

4. **Responsibilities of the District.** The District shall be responsible for the reimbursement of mileage for travel between facilities by individuals of SPS. The District shall be responsible for providing the necessary office space, equipment, supplies, and related support required for the proper performance of the Services requested by the District. In addition, the District shall provide and shall notify SPS of the location of universal precaution personal protective equipment required by the Occupational Safety and Health Administrators regulations applicable to occupational exposure to blood or other potentially infectious materials.
5. **Duties of SPS.** SPS shall provide services to the District upon appropriate referral. SPS shall provide assistance in the development of a plan of treatment, if requested, and shall make recommendations for continued treatment as necessary. SPS shall record information as is normally recorded regarding the Services provided to each client. Such recorded information shall become a part of the District's record.
6. **Payment.** The District shall pay SPS for each individual according to the agreed upon hourly sum of \$75.58 for speech/language therapy services between SPS and the District. Payment shall be made by the District directly to SPS. SPS shall not be considered to be an employee of the District. The District agrees to pay a late charge consisting of 5.0 % per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice. An annual one percent rate increase will be added to the hourly sum, currently \$75.58, for each school year succeeding the 2017 – 2018 school year.
7. **Indemnification.** Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, SPS shall not be liable for any claims arising out of unauthorized use of the therapy department or equipment by agents, employees, residents or visitors when SPS's personnel are not on the premises.
8. **Non-Solicitation.** If Laura Glassman-Caruth, for a period of one year after the termination of this Agreement, obtains full-time employment, part-time employment, and/or provides any services to District, either due to a breach of this Agreement or on or after the termination of this Agreement; District hereby

agrees and acknowledges paying SPS liquidated damages in the amount of ten thousand dollars (\$10,000.00).

9. **Term and Termination.** This Agreement shall continue in effect for the period of August 1, 2017 through the end of the final school calendar year of the District's current charter cycle (up to 2019) as outlined by the Illinois State Charter School Commission, including the extended school year (ESY).

10. **Miscellaneous:**

- A. It is expressly agreed that this Agreement and any and all confirmation letters issued in furtherance hereof embody the sole and entire understanding of the parties concerning its subject matter and that no other agreement or understanding, oral or otherwise, concerning its subject matter exists between the parties at the time of the execution of this Agreement. None of the provisions of this Agreement may be waived, changed or altered except by a written instrument signed by both parties.
- B. This Agreement is made under, and shall be governed, construed and interpreted by, and in accordance with the laws of the State of Illinois. The parties hereto agree that any litigation concerning the subject matter of this Agreement shall be litigated exclusively in applicable Illinois federal or state courts of proper jurisdiction and venue. Both parties agree to submit to such jurisdiction and venue for all purposes hereunder. Notwithstanding the foregoing, SPS, at its sole option, may seek to enforce this Agreement in any jurisdiction and venue.
- C. Section headings are for the convenient reference of the parties and shall not affect the meaning of interpretation of this Agreement.
- D. SPS shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through SPS to the District pursuant to this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God or any other acts, causes or occurrences beyond SPS's control.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above. This contract shall supersede any prior written or oral agreements between the District and SPS.


By: _____ Date: 04/10/2017
Chet E. Caruth, MA CCC/SLP L

Title: President

Provider: Speech Path Specialists, Ltd.
1636 Mulberry Drive
Lake Villa, IL 60046

By: _____ Date: _____
Mr. Geoff Diegan

Title: Executive Director

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

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Long Term Therapy Staffing Agreement

THIS AGREEMENT is made this day of April 10, 2017, by and between Speech Path Specialists, Ltd., 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called SPS) and Prairie Crossing Charter School, 1531 Jones Point Road, Grayslake, IL 60030 (hereinafter called District).

WHEREAS, District requires certain professional health care services and SPS desires to provide such professional health care services to the District.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

- 1. Responsibilities of SPS.** SPS agrees to place the following qualified individual; Ann Kendzior or other qualified individual, in the District who can perform the 'Services' requested by the District. District has the right to interview and deem appropriate the "other qualified individual" at their sole discretion. 'Services' include ESY (extended school year) speech/language therapy services.

SPS provides equal employment opportunities to all employees and applicants for employment without regard to sex, race, color, creed, national origin, marital status, familial status, or physical or mental disability, according to applicable state and federal laws. SPS, in its sole and absolute discretion, shall hire, employ, and terminate its employees, as it deems appropriate. SPS shall maintain all payroll records, as it deems necessary and shall withhold and pay all federal and state withholding taxes as appropriate. Also, SPS will maintain professional liability in the amount of no less than one million dollars (\$1,000,000) individual and three million dollars (\$3,000,000) aggregate.

- 2. Hours of Service.** The number of hours of Services to be performed and the specific days and hours, which the services shall be performed, are subject to the mutual agreement of the District and SPS – June 12, 2017 through July 7, 2017; 4.0 hours per week. Any alteration of an individual's regular work schedule by the District will require the District pay for the originally agreed upon hours or reschedule the hours, unless the alteration of the individual's work schedule is mutually agreed upon by the District and SPS.
- 3. License.** SPS shall possess the necessary license to practice therapy as required by the State of Illinois.

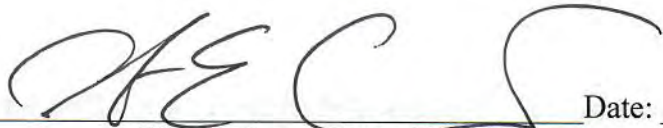
4. **Responsibilities of the District.** The District shall be responsible for the reimbursement of mileage for travel between facilities by individuals of SPS. The District shall be responsible for providing the necessary office space, equipment, supplies, and related support required for the proper performance of the Services requested by the District. In addition, the District shall provide and shall notify SPS of the location of universal precaution personal protective equipment required by the Occupational Safety and Health Administrators regulations applicable to occupational exposure to blood or other potentially infectious materials.
5. **Duties of SPS.** SPS shall provide services to the District upon appropriate referral. SPS shall provide assistance in the development of a plan of treatment, if requested, and shall make recommendations for continued treatment as necessary. SPS shall record information as is normally recorded regarding the Services provided to each client. Such recorded information shall become a part of the District's record.
6. **Payment.** The District shall pay SPS for each individual according to the agreed upon hourly sum of \$74.83 for speech/language therapy services between SPS and the District. Payment shall be made by the District directly to SPS. SPS shall not be considered to be an employee of the District. The District agrees to pay a late charge consisting of 5.0 % per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.
7. **Indemnification.** Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, SPS shall not be liable for any claims arising out of unauthorized use of the therapy department or equipment by agents, employees, residents or visitors when SPS's personnel are not on the premises.
8. **Non-Solicitation.** If Ann Kendzior, for a period of one year after the termination of this Agreement, obtains full-time employment, part-time employment, and/or provides any services to District, either due to a breach of this Agreement or on or after the termination of this Agreement; District hereby agrees and acknowledges paying SPS liquidated damages in the amount of ten thousand dollars (\$10,000.00).

9. **Term and Termination.** This Agreement shall continue in effect for the period of June 12, 2017 through July 7, 2017; excluding July 4, 2017.

10. **Miscellaneous:**

- A. It is expressly agreed that this Agreement and any and all confirmation letters issued in furtherance hereof embody the sole and entire understanding of the parties concerning its subject matter and that no other agreement or understanding, oral or otherwise, concerning its subject matter exists between the parties at the time of the execution of this Agreement. None of the provisions of this Agreement may be waived, changed or altered except by a written instrument signed by both parties.
- B. This Agreement is made under, and shall be governed, construed and interpreted by, and in accordance with the laws of the State of Illinois. The parties hereto agree that any litigation concerning the subject matter of this Agreement shall be litigated exclusively in applicable Illinois federal or state courts of proper jurisdiction and venue. Both parties agree to submit to such jurisdiction and venue for all purposes hereunder. Notwithstanding the foregoing, SPS, at its sole option, may seek to enforce this Agreement in any jurisdiction and venue.
- C. Section headings are for the convenient reference of the parties and shall not affect the meaning of interpretation of this Agreement.
- D. SPS shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through SPS to the District pursuant to this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God or any other acts, causes or occurrences beyond SPS's control.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above. This contract shall supersede any prior written or oral agreements between the District and SPS.



