



## PCCS Board of Director's Meeting AGENDA

Tuesday, Nov 28, 2017 7:00 PM  
Comstock Building – Muir Hall  
1591 Jones Point Road  
Grayslake, IL 60030

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### Call to Order /Pledge of Allegiance

President

### Mission Moment: Welcome Parent Elect Board Member Oath/Paperwork

### Closed Session:

Discussion Related to 5ILCS 120/2(c)(10) The placement of individual students in special education programs and other matters relating to individual students.

1. Student A

### Consent Agenda

2. Financial Statements
3. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
4. Motion to Accept Reports on Consent Agenda

### Discussion Agenda

5. Legal Bills SPED: \$357.50
6. Strategic Plan Review
7. Board Goals and Work Plan
8. Executive Director FY18 Goals Update

### Public Comment

10 Minutes

### Action Agenda

- 5A – Approve Legal Bills for \$ 357.50

### New Business:

### Adjourn

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

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment, nor does the board at its business meeting engage in discussion with the public.

For questions or comments, please e-mail the Board at [board@pccharterschool.org](mailto:board@pccharterschool.org). Board e-mails are received and responded to by the Board President. Other board members are also informed of these correspondences prior to each monthly board meeting.

The PCCS Board of Directors consists of:

President: Ed Jamison  
Secretary: Abe Janis  
Dan Fedor  
Sue Ross

Vice President Nick Kotzamanis  
Nell Anen  
Angela Lewis

Treasurer: Brian Conlon  
Marcelo Chiodi  
Devon Mann

**Prairie Crossing Charter School**

**Business Managers Report**

**November 28, 2017**

- The 2<sup>nd</sup> quarter 2017 GSA payment totaling \$1,303,624.28 was received 10/24/2017.
- IDEA Grant Q1 2018 expenditures totaling \$12,373.00 and IDEA Preschool Grant Q1 2018 expenditures totaling \$3,537.00 were reimbursed 10/31/2017.
- Bonus checks approved from FY17 were issued and disbursed the week of 10/31/2017.
- CliftonLarsonAllen (CLA) completed Form 990 for period ending 06/30/2017. An electronic version was submitted to the IRS by CLA. A copy was provided to ISCS for their dashboard report and to ISBE before the 12/1 due date.
- Walgreens Pharmacy was on site November 1, 2017 to administer Influenza Vaccines to interested staff, students and parents. Twenty-six (26) staff and Three (3) students received vaccines during this event.

Respectfully submitted,

Kim Disalvo

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2017

Ordinary Income/Expense	Jul - Oct 17	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	1,303,624.28	1,303,624.28	0.00
4110 · General Contributions	451.42	600.00	(148.58)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>1,304,075.70</b>	<b>1,304,224.28</b>	<b>(148.58)</b>
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	12,373.00	13,271.00	(898.00)
4206 · IDEA Preschool Grant	3,537.00	3,512.17	24.83
4215 · Title I Low Income	0.00	9,291.00	(9,291.00)
4220 · Title II Teacher Quality	0.00	750.00	(750.00)
4222 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
4225 · Special Ed Personnel	20,221.80	16,076.12	4,145.68
4230 · Special Ed Fundg for Children	14,494.86	13,287.00	1,207.86
4235 · Title III ELL - TBE/TPI	1,328.82	2,354.25	(1,025.43)
4295 · Other Grants	20,494.03	1,000.00	19,494.03
<b>Total 4200 · GRANTS</b>	<b>72,449.51</b>	<b>61,041.54</b>	<b>11,407.97</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	13,173.75	13,043.75	130.00
4310 · Out-of-District Tuition	6,268.00	6,268.00	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>19,441.75</b>	<b>19,311.75</b>	<b>130.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	42,515.50	41,728.00	787.50
4415 · Getting to Know You	2,760.00	2,760.00	0.00
4425 · Interscholastic Sports	10,573.50	11,256.07	(682.57)
4435 · Tae Kwon Do	960.00	840.00	120.00
4445 · Champions Club	1,200.00	1,200.00	0.00
4455 · Hot Lunch - Farm to Table	9,411.00	9,735.00	(324.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	12,807.00	10,522.00	2,285.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>80,227.00</b>	<b>78,041.07</b>	<b>2,185.93</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	390.00	450.00	(60.00)
4595 · Other Fundraising Inc	370.54	0.00	370.54
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>760.54</b>	<b>450.00</b>	<b>310.54</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	18,450.00	18,450.00	0.00
4717 · 8th Grade Fundraising	583.00	0.00	583.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	9,182.00	8,717.80	464.20

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	28,215.00	27,167.80	1,047.20
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,496.25	793.75	702.50
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	1,323.28	833.36	489.92
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	2,819.53	1,627.11	1,192.42
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	1,507,989.03	1,491,863.55	16,125.48
Gross Profit	1,507,989.03	1,491,863.55	16,125.48
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	366,382.24	373,087.59	(6,705.35)
5110 · Instruction Stipends	980.00	1,980.00	(1,000.00)
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	19,440.99	13,443.75	5,997.24
5125 · Instruction TRS	7,934.86	5,912.04	2,022.82
5130 · Instruction Health Benefits Exp	62,495.57	69,027.12	(6,531.55)
5140 · Classroom Supplies	5,128.27	6,896.41	(1,768.14)
5145 · Educational Materials	34,725.29	36,349.70	(1,624.41)
5150 · Computer Supplies	918.11	2,000.00	(1,081.89)
5160 · Furniture	1,791.55	1,790.00	1.55
5165 · Other Instructional Equipment	392.60	0.00	392.60
5170 · Dues & Subscriptions	2,568.64	2,568.64	0.00
5175 · Instruction Prof Development	4,397.05	4,993.07	(596.02)
5180 · Farm Education	2,700.00	3,000.00	(300.00)
5181 · Environmental Learning	7,029.56	7,839.20	(809.64)
5182 · Environmental Ed Professional D	434.04	0.00	434.04
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,364.27	2,447.23	(1,082.96)
Total 5100 · INSTRUCTION EXPS	518,683.04	531,334.75	(12,651.71)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	14,047.21	13,676.82	370.39
5210 · Getting to Know You	982.90	982.90	0.00
5215 · Interscholastic Sports	7,248.41	7,102.29	146.12
5225 · Tae Kwon Do	840.00	0.00	840.00
5240 · Champions Club	80.00	0.00	80.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
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	2,031.45	2,478.17	(446.72)
5295 · Other Club Exps	980.00	1,666.70	(686.70)
Total 5200 · CLUBS & PROGRAMS EXP	26,209.97	25,906.88	303.09
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	8,742.02	8,933.43	(191.41)
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	9,092.84	7,105.00	1,987.84
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	17,834.86	16,038.43	1,796.43
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	177,647.23	183,052.45	(5,405.22)