Date: 04/10/2017

By: Chet E. Caruth, MA CCC/SLP L

Title: President

Provider: Speech Path Specialists, Ltd.
1636 Mulberry Drive
Lake Villa, IL 60046

Date: _____

By: Mr. Geoff Diegan

Title: Executive Director

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

April 24, 2017

To: Geoff Deigan, Executive Director
1571 Jones Point Road
Grayslake, Illinois 60030
Re: PCCS BAND PROGRAM 2017– 2018

General Overview:

All bands before school, 7am, in gym:

Concert Band: Monday and Thursday
Intermediate Band: Tuesday and Friday
Beginning Band: Wednesday @7:15am
Jazz Combo: Tuesday in the barn

Lessons on Tuesday in the barn

Fees: First Term: September to December break
\$225 Beginning Band
\$275 Intermediate and Concert Band
\$100 Jazz Band

Second Term: January to Memorial Day
\$275 Beginning Band
\$225 Intermediate and Concert Band
\$100 Jazz Band

Group instruction classes will be determined upon recruitment and retention of former students. Classes will be structured on like instruments where possible. However, instrument families may be combined to accommodate scheduling.

Recruitment will occur the first Monday morning of full classes in August 2017, pending school calendar, with a school assembly followed by each class, grades 3 through 8, meeting separately in the Barn to play instruments of their choice. A parent meeting will be held the following Thursday evening in August, 2017, pending school calendar, at 7:00PM in Helle Hall to register students and obtain instruments, music and supplies. Instruction will begin in early September 2017 and conclude the week before Memorial Day, 2018. Starting and ending dates to be determined by school calendar and subject to change depending upon school activities and barn availability. All students will participate in two concerts. Students will be encouraged to participate in the North Shore Music Festival Solo and Ensemble Contest in March. 2018.

We will bill and collect fees from parents. All music, supplies, and instruments purchased for the music program shall remain our property.

I will be stepping back from MTS and pass teaching and administrative responsibilities to my woodwind teacher, Jim Spigner. I will serve as consultant to aid with a smooth transition while Jim assumes his responsibilities. All provisions, including liability insurance, will continue as in the past.

Submitted,

James R. Kasprzyk, President
Music Tutorial Services, Inc.

Consent Agenda

Director's Report



“Prepare the Cabin for Takeoff”

Here we go... this time of year is filled with mixed emotions for many – me too, as I see our 8th graders at the gate ready to embark on their new journey.

We charge our days with *Creating Natural Leaders*; we ponder what that means, and we ask and are asked, "How's that gauged".

In a system that is guided by metrics, rubrics and neatly wrapped boxes – it's relieving to know that this School refuses to buy the bows. In light of the current national political context, I've been pondering how PCCS should evolve. Teaching and empowering smart, engaged future leaders through sustainable driven curricula is one of the answers. Investing in forging diverse future change-making natural leaders is imperative to ebbing the curves.

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

Yet, watching our young adults through their final days of 8th grade, I wonder if they're ready – With confidence and humility on behalf of all our staff I share... YES, they are.

7, 6, 5, 4....

Let the countdown begin. At the conclusion of the May Board meeting, we will be in single digits for the students' school year at PCCS. To that end, at the Board meeting this month we will be:

- ✎ Reviewing the Employee Roster for the FY18 school year
- ✎ Discussing the Band, OT, Hearing Itinerant, and Speech sub consultant agreements with FY18
- ✎ Preparing our summer work schedule and employees and
- ✎ Talking about Graduation.... and more.

Outreach and Partnerships

Learn Charter School will again be partnering with PCCS by having up to three of their classrooms and teachers utilize our campus for their final week of the school. We are proud of this relationship and we will continue to reach beyond our campus engaging with other school districts throughout 2018 & beyond.

The Illinois Network of Charter School's President and Development Director recently visited to discuss strengthening our long-term relationship. For 2 + hours, we toured our campus and walked our hallways to get a deeper sense of what a day in the life at PCCS really means for our Staff, Students and Parents. They left confident in our relationship and we talked of more opportunities to be had in the future.

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

Respectfully submitted,

Geoff Deigan - Executive Director

Prairie Crossing Charter School

Business Managers Report

May 23, 2017

- GSA / Grant payments received in April 2017:
 - (GL 4205) – IDEA Grant Q3 FY17 payment of \$19,233 received 4/14/2017
 - (GL 4215) – Title I Grant Q3 FY17 payment of \$11,676 received 4/14/2017
 - (GL 4220) – Title II Grant Q3 FY17 payment of \$825 received 4/14/2017
 - (GL 4225 / GL 4230) – Q1 2017 Grant payments for Special Ed Personnel Grant and Special Ed Funding for Children were received 4/20/2017.
 - (GL 4295) – Other Grants: The first installment payment from the Transportation Grant and Outplacement Tuition Grant submitted from activity in FY16 was received 4/24/2017

- Reporting in April/May:
 - ISBE EIS Employment and Position records and Non-Certified Staff aggregated FTE counts updated by 05/15/2017 deadline.

 - Quarterly reports (Q3 2017) submitted with assistance of Janette Siegel to the ISCSC 04/26/2017

- TRS announced a rate increase for the following contributions effective with the 7/1/2017 contract year:
 - Employer TRS contribution on federally-funded salaries will increase from 38.54% to 44.61%.
 - Member THIS Fund Contribution will increase from 1.12% to 1.18%
 - Employer THIS Fund Contribution will increase from 0.84% to 0.88%
 - Member TRS retirement contributions will remain unchanged at 9.0%
 - Employer TRS retirement contributions will remain unchanged at 0.58%

Respectfully submitted,

Kim Disalvo 5/18/2017

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through April 2017

Ordinary Income/Expense	Jul '16 - Apr 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,930,182.91	3,930,182.91	0.00
4110 · General Contributions	4,690.29	2,000.00	2,690.29
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,156.00	0.00	2,156.00
4130 · Matching Gifts	3,100.00	1,800.00	1,300.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	3,940,129.20	3,933,982.91	6,146.29
4200 · GRANTS			
4205 · IDEA Grant	48,156.00	54,588.75	(6,432.75)
4215 · Title I Low Income	21,016.00	25,568.25	(4,552.25)
4220 · Title II Teacher Quality	825.00	2,297.25	(1,472.25)
4225 · Special Ed Personnel	19,674.87	48,228.36	(28,553.49)
4230 · Special Ed Fundg for Children	13,286.99	39,861.00	(26,574.01)
4235 · Title III ELL - TBE/TPI	0.00	5,549.25	(5,549.25)
4295 · Other Grants	10,309.14	0.00	10,309.14
Total 4200 · GRANTS	113,268.00	176,092.86	(62,824.86)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	54,391.70	53,064.50	1,327.20
4310 · Out-of-District Tuition	6,757.80	10,136.70	(3,378.90)
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	61,149.50	63,201.20	(2,051.70)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	135,336.87	130,332.75	5,004.12
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	21,981.93	20,000.00	1,981.93
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	2,060.00	2,320.00	(260.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	4,810.00	(3,403.33)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	11,944.50	12,821.13	(876.63)
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	20,944.40	10,540.50	10,403.90
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	196,094.37	183,244.38	12,849.99
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	8,300.00	13,622.00	(5,322.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	1,827.37	3,000.00	(1,172.63)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	2,548.00	3,500.00	(952.00)
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 · Green Team - Rain Barrels, etc	740.00	0.00	740.00
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	1,506.00	1,350.00	156.00
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget
4595 · Other Fundraising Inc	545.00	200.00	345.00
Total 4500 · GENERAL FUNDRAISING INCOME	15,466.37	21,672.00	(6,205.63)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,700.00	10,810.00	(6,110.00)
4710 · 7th Grade Trip	16,560.00	16,920.00	(360.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	67,010.00	81,075.00	(14,065.00)
4717 · 8th Grade Fundraising	14,142.00	0.00	14,142.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	981.00	500.00	481.00
4730 · Field Trips/Educ Activities Inc	15,767.20	17,853.08	(2,085.88)
Total 4700 · STUDENT PARTICIPATION INCOME	119,160.20	127,158.08	(7,997.88)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	16,205.00	14,210.00	1,995.00
4815 · Snow Removal Income	5,585.00	10,000.00	(4,415.00)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	1,915.44	1,304.50	610.94
Total 4800 · INVESTMENT & OTHER INCOME	23,705.44	25,514.50	(1,809.06)
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	4,468,973.08	4,530,865.93	(61,892.85)
Gross Profit	4,468,973.08	4,530,865.93	(61,892.85)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,178,382.17	1,187,581.64	(9,199.47)
5110 · Instruction Stipends	3,365.00	3,165.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	44,872.02	42,262.47	2,609.55
5125 · Instruction TRS	18,240.34	17,982.63	257.71
5130 · Instruction Health Benefits Exp	161,124.56	165,878.75	(4,754.19)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	9,631.78	15,942.92	(6,311.14)
5145 · Educational Materials	25,741.92	22,326.43	3,415.49
5150 · Computer Supplies	8,481.75	5,393.72	3,088.03
5160 · Furniture	2,161.33	500.00	1,661.33
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	5,628.84	97.50
5175 · Instruction Prof Development	4,126.84	17,596.96	(13,470.12)
5181 · Environmental Learning	1,660.06	4,414.30	(2,754.24)
5182 · Environmental Ed Professional D	4,552.59	4,200.00	352.59
5183 · Environmental Library	237.00	4,000.00	(3,763.00)
5190 · Deans Discretionary	2,460.99	4,061.24	(1,600.25)
Total 5100 · INSTRUCTION EXPS	1,471,260.60	1,501,034.90	(29,774.30)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	55,162.55	55,734.56	(572.01)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	19,425.74	14,360.50	5,065.24
5225 · Tae Kwon Do	2,060.00	2,320.00	(260.00)
5240 · Champions Club	1,406.67	3,607.50	(2,200.83)
5260 · Extra Curricular Expense	597.00	2,500.00	(1,903.00)
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	8,161.85	12,821.13	(4,659.28)
5295 · Other Club Exps	15,982.08	8,707.00	7,275.08