**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July through October 2017**

	Jul - Oct 17	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	10,052.74	9,705.42	347.32
5425 · Admin Health Benefits Expense	18,208.65	17,448.88	759.77
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,317.13	1,300.00	17.13
5440 · Supplies	5,195.57	6,023.14	(827.57)
5445 · Furniture	543.98	500.00	43.98
5450 · Office Equipment	1,329.99	1,330.00	(0.01)
5455 · Computers	7,335.76	5,839.73	1,496.03
5460 · Computer Support	9,258.85	10,230.29	(971.44)
5465 · Equipment Rental	435.00	435.00	0.00
5470 · Equipment Maintenance	98.00	0.00	98.00
5475 · Admin Professional Development	0.00	0.00	0.00
5480 · Telecommunication	7,165.71	6,984.88	180.83
5485 · Accounting and Audit Fees	19,100.00	19,100.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	4,257.87	3,763.71	494.16
5495 · Printing and Copying	1,866.52	1,866.52	0.00
5500 · Postage and Shipping	763.23	762.23	1.00
5505 · Insurance (incl. Building Ins.)	25,345.04	24,984.34	360.70
5510 · Dues and Subscriptions	750.00	1,600.00	(850.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	165.00	1,055.00	(890.00)
5530 · Bank Fees	1,505.56	1,686.06	(180.50)
5544 · Outreach Conferences/Partnershi	1,395.81	3,293.96	(1,898.15)
5545 · Community Outreach	21,736.97	21,705.30	31.67
5546 · Outreach Materials	531.20	650.00	(118.80)
5547 · Transportation	4,635.00	5,160.00	(525.00)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	17,721.12	16,277.62	1,443.50
5590 · Admin Discretionary	1,501.25	1,153.67	347.58
5595 · Other Admin Expenses	5,051.21	4,282.40	768.81
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>344,914.39</b>	<b>350,190.60</b>	<b>(5,276.21)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	148,590.56	146,890.62	1,699.94
5610 · Spec Ed FICA & Medicare	7,607.40	6,409.75	1,197.65
5615 · Spec Ed Health Benefits	24,042.19	23,993.28	48.91
5625 · Auditory Services	2,700.00	4,852.50	(2,152.50)
5630 · Speech Services	24,815.72	15,817.78	8,997.94
5635 · OT/PT Services	22,488.00	22,431.75	56.25
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	10,310.19	17,410.00	(7,099.81)
5645 · Other Spec Ed Services	106.50	500.00	(393.50)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	247.50	137.50	110.00
5655 · Special Ed CR Mats & Sups	2,427.76	2,745.71	(317.95)
5656 · ELL CR Materials & Supplies	0.00	65.71	(65.71)
5660 · Spec Ed Professional Developmpt	3,511.91	2,574.43	937.48
5661 · ELL Professional Development	601.44	0.00	601.44
<b>Total 5600 · SUPPORT SERVICES</b>	<b>247,449.17</b>	<b>243,829.03</b>	<b>3,620.14</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	42,503.65	42,649.64	(145.99)
5710 · Maint FICA & Medicare	4,685.57	4,033.02	652.55
5715 · Maint Health Benefits	4,403.63	4,443.52	(39.89)
5720 · Water and Sewer	2,312.51	1,969.97	342.54
5730 · Gas and Electricity	7,658.60	7,526.33	132.27
5735 · Garbage	466.08	504.94	(38.86)
5740 · Life Safety	5,386.45	5,695.43	(308.98)
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	9,972.04	9,972.04	0.00
5755 · Winter Help	0.00	0.00	0.00

12:41 PM

11/09/17

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
5765 · Maintenance Equipment	295.98	1,295.98	(1,000.00)
5770 · Maintenance Supplies	2,996.24	2,687.88	308.36
5775 · Long-Term Maint & Repairs	16,147.01	4,229.34	11,917.67
5795 · Other Maint Exps	274.54	883.32	(608.78)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>97,102.30</b>	<b>85,891.41</b>	<b>11,210.89</b>
<b>5800 · FUNDRAISING EXP</b>			
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	282.56	0.00	282.56
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
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
<b>Total 5800 · FUNDRAISING EXP</b>	<b>282.56</b>	<b>500.00</b>	<b>(217.44)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	15,067.74	18,532.52	(3,464.78)
5906 · IDEA Preschool Grant	5,233.00	4,286.40	946.60
5910 · Title I Exp	10,922.79	7,976.56	2,946.23
5915 · Title II Teacher Quality Exp	150.00	466.72	(316.72)
5922 · Title IV - Student Support	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>31,373.53</b>	<b>31,262.20</b>	<b>111.33</b>
<b>Total Expense</b>	<b>1,283,849.82</b>	<b>1,284,953.30</b>	<b>(1,103.48)</b>
<b>Net Ordinary Income</b>	<b>224,139.21</b>	<b>206,910.25</b>	<b>17,228.96</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	2,795.26	0.00	2,795.26
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	6,508.00	0.00	6,508.00
7107 · SCRIP	14,019.00	0.00	14,019.00
7108 · Plant Sale	688.00	0.00	688.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	894.25	0.00	894.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	420.00	0.00	420.00
7114 · Dances - PSO sponsored	250.00	0.00	250.00
<b>Total 7102 · Fundraising</b>	<b>25,574.51</b>	<b>0.00</b>	<b>25,574.51</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>25,574.51</b>	<b>0.00</b>	<b>25,574.51</b>
<b>Total Other Income</b>	<b>25,574.51</b>	<b>0.00</b>	<b>25,574.51</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	98,541.58	97,264.80	1,276.78
7226 · Gain/Loss on Interest Rate Swap	(15,488.06)	8,493.92	(23,981.98)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>83,053.52</b>	<b>105,758.72</b>	<b>(22,705.20)</b>



12:41 PM

11/09/17

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July through October 2017**

	Jul - Oct 17	Budget	\$ Over Budget
7227 · State Charter School Commission	32,753.22	32,753.22	0.00
7244 · Lease Interest Expense	366.22	358.35	7.87
7246 · Depreciation	29,195.16	32,457.75	(3,262.59)
7247 · Amortization	2,471.76	2,471.76	0.00
7248 · Depreciation - LLC	89,902.32	89,902.32	0.00
7249 · Amortization - LLC	9,346.00	8,850.68	495.32
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	137.30	0.00	137.30
7308 · Plant Sale	344.00		
7311 · SCRIP	18,831.75	0.00	18,831.75
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	1,595.67	0.00	1,595.67
7316 · Spirit Wear - PSO	167.00	0.00	167.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	849.02	0.00	849.02
7323 · Community Care/Family Social	353.47	0.00	353.47
7326 · Inschool Grants	26.07	0.00	26.07
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	7.80	0.00	7.80
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>22,597.08</b>	<b>0.00</b>	<b>22,597.08</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>269,685.28</b>	<b>272,552.80</b>	<b>(2,867.52)</b>
<b>Total Other Expense</b>	<b>269,685.28</b>	<b>272,552.80</b>	<b>(2,867.52)</b>
<b>Net Other Income</b>	<b>(244,110.77)</b>	<b>(272,552.80)</b>	<b>28,442.03</b>
<b>Net Income</b>	<b>(19,971.56)</b>	<b>(65,642.55)</b>	<b>45,670.99</b>