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	105,215.89	102,470.69	2,745.20
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	19,399.22	21,806.76	(2,407.54)
5315 · Class Parties & Activities	970.36	500.00	470.36
5320 · 5/6 Grade Trip	6,069.58	0.00	6,069.58
5325 · 7th Grade Trip	15,994.35	16,920.00	(925.65)
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	74,007.24	85,775.00	(11,767.76)
5332 · 8th Grade Fundraising	10,942.68	0.00	10,942.68
5340 · Graduation	82.10	0.00	82.10
Total 5300 · STUDENT PARTICIPATION EXPS	127,465.53	125,001.76	2,463.77
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	427,978.19	427,445.92	532.27
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	24,509.00	25,140.63	(631.63)
5425 · Admin Health Benefits Expense	34,092.36	33,917.14	175.22
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	276.85	600.00	(323.15)
5438 · Employment Expense - Other	1,921.55	1,771.55	150.00
5440 · Supplies	13,167.57	15,128.09	(1,960.52)
5445 · Furniture	1,195.00	2,585.00	(1,390.00)
5450 · Office Equipment	0.00	3,000.00	(3,000.00)
5455 · Computers	6,172.42	6,606.67	(434.25)
5460 · Computer Support	16,897.16	21,636.88	(4,739.72)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	1,622.27	3,152.33	(1,530.06)
5480 · Telecommunication	16,531.78	16,664.05	(132.27)
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	6,400.00	(4,200.00)
5490 · Payroll Service Fees	10,788.44	11,428.35	(639.91)
5495 · Printing and Copying	4,700.51	5,603.14	(902.63)
5500 · Postage and Shipping	1,579.50	2,446.00	(866.50)
5505 · Insurance (incl. Building Ins.)	54,185.50	56,445.50	(2,260.00)
5510 · Dues and Subscriptions	4,700.00	5,239.00	(539.00)
5515 · Board Related Expenses	89.84	100.00	(10.16)
5525 · Legal Fees	2,881.46	61,666.70	(58,785.24)
5530 · Bank Fees	3,182.75	2,891.68	291.07
5544 · Outreach Conferences/Partnershi	7,404.18	12,000.00	(4,595.82)
5545 · Community Outreach	53,164.28	53,183.60	(19.32)
5546 · Outreach Materials	4,452.70	7,942.27	(3,489.57)
5547 · Transportation	12,465.00	14,490.00	(2,025.00)
5550 · Contingency	0.00	3,000.00	(3,000.00)
5555 · Fee Waiver Expenses	26,959.74	22,813.50	4,146.24
5590 · Admin Discretionary	7,142.18	5,810.57	1,331.61
5595 · Other Admin Expenses	2,475.25	0.00	2,475.25
Total 5400 · ADMINISTRATION EXPS	761,835.48	851,108.57	(89,273.09)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	425,570.22	465,470.25	(39,900.03)
5610 · Spec Ed FICA & Medicare	15,275.38	15,330.23	(54.85)
5615 · Spec Ed Health Benefits	49,943.83	45,479.65	4,464.18
5625 · Auditory Services	10,438.50	11,880.00	(1,441.50)
5630 · Speech Services	65,922.34	73,252.94	(7,330.60)
5635 · OT/PT Services	65,881.25	69,824.25	(3,943.00)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	1,060.00	0.00	1,060.00
5642 · Nursing Services	23,782.87	39,266.91	(15,484.04)
5645 · Other Spec Ed Services	9,589.00	8,150.00	1,439.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	3,426.48	3,680.00	(253.52)
5655 · Special Ed CR Mats & Sups	4,205.01	6,278.23	(2,073.22)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	6,351.55	5,444.42	907.13
Total 5600 · SUPPORT SERVICES	681,446.43	744,056.88	(62,610.45)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	97,446.39	98,636.05	(1,189.66)
5710 · Maint FICA & Medicare	8,584.30	7,911.15	673.15
5715 · Maint Health Benefits	10,859.74	11,506.05	(646.31)
5720 · Water and Sewer	4,189.17	3,432.48	756.69
5730 · Gas and Electricity	25,849.42	32,914.84	(7,065.42)
5735 · Garbage	1,035.00	1,666.70	(631.70)
5740 · Life Safety	10,260.97	10,967.23	(706.26)
5745 · Snow Removal	5,574.95	10,800.00	(5,225.05)
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	608.00	(608.00)
5765 · Maintenance Equipment	1,707.13	1,127.49	579.64
5770 · Maintenance Supplies	7,452.71	8,548.38	(1,095.67)
5775 · Long-Term Maint & Repairs	6,485.34	6,392.46	92.88
5795 · Other Maint Exps	1,751.40	2,623.73	(872.33)
Total 5700 · OPERATIONS & MAINT EXP	186,487.52	202,425.56	(15,938.04)
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	187.76	1,000.00	(812.24)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	1,827.37	3,000.00	(1,172.63)
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	2,398.00	4,500.00	(2,102.00)
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 · Green Team Exp - Rain Barrels	736.57	0.00	736.57
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	925.00	1,350.00	(425.00)
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	1,509.00	0.00	1,509.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	8,128.70	9,850.00	(1,721.30)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	55,733.97	59,012.44	(3,278.47)
5910 · Title I Exp	27,063.10	29,220.86	(2,157.76)
5915 · Title II Teacher Quality Exp	825.00	2,736.25	(1,911.25)
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
5935 · Title III ELL - TBE/TPI	5,185.32	6,342.00	(1,156.68)
5995 · Other Grants Expenditures	5,614.24	4,874.65	739.59
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	94,421.63	102,186.20	(7,764.57)
Total Expense	3,436,261.78	3,638,134.56	(201,872.78)
Net Ordinary Income	1,032,711.30	892,731.37	139,979.93
Other Income/Expense			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	0.00	3,777.25
7103 · Box Tops	184.80	0.00	184.80
7107 · SCRIP	49,792.96	0.00	49,792.96
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	1,966.00	0.00	1,966.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	58,489.42	0.00	58,489.42
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	58,489.42	0.00	58,489.42
Total Other Income	58,489.42	0.00	58,489.42
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	244,490.41	239,146.39	5,344.02
7226 · Gain/Loss on Interest Rate Swap	20,718.03	35,348.25	(14,630.22)
Total 7220 · PCCSHI-Mortgage Loan Interest	265,208.44	274,494.64	(9,286.20)
7227 · State Charter School Commission	86,582.84	86,358.06	224.78
7244 · Lease Interest Expense	1,085.46	1,085.46	0.00
7246 · Depreciation	72,987.90	72,987.90	0.00
7247 · Amortization	6,179.40	6,179.40	0.00
7248 · Depreciation - LLC	224,755.80	224,755.80	0.00
7249 · Amortization - LLC	22,126.70	22,126.70	0.00
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	712.85	0.00	712.85
7311 · SCRIP	49,509.20	0.00	49,509.20
7313 · Holiday Bazaar	407.08	0.00	407.08
7314 · Dances - PSO Sponsored	960.50	0.00	960.50
7315 · Other Fundraising	702.63	0.00	702.63
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	2,192.35	0.00	2,192.35
7323 · Community Care/Family Social	349.95	0.00	349.95
7326 · Inschool Grants	620.00	0.00	620.00
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	55,454.56	0.00	55,454.56
Total 7200 · NON OPERATING EXPENSE	734,381.10	687,987.96	46,393.14
Total Other Expense	734,381.10	687,987.96	46,393.14
Net Other Income	(675,891.68)	(687,987.96)	12,096.28
Net Income	356,819.62	204,743.41	152,076.21