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

Ordinary Income/Expense	Oct 17	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	521,449.71	521,449.71	0.00
4110 · General Contributions	84.00	200.00	(116.00)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>521,533.71</b>	<b>521,649.71</b>	<b>(116.00)</b>
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	12,373.00	13,271.00	(898.00)
4206 · IDEA Preschool Grant	3,537.00	3,512.17	24.83
4215 · Title I Low Income	0.00	9,291.00	(9,291.00)
4220 · Title II Teacher Quality	0.00	750.00	(750.00)
4222 · Title IV - Student Support	0.00	1,500.00	(1,500.00)
4225 · Special Ed Personnel	6,740.60	16,076.12	(9,335.52)
4230 · Special Ed Fundg for Children	4,831.62	13,287.00	(8,455.38)
4235 · Title III ELL - TBE/TPI	442.94	2,354.25	(1,911.31)
4295 · Other Grants	10,247.01	1,000.00	9,247.01
<b>Total 4200 · GRANTS</b>	<b>38,172.17</b>	<b>61,041.54</b>	<b>(22,869.37)</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	5,217.50	5,217.50	0.00
4310 · Out-of-District Tuition	2,507.20	2,507.20	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>7,724.70</b>	<b>7,724.70</b>	<b>0.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	1,390.00	200.00	1,190.00
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	5,073.50	5,631.07	(557.57)
4435 · Tae Kwon Do	120.00	0.00	120.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	370.00	694.00	(324.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	1,920.00	0.00	1,920.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>8,873.50</b>	<b>6,525.07</b>	<b>2,348.43</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	390.00	450.00	(60.00)
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>390.00</b>	<b>450.00</b>	<b>(60.00)</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	583.00	0.00	583.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	2,976.00	2,511.80	464.20



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

	Oct 17	Budget	\$ Over Budget
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	3,559.00	2,511.80	1,047.20
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>			
4805 · Rental Income	821.25	200.00	621.25
4815 · Snow Removal Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	349.57	208.33	141.24
4825 · Interest Income - LLC	0.00	0.00	0.00
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	1,170.82	408.33	762.49
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
<b>Total Income</b>	581,423.90	600,311.15	(18,887.25)
<b>Gross Profit</b>	581,423.90	600,311.15	(18,887.25)
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	144,089.27	146,070.25	(1,980.98)
5110 · Instruction Stipends	180.00	1,180.00	(1,000.00)
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	10,914.50	4,917.26	5,997.24
5125 · Instruction TRS	3,701.22	2,412.10	1,289.12
5130 · Instruction Health Benefits Exp	16,236.65	19,325.65	(3,089.00)
5140 · Classroom Supplies	895.33	1,943.34	(1,048.01)
5145 · Educational Materials	495.44	2,119.85	(1,624.41)
5150 · Computer Supplies	991.79	2,000.00	(1,008.21)
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	493.20	493.20	0.00
5175 · Instruction Prof Development	0.00	596.00	(596.00)
5180 · Farm Education	2,700.00	3,000.00	(300.00)
5181 · Environmental Learning	369.44	1,200.00	(830.56)
5182 · Environmental Ed Professional D	434.04	0.00	434.04
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	53.75	1,136.71	(1,082.96)
<b>Total 5100 · INSTRUCTION EXPS</b>	181,554.63	186,394.36	(4,839.73)
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	5,070.39	4,800.00	270.39
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	5,871.66	5,725.54	146.12
5225 · Tae Kwon Do	840.00	0.00	840.00
5240 · Champions Club	80.00	0.00	80.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
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	894.75	1,341.47	(446.72)
5295 · Other Club Exps	980.00	1,666.70	(686.70)
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	13,736.80	13,533.71	203.09
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	2,876.66	3,068.07	(191.41)
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	1,993.62	0.00	1,993.62
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	4,870.28	3,068.07	1,802.21
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	44,765.41	50,170.63	(5,405.22)

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

11/09/17

Accrual Basis

	Oct 17	Budget	\$ Over Budget
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	3,039.92	2,692.60	347.32
5425 · Admin Health Benefits Expense	4,520.16	3,760.39	759.77
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	60.00	60.00	0.00
5440 · Supplies	927.40	1,754.97	(827.57)
5445 · Furniture	543.98	500.00	43.98
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	4,496.03	3,000.00	1,496.03
5460 · Computer Support	1,295.14	2,266.58	(971.44)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	98.00	0.00	98.00
5475 · Admin Professional Development	0.00	0.00	0.00
5480 · Telecommunication	1,980.83	1,800.00	180.83
5485 · Accounting and Audit Fees	3,800.00	3,800.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	1,463.21	969.05	494.16
5495 · Printing and Copying	0.00	0.00	0.00
5500 · Postage and Shipping	201.00	200.00	1.00
5505 · Insurance (incl. Building Ins.)	5,496.01	5,496.01	0.00
5510 · Dues and Subscriptions	0.00	725.00	(725.00)
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	110.00	1,000.00	(890.00)
5530 · Bank Fees	194.43	375.00	(180.57)
5544 · Outreach Conferences/Partnershi	101.85	2,000.00	(1,898.15)
5545 · Community Outreach	5,488.75	5,426.34	62.41
5546 · Outreach Materials	181.20	300.00	(118.80)
5547 · Transportation	1,620.00	1,750.00	(130.00)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	3,156.70	3,591.80	(435.10)
5590 · Admin Discretionary	1,345.25	900.00	445.25
5595 · Other Admin Expenses	2,604.49	1,835.68	768.81
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>87,489.76</b>	<b>94,374.05</b>	<b>(6,884.29)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	56,171.96	50,209.87	5,962.09
5610 · Spec Ed FICA & Medicare	4,133.92	2,936.27	1,197.65
5615 · Spec Ed Health Benefits	6,513.27	6,464.36	48.91
5625 · Auditory Services	0.00	1,755.00	(1,755.00)
5630 · Speech Services	8,011.48	7,931.98	79.50
5635 · OT/PT Services	7,987.50	8,165.75	(178.25)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	2,836.50	5,470.00	(2,633.50)
5645 · Other Spec Ed Services	0.00	200.00	(200.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	110.00	0.00	110.00
5655 · Special Ed CR Mats & Sups	349.98	350.00	(0.02)
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00
5660 · Spec Ed Professional Developmt	769.92	1,430.44	(660.52)
5661 · ELL Professional Development	601.44	0.00	601.44
<b>Total 5600 · SUPPORT SERVICES</b>	<b>87,485.97</b>	<b>84,913.67</b>	<b>2,572.30</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	10,339.47	10,485.46	(145.99)
5710 · Maint FICA & Medicare	1,477.23	824.68	652.55
5715 · Maint Health Benefits	1,165.68	1,205.57	(39.89)
5720 · Water and Sewer	828.35	485.81	342.54
5730 · Gas and Electricity	1,839.62	1,945.03	(105.41)
5735 · Garbage	116.52	126.22	(9.70)
5740 · Life Safety	764.00	1,072.98	(308.98)
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