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2017

Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	443.00	0.00	443.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	500.00	0.00	500.00
4130 · Matching Gifts	2,000.00	200.00	1,800.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	465,317.46	462,574.46	2,743.00
4200 · GRANTS			
4205 · IDEA Grant	19,233.00	18,196.25	1,036.75
4215 · Title I Low Income	11,676.00	8,522.75	3,153.25
4220 · Title II Teacher Quality	825.00	765.75	59.25
4225 · Special Ed Personnel	19,674.87	16,076.12	3,598.75
4230 · Special Ed Fundg for Children	13,286.99	13,287.00	(0.01)
4235 · Title III ELL - TBE/TPI	0.00	1,849.75	(1,849.75)
4295 · Other Grants	10,309.14	0.00	10,309.14
Total 4200 · GRANTS	75,005.00	58,697.62	16,307.38
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	6,064.00	5,137.00	927.00
4310 · Out-of-District Tuition	0.00	1,126.30	(1,126.30)
Total 4300 · SCHOOL FEES INCOME	6,064.00	6,263.30	(199.30)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,333.17	3,171.00	(1,837.83)
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	250.00	0.00	250.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	1,202.50	(1,202.50)
4455 · Hot Lunch - Farm to Table	402.50	287.00	115.50
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	1,010.00	0.00	1,010.00
Total 4400 · CLUBS & PROGRAMS	2,995.67	4,660.50	(1,664.83)
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	500.00	0.00	500.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	154.00	3,500.00	(3,346.00)
4550 · Green Team - Rain Barrels, etc	330.00	0.00	330.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
Total 4500 · GENERAL FUNDRAISING INCOME	984.00	3,700.00	(2,716.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,700.00	10,810.00	(6,110.00)
4710 · 7th Grade Trip	11,960.00	12,120.00	(160.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	12,270.00	0.00	12,270.00
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	3,820.00	1,226.54	2,593.46
Total 4700 · STUDENT PARTICIPATION INCOME	32,750.00	24,156.54	8,593.46
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,550.00	595.00	955.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2017

	Apr 17	Budget	\$ Over Budget
4815 · Snow Removal Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	303.36	124.75	178.61
Total 4800 · INVESTMENT & OTHER INCOME	1,853.36	719.75	1,133.61
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	584,969.49	560,772.17	24,197.32
Gross Profit	584,969.49	560,772.17	24,197.32
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	130,892.71	132,683.41	(1,790.70)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,498.19	4,028.80	469.39
5125 · Instruction TRS	2,086.73	2,186.72	(99.99)
5130 · Instruction Health Benefits Exp	16,491.04	17,260.60	(769.56)
5140 · Classroom Supplies	408.49	1,638.38	(1,229.89)
5145 · Educational Materials	81.98	895.44	(813.46)
5150 · Computer Supplies	(1.57)	471.45	(473.02)
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	0.00	0.00	0.00
5175 · Instruction Prof Development	300.00	3,864.26	(3,564.26)
5181 · Environmental Learning	310.57	873.16	(562.59)
5182 · Environmental Ed Professional D	140.00	1,500.00	(1,360.00)
5183 · Environmental Library	237.00	1,000.00	(763.00)
5190 · Deans Discretionary	82.58	500.00	(417.42)
Total 5100 · INSTRUCTION EXPS	155,527.72	166,902.22	(11,374.50)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,581.00	5,307.68	(726.68)
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	2,167.51	1,179.00	988.51
5225 · Tae Kwon Do	550.00	580.00	(30.00)
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	500.00	(500.00)
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	700.00	1,831.59	(1,131.59)
5295 · Other Club Exps	2,010.00	0.00	2,010.00
Total 5200 · CLUBS & PROGRAMS EXP	10,008.51	9,398.27	610.24
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	5,043.28	2,556.00	2,487.28
5315 · Class Parties & Activities	100.00	0.00	100.00
5320 · 5/6 Grade Trip	5,380.00	0.00	5,380.00
5325 · 7th Grade Trip	12,228.35	16,920.00	(4,691.65)
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	17,959.17	8,995.26	8,963.91
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	82.10	0.00	82.10
Total 5300 · STUDENT PARTICIPATION EXPS	40,792.90	28,471.26	12,321.64
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,776.34	42,439.84	(663.50)
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,194.42	2,510.44	(316.02)
5425 · Admin Health Benefits Expense	2,270.95	3,381.41	(1,110.46)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	0.00	0.00	0.00

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2017**

	Apr 17	Budget	\$ Over Budget
5440 · Supplies	660.41	1,669.18	(1,008.77)
5445 · Furniture	0.00	250.00	(250.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	400.00	(400.00)
5460 · Computer Support	1,073.75	2,040.50	(966.75)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	250.00	0.00	250.00
5480 · Telecommunication	1,642.62	1,662.39	(19.77)
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	939.73	991.02	(51.29)
5495 · Printing and Copying	0.00	0.00	0.00
5500 · Postage and Shipping	0.00	201.00	(201.00)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,244.55	0.00
5510 · Dues and Subscriptions	100.00	225.00	(125.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	192.50	6,166.67	(5,974.17)
5530 · Bank Fees	205.37	277.38	(72.01)
5544 · Outreach Conferences/Partnershi	0.00	500.00	(500.00)
5545 · Community Outreach	5,298.84	5,318.36	(19.52)
5546 · Outreach Materials	14.05	500.00	(485.95)
5547 · Transportation	1,620.00	1,800.00	(180.00)
5550 · Contingency	0.00	1,000.00	(1,000.00)
5555 · Fee Waiver Expenses	1,482.98	1,475.00	7.98
5590 · Admin Discretionary	213.80	300.00	(86.20)
5595 · Other Admin Expenses	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	65,180.31	78,352.74	(13,172.43)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	47,227.16	54,283.65	(7,056.49)
5610 · Spec Ed FICA & Medicare	1,312.20	1,563.20	(251.00)
5615 · Spec Ed Health Benefits	5,499.24	4,560.17	939.07
5625 · Auditory Services	1,215.00	1,440.00	(225.00)
5630 · Speech Services	6,285.72	8,760.00	(2,474.28)
5635 · OT/PT Services	7,745.50	9,108.00	(1,362.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	300.00	0.00	300.00
5642 · Nursing Services	2,710.50	4,366.51	(1,656.01)
5645 · Other Spec Ed Services	9,397.00	1,000.00	8,397.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	1,182.50	400.00	782.50
5655 · Special Ed CR Mats & Sups	64.43	297.95	(233.52)
5660 · Spec Ed Professional Developmt	1,413.81	117.87	1,295.94
Total 5600 · SUPPORT SERVICES	84,353.06	85,897.35	(1,544.29)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,189.58	10,177.61	11.97
5710 · Maint FICA & Medicare	775.93	778.60	(2.67)
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	578.22	519.21	59.01
5730 · Gas and Electricity	2,212.84	3,184.49	(971.65)
5735 · Garbage	0.00	166.67	(166.67)
5740 · Life Safety	715.85	1,164.75	(448.90)
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	0.00	100.00	(100.00)
5770 · Maintenance Supplies	1,431.50	3,168.73	(1,737.23)
5775 · Long-Term Maint & Repairs	93.71	1,405.27	(1,311.56)
5795 · Other Maint Exps	74.69	149.65	(74.96)
Total 5700 · OPERATIONS & MAINT EXP	17,139.97	21,974.96	(4,834.99)
5800 · FUNDRAISING EXP			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2017

	Apr 17	Budget	\$ Over Budget
5825 · Annual Appeal 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	2,398.00	4,500.00	(2,102.00)
5865 · Green Team Exp - Rain Barrels	340.76	0.00	340.76
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	325.00	0.00	325.00
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	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	3,063.76	4,500.00	(1,436.24)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	7,129.40	6,875.95	253.45
5910 · Title I Exp	4,805.90	4,870.14	(64.24)
5915 · Title II Teacher Quality Exp	0.00	282.97	(282.97)
5935 · Title III ELL - TBE/TPI	276.34	1,057.00	(780.66)
5995 · Other Grants Expenditures	2,537.10	253.65	2,283.45
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	14,748.74	13,339.71	1,409.03
Total Expense	390,814.97	408,836.51	(18,021.54)
Net Ordinary Income	194,154.52	151,935.66	42,218.86
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
7107 · SCRIP	2,115.00	0.00	2,115.00
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 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	2,115.00	0.00	2,115.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,115.00	0.00	2,115.00
Total Other Income	2,115.00	0.00	2,115.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,717.32	22,646.60	2,070.72
7226 · Gain/Loss on Interest Rate Swap	(21,093.25)	14,651.74	(35,744.99)
Total 7220 · PCCSHI-Mortgage Loan Interest	3,624.07	37,298.34	(33,674.27)
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	100.17	100.17	0.00
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
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	68.45	0.00	68.45

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05/18/17

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7311 · SCRIP	2,414.88	0.00	2,414.88
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	960.50	0.00	960.50
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	1,278.15	0.00	1,278.15
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	<u>5,321.98</u>	<u>0.00</u>	<u>5,321.98</u>
Total 7200 · NON OPERATING EXPENSE	<u>41,651.20</u>	<u>70,003.49</u>	<u>(28,352.29)</u>
Total Other Expense	<u>41,651.20</u>	<u>70,003.49</u>	<u>(28,352.29)</u>
Net Other Income	<u>(39,536.20)</u>	<u>(70,003.49)</u>	<u>30,467.29</u>
Net Income	<u><u>154,618.32</u></u>	<u><u>81,932.17</u></u>	<u><u>72,686.15</u></u>

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2017

	Apr 30, 17	Apr 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,499,295.64	1,346,202.00	153,093.64
1115 · Money Market 8100003238	659,802.72	659,472.90	329.82
1130 · PCCS Building 379727	195,397.03	155,709.59	39,687.44
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	46,083.84	37,914.54	8,169.30
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	2,406,825.68	2,205,545.48	201,280.20
Total Checking/Savings	2,406,825.68	2,205,545.48	201,280.20
Accounts Receivable			
1200 · Accounts Receivable	15,981.03	(12,052.40)	28,033.43
Total Accounts Receivable	15,981.03	(12,052.40)	28,033.43
Other Current Assets			
12000 · Undeposited Funds	71.00	4,028.70	(3,957.70)
1300 · Other Assets			
1320 · Prepaid Expense	15,651.78	16,154.72	(502.94)
1330 · Charter Renewal Fees	16,066.24	23,481.52	(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	31,718.02	39,636.24	(7,918.22)
Total Other Current Assets	31,789.02	43,664.94	(11,875.92)
Total Current Assets	2,454,595.73	2,237,158.02	217,437.71
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	10,176.00	0.00	10,176.00
1420 · Computers - New Building	220,640.26	220,610.26	30.00
1430 · Equipment	248,690.23	248,690.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	131,856.35	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	221,075.85	200,475.85	20,600.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(882,152.44)	(781,875.81)	(100,276.63)
Total 1400 · Fixed Assets	237,882.89	307,353.52	(69,470.63)
Total Fixed Assets	237,882.89	307,353.52	(69,470.63)
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	600,009.05	593,861.09	6,147.96
1610 · PCCSHI-pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,369,027.82	1,369,027.82	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,091,385.49)	(2,821,678.56)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	8,955,451.77	9,219,010.74	(263,558.97)
Total Other Assets	8,955,451.77	9,219,010.74	(263,558.97)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2017

05/18/17

Accrual Basis

	Apr 30, 17	Apr 30, 16	\$ Change
TOTAL ASSETS	11,647,930.39	11,763,522.28	(115,591.89)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	41,132.09	56,483.63	(15,351.54)
Total Accounts Payable	41,132.09	56,483.63	(15,351.54)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	0.00	933.52	(933.52)
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	5,246.92	2,046.51
2054 · Rain Barrels / Work Day	18.00	250.00	(232.00)
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
2060 · Chromebook deposit-refundable	0.00	5,950.00	(5,950.00)
2061 · Restricted Contributions-other	1,225.60	664.00	561.60
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	23,999.74	27,708.81	(3,709.07)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	7,705.50	8,136.70	(431.20)
2152 · Deferred Revenue - ISBE	744,698.20	709,586.83	35,111.37
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	179,399.84	167,235.20	12,164.64
2212 · Accrued FICA/Medicare/TRS Bonus	5,581.84	5,741.79	(159.95)
2235 · Equitable - 403B Payable	1,185.00	1,215.00	(30.00)
2245 · THIS Payable	730.75	628.57	102.18
2250 · TRS Payable	5,872.27	5,521.68	350.59
2255 · FSA Payable	0.00	0.30	(0.30)
Total 2201 · Accrued Payroll Liabilities	192,769.70	180,342.54	12,427.16
2300 · Capital Lease Obligations - ST	764.06	719.67	44.39
Total Other Current Liabilities	986,928.29	944,419.16	42,509.13
Total Current Liabilities	1,028,060.38	1,000,902.79	27,157.59
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	18,890.35	23,362.45	(4,472.10)
2607 · Series 2011 Revenue Bonds	7,816,216.32	8,058,750.00	(242,533.68)
2608 · Interest Rate Swap Liability	46,138.21	50,255.20	(4,116.99)
Total Long Term Liabilities	7,881,244.88	8,132,367.65	(251,122.77)
Total Liabilities	8,909,305.26	9,133,270.44	(223,965.18)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	356,819.62	292,855.62	63,964.00
Total Equity	2,738,625.13	2,630,251.84	108,373.29
TOTAL LIABILITIES & EQUITY	11,647,930.39	11,763,522.28	(115,591.89)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through April 2017