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Accrual Basis

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

	Oct 17	Budget	\$ Over Budget
5765 · Maintenance Equipment	0.00	1,000.00	(1,000.00)
5770 · Maintenance Supplies	898.99	638.98	260.01
5775 · Long-Term Maint & Repairs	1,281.76	667.95	613.81
5795 · Other Maint Exps	98.13	30.67	67.46
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>18,809.75</b>	<b>18,483.35</b>	<b>326.40</b>
<b>5800 · FUNDRAISING EXP</b>			
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	282.56	0.00	282.56
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
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
<b>Total 5800 · FUNDRAISING EXP</b>	<b>282.56</b>	<b>500.00</b>	<b>(217.44)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	2,695.25	7,547.12	(4,851.87)
5906 · IDEA Preschool Grant	1,695.66	2,143.20	(447.54)
5910 · Title I Exp	3,463.78	3,648.47	(184.69)
5915 · Title II Teacher Quality Exp	0.00	316.72	(316.72)
5922 · Title IV - Student Support	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>7,854.69</b>	<b>13,655.51</b>	<b>(5,800.82)</b>
<b>Total Expense</b>	<b>402,084.44</b>	<b>414,922.72</b>	<b>(12,838.28)</b>
<b>Net Ordinary Income</b>	<b>179,339.46</b>	<b>185,388.43</b>	<b>(6,048.97)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7104 · Food Events / Pizza Day	6,508.00	0.00	6,508.00
7107 · SCRIP	9,054.00	0.00	9,054.00
7108 · Plant Sale	14.00	0.00	14.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	618.25	0.00	618.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	378.00	0.00	378.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>16,572.25</b>	<b>0.00</b>	<b>16,572.25</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>16,572.25</b>	<b>0.00</b>	<b>16,572.25</b>
<b>Total Other Income</b>	<b>16,572.25</b>	<b>0.00</b>	<b>16,572.25</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,191.55	22,914.77	1,276.78
7226 · Gain/Loss on Interest Rate Swap	(12,182.44)	5,188.30	(17,370.74)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>12,009.11</b>	<b>28,103.07</b>	<b>(16,093.96)</b>



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Accrual Basis

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

	Oct 17	Budget	\$ Over Budget
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	88.65	80.78	7.87
7246 · Depreciation	7,298.79	8,114.42	(815.63)
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,336.50	2,212.67	123.83
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	72.95	0.00	72.95
7308 · Plant Sale	344.00		
7311 · SCRIP	8,068.23	0.00	8,068.23
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	1,595.67	0.00	1,595.67
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	522.47	0.00	522.47
7323 · Community Care/Family Social	40.49	0.00	40.49
7326 · Inschool Grants	26.07	0.00	26.07
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>10,954.88</b>	<b>0.00</b>	<b>10,954.88</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>55,781.45</b>	<b>61,604.46</b>	<b>(5,823.01)</b>
<b>Total Other Expense</b>	<b>55,781.45</b>	<b>61,604.46</b>	<b>(5,823.01)</b>
<b>Net Other Income</b>	<b>(39,209.20)</b>	<b>(61,604.46)</b>	<b>22,395.26</b>
<b>Net Income</b>	<b>140,130.26</b>	<b>123,783.97</b>	<b>16,346.29</b>

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Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2017**

	Oct 31, 17	Oct 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,693,363.12	1,249,086.18	444,276.94
1115 · Money Market 8100003238	659,952.60	659,639.14	313.46
1130 · PCCS Building 379727	155,382.20	175,551.57	(20,169.37)
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	52,388.92	39,738.99	12,649.93
1160 · Petty Cash	300.00	300.00	0.00
<b>Total 1100 · Cash</b>	<b>2,567,333.29</b>	<b>2,130,262.33</b>	<b>437,070.96</b>
<b>Total Checking/Savings</b>	<b>2,567,333.29</b>	<b>2,130,262.33</b>	<b>437,070.96</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	3,030.77	2,279.32	751.45
<b>Total Accounts Receivable</b>	<b>3,030.77</b>	<b>2,279.32</b>	<b>751.45</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	0.00	722.50	(722.50)
1250 · Grants Receivable	3,316.00	44,188.86	(40,872.86)
<b>1300 · Other Assets</b>			
1320 · Prepaid Expense	54,826.62	45,310.41	9,516.21
1330 · Charter Renewal Fees	12,358.60	19,773.88	(7,415.28)
8999 · Due to Holdings	26,083.00	(8,817.00)	34,900.00
9999 · Due from PCCS - LLC	(26,083.00)	8,817.00	(34,900.00)
<b>Total 1300 · Other Assets</b>	<b>67,185.22</b>	<b>65,084.29</b>	<b>2,100.93</b>
<b>Total Other Current Assets</b>	<b>70,501.22</b>	<b>109,995.65</b>	<b>(39,494.43)</b>
<b>Total Current Assets</b>	<b>2,640,865.28</b>	<b>2,242,537.30</b>	<b>398,327.98</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	23,183.00	0.00	23,183.00
1420 · Computers - New Building	232,226.26	232,226.26	0.00
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	250,780.12	200,475.85	50,304.27
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(928,005.27)	(838,359.70)	(89,645.57)
<b>Total 1400 · Fixed Assets</b>	<b>246,327.33</b>	<b>262,485.63</b>	<b>(16,158.30)</b>
<b>Total Fixed Assets</b>	<b>246,327.33</b>	<b>262,485.63</b>	<b>(16,158.30)</b>
<b>Other Assets</b>			
<b>1600 · Investment in LLC</b>			
1605 · Investment in PCCS Holdings LLC	1,156,527.00	1,137,732.00	18,795.00
1607 · Capitalized Closing Costs	584,751.70	610,285.07	(25,533.37)
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	1,432,941.82	1,369,027.82	63,914.00
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	(3,226,238.94)	(2,956,532.01)	(269,706.93)
1699 · Consolidate	(1,156,527.00)	(1,137,732.00)	(18,795.00)
<b>Total 1600 · Investment in LLC</b>	<b>8,869,254.97</b>	<b>9,100,581.27</b>	<b>(231,326.30)</b>
<b>Total Other Assets</b>	<b>8,869,254.97</b>	<b>9,100,581.27</b>	<b>(231,326.30)</b>



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11/09/17

Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2017**

	Oct 31, 17	Oct 31, 16	\$ Change
<b>TOTAL ASSETS</b>	<b>11,756,447.58</b>	<b>11,605,604.20</b>	<b>150,843.38</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	106,697.66	73,846.88	32,850.78
<b>Total Accounts Payable</b>	106,697.66	73,846.88	32,850.78
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	17,309.72	19,333.78	(2,024.06)
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,898.39	7,293.43	1,604.96
2054 · Green Team Events	97.17	250.00	(152.83)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	4,542.35	5,244.35	(702.00)
2059 · Dances	1,967.18	1,824.94	142.24
2061 · Restricted Contributions-other	1,651.92	664.00	987.92
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
<b>Total 2050 · Other Current Liabilities</b>	25,550.43	23,670.14	1,880.29
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	39,357.45	38,699.10	658.35
2152 · Deferred Revenue - ISBE	1,410,128.57	1,149,752.19	260,376.38
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	55,895.55	52,085.45	3,810.10
2212 · Accrued FICA/Medicare/TRS Bonus	1,785.37	1,642.40	142.97
2235 · Equitable - 403B Payable	1,235.00	1,235.00	0.00
2245 · THIS Payable	0.00	1,422.31	(1,422.31)
2250 · TRS Payable	0.00	11,429.61	(11,429.61)
<b>Total 2201 · Accrued Payroll Liabilities</b>	58,915.92	67,814.77	(8,898.85)
2300 · Capital Lease Obligations - ST	3,196.76	3,267.69	(70.93)
<b>Total Other Current Liabilities</b>	1,571,449.94	1,319,528.76	251,921.18
<b>Total Current Liabilities</b>	1,678,147.60	1,393,375.64	284,771.96
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	14,142.41	18,890.35	(4,747.94)
2607 · Series 2011 Revenue Bonds	7,694,064.00	7,940,394.32	(246,330.32)
2608 · Interest Rate Swap Liability	(66,028.78)	16,813.21	(82,841.99)
<b>Total Long Term Liabilities</b>	7,642,177.63	7,976,097.88	(333,920.25)
<b>Total Liabilities</b>	9,320,325.23	9,369,473.52	(49,148.29)
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,107,733.03	1,033,444.63	74,288.40
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(19,971.56)	(145,674.83)	125,703.27
<b>Total Equity</b>	2,436,122.35	2,236,130.68	199,991.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,756,447.58</b>	<b>11,605,604.20</b>	<b>150,843.38</b>



**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2017**

	Jul - Oct 17	Jul - Oct 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,303,624.28	1,155,936.15	147,688.13
4110 · General Contributions	451.42	2,225.95	(1,774.53)
4125 · Restricted Contribs/Sponsorship	0.00	1,138.00	(1,138.00)
4130 · Matching Gifts	0.00	260.00	(260.00)
<b>Total 4100 · GENERAL INCOME</b>	<b>1,304,075.70</b>	<b>1,159,560.10</b>	<b>144,515.60</b>
4200 · GRANTS			
4205 · IDEA Grant	12,373.00	9,766.00	2,607.00
4206 · IDEA Preschool Grant	3,537.00	0.00	3,537.00
4225 · Special Ed Personnel	20,221.80	0.00	20,221.80
4230 · Special Ed Fundg for Children	14,494.86	0.00	14,494.86
4235 · Title III ELL - TBE/TPI	1,328.82	0.00	1,328.82
4295 · Other Grants	20,494.03	0.00	20,494.03
<b>Total 4200 · GRANTS</b>	<b>72,449.51</b>	<b>9,766.00</b>	<b>62,683.51</b>
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	13,173.75	22,242.50	(9,068.75)
4310 · Out-of-District Tuition	6,268.00	3,378.90	2,889.10
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>19,441.75</b>	<b>25,621.40</b>	<b>(6,179.65)</b>
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	42,515.50	46,217.55	(3,702.05)
4415 · Getting to Know You	2,760.00	2,420.00	340.00
4425 · Interscholastic Sports	10,573.50	10,726.00	(152.50)
4435 · Tae Kwon Do	960.00	0.00	960.00
4445 · Champions Club	1,200.00	1,406.67	(206.67)
4455 · Hot Lunch - Farm to Table	9,411.00	9,736.00	(325.00)
4495 · Other Clubs	12,807.00	6,543.40	6,263.60
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>80,227.00</b>	<b>77,049.62</b>	<b>3,177.38</b>
4500 · GENERAL FUNDRAISING INCOME			
4565 · Dances Income	390.00	0.00	390.00
4595 · Other Fundraising Inc	370.54	0.00	370.54
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>760.54</b>	<b>0.00</b>	<b>760.54</b>
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	18,450.00	16,790.00	1,660.00
4717 · 8th Grade Fundraising	583.00	283.00	300.00
4730 · Field Trips/Educ Activities Inc	9,182.00	8,460.00	722.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>28,215.00</b>	<b>25,533.00</b>	<b>2,682.00</b>
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,496.25	1,971.25	(475.00)
4815 · Snow Removal Income	0.00	0.00	0.00
4820 · Interest Income - LFB	1,323.28	578.61	744.67
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>2,819.53</b>	<b>2,549.86</b>	<b>269.67</b>
<b>Total Income</b>	<b>1,507,989.03</b>	<b>1,300,079.98</b>	<b>207,909.05</b>
<b>Gross Profit</b>	<b>1,507,989.03</b>	<b>1,300,079.98</b>	<b>207,909.05</b>
<b>Expense</b>			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	366,382.24	358,904.31	7,477.93
5110 · Instruction Stipends	980.00	3,165.00	(2,185.00)
5120 · Related FICA & Medicare Expense	19,440.99	16,039.66	3,401.33
5125 · Instruction TRS	7,934.86	4,860.91	3,073.95
5130 · Instruction Health Benefits Exp	62,495.57	64,812.60	(2,317.03)
5140 · Classroom Supplies	5,128.27	5,897.74	(769.47)
5145 · Educational Materials	34,725.29	16,488.97	18,236.32