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,930,182.91	3,643,184.15	286,998.76
4110 · General Contributions	4,690.29	1,805.78	2,884.51
4125 · Restricted Contribs/Sponsorship	2,156.00	881.68	1,274.32
4130 · Matching Gifts	3,100.00	3,911.00	(811.00)
Total 4100 · GENERAL INCOME	3,940,129.20	3,649,782.61	290,346.59
4200 · GRANTS			
4205 · IDEA Grant	48,156.00	44,490.00	3,666.00
4215 · Title I Low Income	21,016.00	39,026.00	(18,010.00)
4220 · Title II Teacher Quality	825.00	500.00	325.00
4225 · Special Ed Personnel	19,674.87	63,308.54	(43,633.67)
4230 · Special Ed Fundg for Children	13,286.99	37,313.25	(24,026.26)
4295 · Other Grants	10,309.14	25,659.98	(15,350.84)
Total 4200 · GRANTS	113,268.00	210,297.77	(97,029.77)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	54,391.70	42,338.50	12,053.20
4310 · Out-of-District Tuition	6,757.80	8,661.95	(1,904.15)
Total 4300 · SCHOOL FEES INCOME	61,149.50	51,000.45	10,149.05
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	135,336.87	114,293.90	21,042.97
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	21,981.93	20,694.23	1,287.70
4435 · Tae Kwon Do	2,060.00	3,420.00	(1,360.00)
4445 · Champions Club	1,406.67	2,630.00	(1,223.33)
4455 · Hot Lunch - Farm to Table	11,944.50	14,047.00	(2,102.50)
4495 · Other Clubs	20,944.40	23,678.00	(2,733.60)
Total 4400 · CLUBS & PROGRAMS	196,094.37	182,023.13	14,071.24
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	8,300.00	13,622.00	(5,322.00)
4510 · Scholastic Book Fairs	1,827.37	2,620.34	(792.97)
4520 · Earthweek	2,548.00	3,444.00	(896.00)
4550 · Green Team - Rain Barrels, etc	740.00	0.00	740.00
4565 · Dances Income	1,506.00	1,547.00	(41.00)
4595 · Other Fundraising Inc	545.00	2,069.85	(1,524.85)
Total 4500 · GENERAL FUNDRAISING INCOME	15,466.37	23,303.19	(7,836.82)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,700.00	4,400.00	300.00
4710 · 7th Grade Trip	16,560.00	21,690.00	(5,130.00)
4715 · 8th Grade Trip	67,010.00	47,985.00	19,025.00
4717 · 8th Grade Fundraising	14,142.00	11,693.00	2,449.00
4725 · Class Parties	981.00	899.00	82.00
4730 · Field Trips/Educ Activities Inc	15,767.20	10,467.00	5,300.20
Total 4700 · STUDENT PARTICIPATION INCOME	119,160.20	97,134.00	22,026.20
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	16,205.00	15,778.75	426.25
4815 · Snow Removal Income	5,585.00	5,595.00	(10.00)
4818 · Gifts in Kind - Goods	0.00	4,552.00	(4,552.00)
4820 · Interest Income - LFB	1,915.44	1,173.28	742.16
Total 4800 · INVESTMENT & OTHER INCOME	23,705.44	27,099.03	(3,393.59)
Total Income	4,468,973.08	4,240,640.18	228,332.90
Gross Profit	4,468,973.08	4,240,640.18	228,332.90
Expense			

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through April 2017

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,178,382.17	1,104,541.39	73,840.78
5110 · Instruction Stipends	3,365.00	5,201.40	(1,836.40)
5120 · Related FICA & Medicare Expense	44,872.02	34,588.41	10,283.61
5125 · Instruction TRS	18,240.34	16,844.15	1,396.19
5130 · Instruction Health Benefits Exp	161,124.56	159,585.11	1,539.45
5140 · Classroom Supplies	9,631.78	10,466.21	(834.43)
5145 · Educational Materials	25,741.92	27,841.03	(2,099.11)
5150 · Computer Supplies	8,481.75	5,310.89	3,170.86
5160 · Furniture	2,161.33	8,797.83	(6,636.50)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,726.34	4,933.99	792.35
5175 · Instruction Prof Development	4,126.84	14,830.57	(10,703.73)
5181 · Environmental Learning	1,660.06	11,403.52	(9,743.46)
5182 · Environmental Ed Professional D	4,552.59	2,891.56	1,661.03
5183 · Environmental Library	237.00	0.00	237.00
5190 · Deans Discretionary	2,460.99	3,464.92	(1,003.93)
Total 5100 · INSTRUCTION EXPS	1,471,260.60	1,410,700.98	60,559.62
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	55,162.55	37,665.65	17,496.90
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	19,425.74	13,197.37	6,228.37
5225 · Tae Kwon Do	2,060.00	2,820.00	(760.00)
5240 · Champions Club	1,406.67	2,630.00	(1,223.33)
5260 · Extra Curricular Expense	597.00	0.00	597.00
5285 · Hot Lunch - Farm to Table	8,161.85	5,767.88	2,393.97
5295 · Other Club Exps	15,982.08	18,868.00	(2,885.92)
Total 5200 · CLUBS & PROGRAMS EXP	105,215.89	84,208.90	21,006.99
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	19,399.22	12,210.21	7,189.01
5315 · Class Parties & Activities	970.36	796.60	173.76
5320 · 5/6 Grade Trip	6,069.58	5,250.00	819.58
5325 · 7th Grade Trip	15,994.35	18,554.99	(2,560.64)
5330 · 8th Grade Trip	74,007.24	53,023.69	20,983.55
5332 · 8th Grade Fundraising	10,942.68	11,693.00	(750.32)
5340 · Graduation	82.10	1,528.00	(1,445.90)
Total 5300 · STUDENT PARTICIPATION EXPS	127,465.53	103,056.49	24,409.04
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	427,978.19	394,599.02	33,379.17
5420 · Admin FICA & Medicare	24,509.00	23,992.49	516.51
5425 · Admin Health Benefits Expense	34,092.36	31,458.20	2,634.16
5435 · Admin FSA Expense	276.85	1,460.60	(1,183.75)
5438 · Employment Expense - Other	1,921.55	1,775.00	146.55
5440 · Supplies	13,167.57	15,862.48	(2,694.91)
5445 · Furniture	1,195.00	2,968.08	(1,773.08)
5450 · Office Equipment	0.00	2,965.47	(2,965.47)
5455 · Computers	6,172.42	5,841.91	330.51
5460 · Computer Support	16,897.16	14,235.04	2,662.12
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	1,622.27	1,174.76	447.51
5480 · Telecommunication	16,531.78	16,930.71	(398.93)
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	900.00	1,300.00
5490 · Payroll Service Fees	10,788.44	10,752.16	36.28
5495 · Printing and Copying	4,700.51	5,868.86	(1,168.35)
5500 · Postage and Shipping	1,579.50	1,752.81	(173.31)
5505 · Insurance (incl. Building Ins.)	54,185.50	58,189.31	(4,003.81)
5510 · Dues and Subscriptions	4,700.00	5,914.00	(1,214.00)
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	2,881.46	63,038.25	(60,156.79)
5530 · Bank Fees	3,182.75	2,458.99	723.76

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through April 2017

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
5544 · Outreach Conferences/Partnershi	7,404.18	12,906.08	(5,501.90)
5545 · Community Outreach	53,164.28	52,801.39	362.89
5546 · Outreach Materials	4,452.70	8,685.54	(4,232.84)
5547 · Transportation	12,465.00	27,675.00	(15,210.00)
5555 · Fee Waiver Expenses	26,959.74	20,114.79	6,844.95
5590 · Admin Discretionary	7,142.18	6,048.09	1,094.09
5595 · Other Admin Expenses	2,475.25	901.38	1,573.87
Total 5400 · ADMINISTRATION EXPS	761,835.48	813,369.41	(51,533.93)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	425,570.22	323,878.96	101,691.26
5610 · Spec Ed FICA & Medicare	15,275.38	10,611.00	4,664.38
5615 · Spec Ed Health Benefits	49,943.83	43,786.65	6,157.18
5625 · Auditory Services	10,438.50	9,015.00	1,423.50
5630 · Speech Services	65,922.34	65,749.00	173.34
5635 · OT/PT Services	65,881.25	61,606.00	4,275.25
5640 · Psychological Services	0.00	80,511.50	(80,511.50)
5641 · Behavioral Therapist Services	1,060.00	0.00	1,060.00
5642 · Nursing Services	23,782.87	13,815.20	9,967.67
5645 · Other Spec Ed Services	9,589.00	8,962.00	627.00
5646 · Out of District Placement	0.00	46,780.82	(46,780.82)
5650 · Special Ed Legal Fees	3,426.48	1,457.50	1,968.98
5655 · Special Ed CR Mats & Sups	4,205.01	5,147.61	(942.60)
5660 · Spec Ed Professional Developmt	6,351.55	5,022.87	1,328.68
Total 5600 · SUPPORT SERVICES	681,446.43	676,344.11	5,102.32
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	97,446.39	97,758.15	(311.76)
5710 · Maint FICA & Medicare	8,584.30	8,046.47	537.83
5715 · Maint Health Benefits	10,859.74	11,247.37	(387.63)
5720 · Water and Sewer	4,189.17	3,316.51	872.66
5730 · Gas and Electricity	25,849.42	26,768.47	(919.05)
5735 · Garbage	1,035.00	1,126.72	(91.72)
5740 · Life Safety	10,260.97	11,361.12	(1,100.15)
5745 · Snow Removal	5,574.95	4,037.46	1,537.49
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	1,707.13	3,241.08	(1,533.95)
5770 · Maintenance Supplies	7,452.71	7,353.39	99.32
5775 · Long-Term Maint & Repairs	6,485.34	5,079.71	1,405.63
5795 · Other Maint Exps	1,751.40	1,576.30	175.10
Total 5700 · OPERATIONS & MAINT EXP	186,487.52	186,291.40	196.12
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5830 · Scholastic Book Fair	1,827.37	2,620.09	(792.72)
5840 · Earthweek Exps	2,398.00	4,180.50	(1,782.50)
5865 · Green Team Exp - Rain Barrels	736.57	0.00	736.57
5880 · Dances Exp	925.00	709.95	215.05
5890 · Restricted Expense	1,509.00	881.68	627.32
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	8,128.70	9,117.90	(989.20)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	55,733.97	46,913.16	8,820.81
5910 · Title I Exp	27,063.10	39,766.15	(12,703.05)
5915 · Title II Teacher Quality Exp	825.00	575.00	250.00
5935 · Title III ELL - TBE/TPI	5,185.32	0.00	5,185.32
5995 · Other Grants Expenditures	5,614.24	5,797.20	(182.96)
Total 5900 · GRANT EXPENSE	94,421.63	93,051.51	1,370.12
Total Expense	3,436,261.78	3,376,140.70	60,121.08
Net Ordinary Income	1,032,711.30	864,499.48	168,211.82