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2017**

	Jul - Oct 17	Jul - Oct 16	\$ Change
5150 · Computer Supplies	918.11	2,498.24	(1,580.13)
5160 · Furniture	1,791.55	0.00	1,791.55
5165 · Other Instructional Equipment	392.60	495.91	(103.31)
5170 · Dues & Subscriptions	2,568.64	5,328.84	(2,760.20)
5175 · Instruction Prof Development	4,397.05	1,537.68	2,859.37
5180 · Farm Education	2,700.00	0.00	2,700.00
5181 · Environmental Learning	7,029.56	1,261.64	5,767.92
5182 · Environmental Ed Professional D	434.04	545.00	(110.96)
5190 · Deans Discretionary	1,364.27	1,297.95	66.32
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>518,683.04</b>	<b>483,134.45</b>	<b>35,548.59</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	14,047.21	16,846.52	(2,799.31)
5210 · Getting to Know You	982.90	2,420.00	(1,437.10)
5215 · Interscholastic Sports	7,248.41	7,821.04	(572.63)
5225 · Tae Kwon Do	840.00	0.00	840.00
5240 · Champions Club	80.00	0.00	80.00
5285 · Hot Lunch - Farm to Table	2,031.45	1,748.63	282.82
5295 · Other Club Exps	980.00	50.00	930.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>26,209.97</b>	<b>28,886.19</b>	<b>(2,676.22)</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	8,742.02	9,450.83	(708.81)
5330 · 8th Grade Trip	9,092.84	17,259.74	(8,166.90)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>17,834.86</b>	<b>26,710.57</b>	<b>(8,875.71)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	177,647.23	170,764.09	6,883.14
5420 · Admin FICA & Medicare	10,052.74	11,573.80	(1,521.06)
5425 · Admin Health Benefits Expense	18,208.65	13,573.79	4,634.86
5435 · Admin FSA Expense	0.00	610.03	(610.03)
5438 · Employment Expense - Other	1,317.13	1,781.55	(464.42)
5440 · Supplies	5,195.57	4,868.68	326.89
5445 · Furniture	543.98	1,075.20	(531.22)
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	7,335.76	3,806.67	3,529.09
5460 · Computer Support	9,258.85	8,619.96	638.89
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	98.00	0.00	98.00
5475 · Admin Professional Development	0.00	52.33	(52.33)
5480 · Telecommunication	7,165.71	6,669.64	496.07
5485 · Accounting and Audit Fees	19,100.00	19,100.00	0.00
5490 · Payroll Service Fees	4,257.87	3,610.26	647.61
5495 · Printing and Copying	1,866.52	1,534.38	332.14
5500 · Postage and Shipping	763.23	439.00	324.23
5505 · Insurance (incl. Building Ins.)	25,345.04	22,718.20	2,626.84
5510 · Dues and Subscriptions	750.00	1,100.00	(350.00)
5515 · Board Related Expenses	0.00	89.84	(89.84)
5525 · Legal Fees	165.00	638.56	(473.56)
5530 · Bank Fees	1,505.56	1,068.91	436.65
5544 · Outreach Conferences/Partnershi	1,395.81	4,851.80	(3,455.99)
5545 · Community Outreach	21,736.97	21,434.42	302.55
5546 · Outreach Materials	531.20	2,097.27	(1,566.07)
5547 · Transportation	4,635.00	4,590.00	45.00
5555 · Fee Waiver Expenses	17,721.12	11,380.84	6,340.28
5590 · Admin Discretionary	1,501.25	1,635.57	(134.32)
5595 · Other Admin Expenses	5,051.21	1,835.68	3,215.53
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>344,914.39</b>	<b>321,520.47</b>	<b>23,393.92</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	148,590.56	143,779.93	4,810.63
5610 · Spec Ed FICA & Medicare	7,607.40	6,163.28	1,444.12
5615 · Spec Ed Health Benefits	24,042.19	20,199.94	3,842.25
5625 · Auditory Services	2,700.00	3,532.50	(832.50)



**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2017**

	Jul - Oct 17	Jul - Oct 16	\$ Change
5630 · Speech Services	24,815.72	23,819.92	995.80
5635 · OT/PT Services	22,488.00	19,961.50	2,526.50
5642 · Nursing Services	10,310.19	10,308.08	2.11
5645 · Other Spec Ed Services	106.50	300.00	(193.50)
5650 · Special Ed Legal Fees	247.50	880.00	(632.50)
5655 · Special Ed CR Mats & Sups	2,427.76	3,425.32	(997.56)
5656 · ELL CR Materials & Supplies	0.00	65.71	(65.71)
5660 · Spec Ed Professional Developmt	3,511.91	3,290.28	221.63
5661 · ELL Professional Development	601.44	0.00	601.44
<b>Total 5600 · SUPPORT SERVICES</b>	<b>247,449.17</b>	<b>235,726.46</b>	<b>11,722.71</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	42,503.65	36,758.98	5,744.67
5710 · Maint FICA & Medicare	4,685.57	3,609.60	1,075.97
5715 · Maint Health Benefits	4,403.63	4,446.71	(43.08)
5720 · Water and Sewer	2,312.51	1,320.69	991.82
5730 · Gas and Electricity	7,658.60	7,838.85	(180.25)
5735 · Garbage	466.08	456.96	9.12
5740 · Life Safety	5,386.45	6,961.57	(1,575.12)
5750 · Summer Help	9,972.04	5,291.00	4,681.04
5765 · Maintenance Equipment	295.98	461.67	(165.69)
5770 · Maintenance Supplies	2,996.24	2,665.36	330.88
5775 · Long-Term Maint & Repairs	16,147.01	1,994.99	14,152.02
5795 · Other Maint Exps	274.54	883.32	(608.78)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>97,102.30</b>	<b>72,689.70</b>	<b>24,412.60</b>
<b>5800 · FUNDRAISING EXP</b>			
5865 · Green Team Exp - Rain Barrels	282.56	0.00	282.56
5890 · Restricted Expense	0.00	328.00	(328.00)
<b>Total 5800 · FUNDRAISING EXP</b>	<b>282.56</b>	<b>328.00</b>	<b>(45.44)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	15,067.74	15,835.27	(767.53)
5906 · IDEA Preschool Grant	5,233.00	0.00	5,233.00
5910 · Title I Exp	10,922.79	3,955.63	6,967.16
5915 · Title II Teacher Quality Exp	150.00	0.00	150.00
5935 · Title III ELL - TBE/TPI	0.00	1,171.02	(1,171.02)
5995 · Other Grants Expenditures	0.00	213.39	(213.39)
<b>Total 5900 · GRANT EXPENSE</b>	<b>31,373.53</b>	<b>21,175.31</b>	<b>10,198.22</b>
<b>Total Expense</b>	<b>1,283,849.82</b>	<b>1,190,171.15</b>	<b>93,678.67</b>
<b>Net Ordinary Income</b>	<b>224,139.21</b>	<b>109,908.83</b>	<b>114,230.38</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	2,795.26	3,676.85	(881.59)
7104 · Food Events / Pizza Day	6,508.00	0.00	6,508.00
7107 · SCRIP	14,019.00	9,609.72	4,409.28
7108 · Plant Sale	688.00	0.00	688.00
7110 · Other	894.25	0.00	894.25
7112 · Spirit Wear - PSO	420.00	0.00	420.00
7114 · Dances - PSO sponsored	250.00	0.00	250.00
<b>Total 7102 · Fundraising</b>	<b>25,574.51</b>	<b>13,286.57</b>	<b>12,287.94</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>25,574.51</b>	<b>13,286.57</b>	<b>12,287.94</b>
<b>Total Other Income</b>	<b>25,574.51</b>	<b>13,286.57</b>	<b>12,287.94</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
7220 · PCCSHI-Mortgage Loan Interest			



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11/09/17

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2017**

	Jul - Oct 17	Jul - Oct 16	\$ Change
7222 · LFB Loan Interest Expense	98,541.58	101,355.98	(2,814.40)
7226 · Gain/Loss on Interest Rate Swap	(15,488.06)	(8,606.97)	(6,881.09)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>83,053.52</b>	<b>92,749.01</b>	<b>(9,695.49)</b>
7227 · State Charter School Commission	32,753.22	28,898.40	3,854.82
7244 · Lease Interest Expense	366.22	456.34	(90.12)
7246 · Depreciation	29,195.16	29,195.16	0.00
7247 · Amortization	2,471.76	2,471.76	0.00
7248 · Depreciation - LLC	89,902.32	89,902.32	0.00
7249 · Amortization - LLC	9,346.00	8,850.68	495.32
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	137.30	300.32	(163.02)
7308 · Plant Sale	344.00	0.00	344.00
7311 · SCRIP	18,831.75	15,505.86	3,325.89
7315 · Other Fundraising	1,595.67	0.00	1,595.67
7316 · Spirit Wear - PSO	167.00	0.00	167.00
7322 · Teacher Sup Exp Reimb	849.02	430.38	418.64
7323 · Community Care/Family Social	353.47	90.00	263.47
7326 · Inschool Grants	26.07	20.00	6.07
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
7329 · Textile Drive	7.80	0.00	7.80
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>22,597.08</b>	<b>16,346.56</b>	<b>6,250.52</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>269,685.28</b>	<b>268,870.23</b>	<b>815.05</b>
<b>Total Other Expense</b>	<b>269,685.28</b>	<b>268,870.23</b>	<b>815.05</b>
<b>Net Other Income</b>	<b>(244,110.77)</b>	<b>(255,583.66)</b>	<b>11,472.89</b>
<b>Net Income</b>	<b>(19,971.56)</b>	<b>(145,674.83)</b>	<b>125,703.27</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2017**