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2016 through April 2017

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,777.25	5,105.85	(1,328.60)
7103 · Box Tops	184.80	506.70	(321.90)
7107 · SCRIP	49,792.96	47,135.82	2,657.14
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70
7110 · Other	1,966.00	800.00	1,166.00
7114 · Dances - PSO sponsored	0.00	3,070.00	(3,070.00)
Total 7102 · Fundraising	58,489.42	59,339.08	(849.66)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	58,489.42	59,339.08	(849.66)
Total Other Income	58,489.42	59,339.08	(849.66)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	244,490.41	269,668.47	(25,178.06)
7226 · Gain/Loss on Interest Rate Swap	20,718.03	(77,893.56)	98,611.59
Total 7220 · PCCSHI-Mortgage Loan Interest	265,208.44	191,774.91	73,433.53
7227 · State Charter School Commission	86,582.84	80,670.03	5,912.81
7244 · Lease Interest Expense	1,085.46	336.94	748.52
7246 · Depreciation	72,987.90	48,024.90	24,963.00
7247 · Amortization	6,179.40	6,179.40	0.00
7248 · Depreciation - LLC	224,755.80	224,755.80	0.00
7249 · Amortization - LLC	22,126.70	22,126.70	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
Total 7250 · Other Expense	0.00	(886.54)	886.54
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	712.85	638.75	74.10
7311 · SCRIP	49,509.20	52,217.87	(2,708.67)
7313 · Holiday Bazaar	407.08	129.00	278.08
7314 · Dances - PSO Sponsored	960.50	1,341.22	(380.72)
7315 · Other Fundraising	702.63	316.75	385.88
7322 · Teacher Sup Exp Reimb	2,192.35	1,336.38	855.97
7323 · Community Care/Family Social	349.95	851.07	(501.12)
7326 · Inschool Grants	620.00	1,169.76	(549.76)
Total 7300 · NON OPERATING-PSO EXPENSE	55,454.56	58,000.80	(2,546.24)
Total 7200 · NON OPERATING EXPENSE	734,381.10	630,982.94	103,398.16
Total Other Expense	734,381.10	630,982.94	103,398.16
Net Other Income	(675,891.68)	(571,643.86)	(104,247.82)
Net Income	356,819.62	292,855.62	63,964.00

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2017

	Apr 17	Apr 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	443.00	61.52	381.48
4125 · Restricted Contribs/Sponsorship	500.00	137.43	362.57
4130 · Matching Gifts	2,000.00	2,500.00	(500.00)
Total 4100 · GENERAL INCOME	465,317.46	431,308.85	34,008.61
4200 · GRANTS			
4205 · IDEA Grant	19,233.00	17,699.00	1,534.00
4215 · Title I Low Income	11,676.00	13,548.00	(1,872.00)
4220 · Title II Teacher Quality	825.00	500.00	325.00
4225 · Special Ed Personnel	19,674.87	21,152.71	(1,477.84)
4230 · Special Ed Fundg for Children	13,286.99	12,437.75	849.24
4295 · Other Grants	10,309.14	10,599.85	(290.71)
Total 4200 · GRANTS	75,005.00	75,937.31	(932.31)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	6,064.00	4,981.00	1,083.00
4310 · Out-of-District Tuition	0.00	1,082.85	(1,082.85)
Total 4300 · SCHOOL FEES INCOME	6,064.00	6,063.85	0.15
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,333.17	2,044.00	(710.83)
4425 · Interscholastic Sports	250.00	873.50	(623.50)
4435 · Tae Kwon Do	0.00	600.00	(600.00)
4455 · Hot Lunch - Farm to Table	402.50	172.00	230.50
4495 · Other Clubs	1,010.00	2,560.00	(1,550.00)
Total 4400 · CLUBS & PROGRAMS	2,995.67	6,249.50	(3,253.83)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	500.00	0.00	500.00
4520 · Earthweek	154.00	3,444.00	(3,290.00)
4550 · Green Team - Rain Barrels, etc	330.00	0.00	330.00
4565 · Dances Income	0.00	647.00	(647.00)
Total 4500 · GENERAL FUNDRAISING INCOME	984.00	4,091.00	(3,107.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	4,700.00	0.00	4,700.00
4710 · 7th Grade Trip	11,960.00	2,850.00	9,110.00
4715 · 8th Grade Trip	12,270.00	12,800.00	(530.00)
4730 · Field Trips/Educ Activities Inc	3,820.00	2,785.00	1,035.00
Total 4700 · STUDENT PARTICIPATION INCOME	32,750.00	18,435.00	14,315.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,550.00	595.00	955.00
4818 · Gifts in Kind - Goods	0.00	4,552.00	(4,552.00)
4820 · Interest Income - LFB	303.36	170.50	132.86
Total 4800 · INVESTMENT & OTHER INCOME	1,853.36	5,317.50	(3,464.14)
Total Income	584,969.49	547,403.01	37,566.48
Gross Profit	584,969.49	547,403.01	37,566.48
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	130,892.71	132,853.51	(1,960.80)
5110 · Instruction Stipends	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,498.19	4,229.18	269.01
5125 · Instruction TRS	2,086.73	1,897.31	189.42
5130 · Instruction Health Benefits Exp	16,491.04	16,064.95	426.09
5140 · Classroom Supplies	408.49	(15.33)	423.82