	Oct 17	Oct 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	521,449.71	462,374.46	59,075.25
4110 · General Contributions	84.00	150.00	(66.00)
4125 · Restricted Contribs/Sponsorship	0.00	840.00	(840.00)
4130 · Matching Gifts	0.00	105.00	(105.00)
<b>Total 4100 · GENERAL INCOME</b>	<b>521,533.71</b>	<b>463,469.46</b>	<b>58,064.25</b>
4200 · GRANTS			
4205 · IDEA Grant	12,373.00	9,766.00	2,607.00
4206 · IDEA Preschool Grant	3,537.00	0.00	3,537.00
4225 · Special Ed Personnel	6,740.60	0.00	6,740.60
4230 · Special Ed Fundg for Children	4,831.62	0.00	4,831.62
4235 · Title III ELL - TBE/TPI	442.94	0.00	442.94
4295 · Other Grants	10,247.01	0.00	10,247.01
<b>Total 4200 · GRANTS</b>	<b>38,172.17</b>	<b>9,766.00</b>	<b>28,406.17</b>
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,217.50	5,137.00	80.50
4310 · Out-of-District Tuition	2,507.20	1,126.30	1,380.90
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>7,724.70</b>	<b>6,263.30</b>	<b>1,461.40</b>
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,390.00	2,084.30	(694.30)
4425 · Interscholastic Sports	5,073.50	5,476.00	(402.50)
4435 · Tae Kwon Do	120.00	0.00	120.00
4455 · Hot Lunch - Farm to Table	370.00	356.00	14.00
4495 · Other Clubs	1,920.00	1,365.00	555.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>8,873.50</b>	<b>9,281.30</b>	<b>(407.80)</b>
4500 · GENERAL FUNDRAISING INCOME			
4565 · Dances Income	390.00	0.00	390.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
4700 · STUDENT PARTICIPATION INCOME			
4717 · 8th Grade Fundraising	583.00	0.00	583.00
4730 · Field Trips/Educ Activities Inc	2,976.00	1,443.00	1,533.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>3,559.00</b>	<b>1,443.00</b>	<b>2,116.00</b>
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	821.25	861.25	(40.00)
4820 · Interest Income - LFB	349.57	147.17	202.40
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,170.82</b>	<b>1,008.42</b>	<b>162.40</b>
<b>Total Income</b>	<b>581,423.90</b>	<b>491,231.48</b>	<b>90,192.42</b>
<b>Gross Profit</b>	<b>581,423.90</b>	<b>491,231.48</b>	<b>90,192.42</b>
<b>Expense</b>			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,089.27	138,103.55	5,985.72
5110 · Instruction Stipends	180.00	400.00	(220.00)
5120 · Related FICA & Medicare Expense	10,914.50	7,911.31	3,003.19
5125 · Instruction TRS	3,701.22	2,161.45	1,539.77
5130 · Instruction Health Benefits Exp	16,236.65	19,848.05	(3,611.40)
5140 · Classroom Supplies	895.33	1,443.07	(547.74)
5145 · Educational Materials	495.44	1,817.30	(1,321.86)
5150 · Computer Supplies	991.79	867.41	124.38
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	493.20	100.00	393.20
5175 · Instruction Prof Development	0.00	596.00	(596.00)
5180 · Farm Education	2,700.00	0.00	2,700.00

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2017**

	Oct 17	Oct 16	\$ Change
5181 · Environmental Learning	369.44	348.86	20.58
5182 · Environmental Ed Professional D	434.04	545.00	(110.96)
5190 · Deans Discretionary	53.75	136.71	(82.96)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>181,554.63</b>	<b>174,278.71</b>	<b>7,275.92</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	5,070.39	8,362.61	(3,292.22)
5215 · Interscholastic Sports	5,871.66	5,725.54	146.12
5225 · Tae Kwon Do	840.00	0.00	840.00
5240 · Champions Club	80.00	0.00	80.00
5285 · Hot Lunch - Farm to Table	894.75	1,048.63	(153.88)
5295 · Other Club Exps	980.00	40.00	940.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>13,736.80</b>	<b>15,176.78</b>	<b>(1,439.98)</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	2,876.66	2,068.07	808.59
5330 · 8th Grade Trip	1,993.62	330.00	1,663.62
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>4,870.28</b>	<b>2,398.07</b>	<b>2,472.21</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	44,765.41	42,822.62	1,942.79
5420 · Admin FICA & Medicare	3,039.92	4,346.77	(1,306.85)
5425 · Admin Health Benefits Expense	4,520.16	3,326.52	1,193.64
5438 · Employment Expense - Other	60.00	70.00	(10.00)
5440 · Supplies	927.40	1,180.90	(253.50)
5445 · Furniture	543.98	985.96	(441.98)
5455 · Computers	4,496.03	0.00	4,496.03
5460 · Computer Support	1,295.14	1,266.58	28.56
5470 · Equipment Maintenance	98.00	0.00	98.00
5480 · Telecommunication	1,980.83	1,642.32	338.51
5485 · Accounting and Audit Fees	3,800.00	5,800.00	(2,000.00)
5490 · Payroll Service Fees	1,463.21	969.05	494.16
5500 · Postage and Shipping	201.00	0.00	201.00
5505 · Insurance (incl. Building Ins.)	5,496.01	6,984.55	(1,488.54)
5510 · Dues and Subscriptions	0.00	725.00	(725.00)
5515 · Board Related Expenses	0.00	40.84	(40.84)
5525 · Legal Fees	110.00	267.50	(157.50)
5530 · Bank Fees	194.43	118.89	75.54
5544 · Outreach Conferences/Partnershi	101.85	267.00	(165.15)
5545 · Community Outreach	5,488.75	5,537.90	(49.15)
5546 · Outreach Materials	181.20	355.00	(173.80)
5547 · Transportation	1,620.00	2,475.00	(855.00)
5555 · Fee Waiver Expenses	3,156.70	1,591.80	1,564.90
5590 · Admin Discretionary	1,345.25	900.00	445.25
5595 · Other Admin Expenses	2,604.49	1,835.68	768.81
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>87,489.76</b>	<b>83,509.88</b>	<b>3,979.88</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	56,171.96	50,209.87	5,962.09
5610 · Spec Ed FICA & Medicare	4,133.92	2,936.27	1,197.65
5615 · Spec Ed Health Benefits	6,513.27	6,763.43	(250.16)
5625 · Auditory Services	0.00	1,755.00	(1,755.00)
5630 · Speech Services	8,011.48	7,931.98	79.50
5635 · OT/PT Services	7,987.50	8,165.75	(178.25)
5642 · Nursing Services	2,836.50	3,573.25	(736.75)
5650 · Special Ed Legal Fees	110.00	0.00	110.00
5655 · Special Ed CR Mats & Sups	349.98	20.80	329.18
5660 · Spec Ed Professional Developmnt	769.92	1,430.44	(660.52)
5661 · ELL Professional Development	601.44	0.00	601.44
<b>Total 5600 · SUPPORT SERVICES</b>	<b>87,485.97</b>	<b>82,786.79</b>	<b>4,699.18</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	10,339.47	9,322.19	1,017.28