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison

April 2017

05/18/17

Accrual Basis

	Apr 17	Apr 16	\$ Change
5145 · Educational Materials	81.98	3,856.56	(3,774.58)
5150 · Computer Supplies	(1.57)	477.69	(479.26)
5160 · Furniture	0.00	(0.65)	0.65
5170 · Dues & Subscriptions	0.00	365.69	(365.69)
5175 · Instruction Prof Development	300.00	2,579.00	(2,279.00)
5181 · Environmental Learning	310.57	3,650.31	(3,339.74)
5182 · Environmental Ed Professional D	140.00	825.57	(685.57)
5183 · Environmental Library	237.00	0.00	237.00
5190 · Deans Discretionary	82.58	163.96	(81.38)
Total 5100 · INSTRUCTION EXPS	155,527.72	166,947.75	(11,420.03)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,581.00	4,608.02	(27.02)
5215 · Interscholastic Sports	2,167.51	1,178.50	989.01
5225 · Tae Kwon Do	550.00	560.00	(10.00)
5285 · Hot Lunch - Farm to Table	700.00	1,652.67	(952.67)
5295 · Other Club Exps	2,010.00	130.00	1,880.00
Total 5200 · CLUBS & PROGRAMS EXP	10,008.51	8,129.19	1,879.32
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	5,043.28	3,297.42	1,745.86
5315 · Class Parties & Activities	100.00	0.00	100.00
5320 · 5/6 Grade Trip	5,380.00	4,830.00	550.00
5325 · 7th Grade Trip	12,228.35	2,954.00	9,274.35
5330 · 8th Grade Trip	17,959.17	32,853.15	(14,893.98)
5340 · Graduation	82.10	15.00	67.10
Total 5300 · STUDENT PARTICIPATION EXPS	40,792.90	43,949.57	(3,156.67)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	41,776.34	39,322.57	2,453.77
5420 · Admin FICA & Medicare	2,194.42	2,146.76	47.66
5425 · Admin Health Benefits Expense	2,270.95	3,399.09	(1,128.14)
5435 · Admin FSA Expense	0.00	49.97	(49.97)
5438 · Employment Expense - Other	0.00	10.00	(10.00)
5440 · Supplies	660.41	445.98	214.43
5460 · Computer Support	1,073.75	2,168.77	(1,095.02)
5475 · Admin Professional Development	250.00	163.71	86.29
5480 · Telecommunication	1,642.62	1,771.89	(129.27)
5490 · Payroll Service Fees	939.73	947.09	(7.36)
5500 · Postage and Shipping	0.00	201.00	(201.00)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,478.76	(234.21)
5510 · Dues and Subscriptions	100.00	100.00	0.00
5525 · Legal Fees	192.50	2,738.50	(2,546.00)
5530 · Bank Fees	205.37	353.39	(148.02)
5544 · Outreach Conferences/Partnershi	0.00	716.16	(716.16)
5545 · Community Outreach	5,298.84	4,543.54	755.30
5546 · Outreach Materials	14.05	3,361.70	(3,347.65)
5547 · Transportation	1,620.00	2,850.00	(1,230.00)
5555 · Fee Waiver Expenses	1,482.98	2,511.65	(1,028.67)
5590 · Admin Discretionary	213.80	28.08	185.72
Total 5400 · ADMINISTRATION EXPS	65,180.31	73,308.61	(8,128.30)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	47,227.16	41,699.22	5,527.94
5610 · Spec Ed FICA & Medicare	1,312.20	1,266.88	45.32
5615 · Spec Ed Health Benefits	5,499.24	5,052.86	446.38
5625 · Auditory Services	1,215.00	1,305.00	(90.00)
5630 · Speech Services	6,285.72	6,132.00	153.72
5635 · OT/PT Services	7,745.50	6,739.50	1,006.00
5640 · Psychological Services	0.00	10,293.00	(10,293.00)
5641 · Behavioral Therapist Services	300.00	0.00	300.00
5642 · Nursing Services	2,710.50	2,938.08	(227.58)
5645 · Other Spec Ed Services	9,397.00	2,335.00	7,062.00
5646 · Out of District Placement	0.00	4,687.49	(4,687.49)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison

April 2017

	Apr 17	Apr 16	\$ Change
5650 · Special Ed Legal Fees	1,182.50	82.50	1,100.00
5655 · Special Ed CR Mats & Sups	64.43	244.29	(179.86)
5660 · Spec Ed Professional Developmt	1,413.81	122.69	1,291.12
Total 5600 · SUPPORT SERVICES	84,353.06	82,898.51	1,454.55
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,189.58	9,281.60	907.98
5710 · Maint FICA & Medicare	775.93	678.68	97.25
5715 · Maint Health Benefits	1,067.65	1,159.98	(92.33)
5720 · Water and Sewer	578.22	501.67	76.55
5730 · Gas and Electricity	2,212.84	2,469.17	(256.33)
5735 · Garbage	0.00	114.24	(114.24)
5740 · Life Safety	715.85	1,600.33	(884.48)
5745 · Snow Removal	0.00	96.69	(96.69)
5765 · Maintenance Equipment	0.00	1,100.00	(1,100.00)
5770 · Maintenance Supplies	1,431.50	2,725.78	(1,294.28)
5775 · Long-Term Maint & Repairs	93.71	733.70	(639.99)
5795 · Other Maint Exps	74.69	89.91	(15.22)
Total 5700 · OPERATIONS & MAINT EXP	17,139.97	20,551.75	(3,411.78)
5800 · FUNDRAISING EXP			
5840 · Earthweek Exps	2,398.00	4,180.50	(1,782.50)
5865 · Green Team Exp - Rain Barrels	340.76	0.00	340.76
5880 · Dances Exp	325.00	276.65	48.35
5890 · Restricted Expense	0.00	606.68	(606.68)
Total 5800 · FUNDRAISING EXP	3,063.76	5,063.83	(2,000.07)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	7,129.40	1,051.41	6,077.99
5910 · Title I Exp	4,805.90	740.46	4,065.44
5915 · Title II Teacher Quality Exp	0.00	75.00	(75.00)
5935 · Title III ELL - TBE/TPI	276.34	0.00	276.34
5995 · Other Grants Expenditures	2,537.10	1,184.37	1,352.73
Total 5900 · GRANT EXPENSE	14,748.74	3,051.24	11,697.50
Total Expense	390,814.97	403,900.45	(13,085.48)
Net Ordinary Income	194,154.52	143,502.56	50,651.96
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	2,115.00	3,728.10	(1,613.10)
7114 · Dances - PSO sponsored	0.00	490.00	(490.00)
Total 7102 · Fundraising	2,115.00	4,218.10	(2,103.10)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,115.00	4,218.10	(2,103.10)
Total Other Income	2,115.00	4,218.10	(2,103.10)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,717.32	27,126.93	(2,409.61)
7226 · Gain/Loss on Interest Rate Swap	(21,093.25)	(143.10)	(20,950.15)
Total 7220 · PCCSHI-Mortgage Loan Interest	3,624.07	26,983.83	(23,359.76)
7244 · Lease Interest Expense	100.17	122.20	(22.03)
7246 · Depreciation	7,298.79	4,802.49	2,496.30
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7300 · NON OPERATING-PSO EXPENSE			

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05/18/17

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
April 2017

	<u>Apr 17</u>	<u>Apr 16</u>	<u>\$ Change</u>
7304 · Bank Fees	68.45	47.45	21.00
7311 · SCRIP	2,414.88	3,280.30	(865.42)
7314 · Dances - PSO Sponsored	960.50	587.72	372.78
7322 · Teacher Sup Exp Reimb	1,278.15	460.23	817.92
7323 · Community Care/Family Social	0.00	340.27	(340.27)
7326 · Inschool Grants	600.00	0.00	600.00
Total 7300 · NON OPERATING-PSO EXPENSE	<u>5,321.98</u>	<u>4,715.97</u>	<u>606.01</u>
Total 7200 · NON OPERATING EXPENSE	<u>41,651.20</u>	<u>61,930.68</u>	<u>(20,279.48)</u>
Total Other Expense	<u>41,651.20</u>	<u>61,930.68</u>	<u>(20,279.48)</u>
Net Other Income	<u>(39,536.20)</u>	<u>(57,712.58)</u>	<u>18,176.38</u>
Net Income	<u><u>154,618.32</u></u>	<u><u>85,789.98</u></u>	<u><u>68,828.34</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2016 through April 2017

	Jul '16 - Apr 17
OPERATING ACTIVITIES	
Net Income	356,819.62
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(19,838.03)
1250 · Grants Receivable	77,389.86
1320 · Prepaid Expense	(10,736.03)
1330 · Charter Renewal Fees	6,179.40
1490 · Accumulated Depreciation	72,987.90
1660 · PCCSHI-Accumulated Depreciation	224,755.80
2002 · Accounts Payables	7,763.91
2054 · Rain Barrels / Work Day	(232.00)
2151 · Deferred Revenue-Fees	(25,989.50)
2152 · Deferred Revenue - ISBE	744,698.20
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	34,589.24
2235 · Equitable - 403B Payable	70.00
2245 · THIS Payable	(356.37)
2250 · TRS Payable	(3,678.07)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(76,958.50)
2061 · Restricted Contributions-other	561.60
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(139.11)
Net cash provided by Operating Activities	1,239,967.95
INVESTING ACTIVITIES	
1410 · Computers	(10,176.00)
1460 · Furniture & Fixtures - Other	(20,600.00)
1607 · Capitalized Closing Costs	(10,573.30)
Net cash provided by Investing Activities	(41,349.30)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,708.04)
2607 · Series 2011 Revenue Bonds	(205,033.68)
2608 · Interest Rate Swap Liability	20,718.03
Net cash provided by Financing Activities	(188,023.69)
Net cash increase for period	1,010,594.96
Cash at beginning of period	1,396,301.72
Cash at end of period	2,406,896.68