**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2017**

11/09/17

Accrual Basis

	Oct 17	Oct 16	\$ Change
5710 · Maint FICA & Medicare	1,477.23	1,222.15	255.08
5715 · Maint Health Benefits	1,165.68	1,060.52	105.16
5720 · Water and Sewer	828.35	555.81	272.54
5730 · Gas and Electricity	1,839.62	1,945.03	(105.41)
5735 · Garbage	116.52	114.24	2.28
5740 · Life Safety	764.00	1,072.98	(308.98)
5765 · Maintenance Equipment	0.00	34.18	(34.18)
5770 · Maintenance Supplies	898.99	338.98	560.01
5775 · Long-Term Maint & Repairs	1,281.76	667.95	613.81
5795 · Other Maint Exps	98.13	30.67	67.46
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>18,809.75</b>	<b>16,364.70</b>	<b>2,445.05</b>
<b>5800 · FUNDRAISING EXP</b>			
5865 · Green Team Exp - Rain Barrels	282.56	0.00	282.56
5890 · Restricted Expense	0.00	200.00	(200.00)
<b>Total 5800 · FUNDRAISING EXP</b>	<b>282.56</b>	<b>200.00</b>	<b>82.56</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	2,695.25	5,784.03	(3,088.78)
5906 · IDEA Preschool Grant	1,695.66	0.00	1,695.66
5910 · Title I Exp	3,463.78	0.00	3,463.78
5995 · Other Grants Expenditures	0.00	213.39	(213.39)
<b>Total 5900 · GRANT EXPENSE</b>	<b>7,854.69</b>	<b>5,997.42</b>	<b>1,857.27</b>
<b>Total Expense</b>	<b>402,084.44</b>	<b>380,712.35</b>	<b>21,372.09</b>
<b>Net Ordinary Income</b>	<b>179,339.46</b>	<b>110,519.13</b>	<b>68,820.33</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>			
<b>7102 · Fundraising</b>			
7101 · Textile Drive	0.00	580.00	(580.00)
7104 · Food Events / Pizza Day	6,508.00	0.00	6,508.00
7107 · SCRIP	9,054.00	3,900.00	5,154.00
7108 · Plant Sale	14.00	0.00	14.00
7110 · Other	618.25	0.00	618.25
7112 · Spirit Wear - PSO	378.00	0.00	378.00
<b>Total 7102 · Fundraising</b>	<b>16,572.25</b>	<b>4,480.00</b>	<b>12,092.25</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>16,572.25</b>	<b>4,480.00</b>	<b>12,092.25</b>
<b>Total Other Income</b>	<b>16,572.25</b>	<b>4,480.00</b>	<b>12,092.25</b>
<b>Other Expense</b>			
<b>7200 · NON OPERATING EXPENSE</b>			
<b>7220 · PCCSHI-Mortgage Loan Interest</b>			
7222 · LFB Loan Interest Expense	24,191.55	20,287.48	3,904.07
7226 · Gain/Loss on Interest Rate Swap	(12,182.44)	0.00	(12,182.44)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>12,009.11</b>	<b>20,287.48</b>	<b>(8,278.37)</b>
7244 · Lease Interest Expense	88.65	111.35	(22.70)
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	2,336.50	2,212.67	123.83
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	72.95	68.45	4.50
7308 · Plant Sale	344.00	0.00	344.00
7311 · SCRIP	8,068.23	5,847.30	2,220.93
7315 · Other Fundraising	1,595.67	0.00	1,595.67
7322 · Teacher Sup Exp Reimb	522.47	37.49	484.98
7323 · Community Care/Family Social	40.49	0.00	40.49
7326 · Inschool Grants	26.07	0.00	26.07

12:45 PM

11/09/17

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2017**

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	<u>Oct 17</u>	<u>Oct 16</u>	<u>\$ Change</u>
7327 · Discretionary Hardship Fund	285.00	0.00	285.00
Total 7300 · NON OPERATING-PSO EXPENSE	10,954.88	5,953.24	5,001.64
Total 7200 · NON OPERATING EXPENSE	55,781.45	58,957.05	(3,175.60)
Total Other Expense	55,781.45	58,957.05	(3,175.60)
Net Other Income	(39,209.20)	(54,477.05)	15,267.85
Net Income	<u>140,130.26</u>	<u>56,042.08</u>	<u>84,088.18</u>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through October 2017

	Jul - Oct 17
<b>OPERATING ACTIVITIES</b>	
Net Income	(19,971.56)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(3,238.52)
1250 · Grants Receivable	113,671.60
1320 · Prepaid Expense	(45,147.53)
1330 · Charter Renewal Fees	2,471.76
1490 · Accumulated Depreciation	29,195.16
1660 · PCCSHI-Accumulated Depreciation	89,902.32
2002 · Accounts Payables	61,175.61
2151 · Deferred Revenue-Fees	9,477.45
2152 · Deferred Revenue - ISBE	1,360,128.57
2155 · Deferred Revenue - B/A Care	(360.00)
2210 · Accrued Salaries	(103,334.58)
2235 · Equitable - 403B Payable	1,235.00
2010 · Accounts Payable - Accrued	(100,556.59)
2061 · Restricted Contributions-other	(100.00)
2211 · Accrued Bonuses	(213,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(3,175.94)
<b>Net cash provided by Operating Activities</b>	<b>1,178,372.75</b>
<b>INVESTING ACTIVITIES</b>	
1410 · Computers	(23,183.00)
1460 · Furniture & Fixtures - Other	(29,704.27)
1607 · Capitalized Closing Costs	9,346.00
1630 · PCCSHI-Buildings	(63,914.00)
<b>Net cash provided by Investing Activities</b>	<b>(107,455.27)</b>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,551.18)
2607 · Series 2011 Revenue Bonds	(84,407.00)
2608 · Interest Rate Swap Liability	(15,488.06)
<b>Net cash provided by Financing Activities</b>	<b>(101,446.24)</b>
<b>Net cash increase for period</b>	<b>969,471.24</b>
<b>Cash at beginning of period</b>	<b>1,597,862.05</b>
<b>Cash at end of period</b>	<b>2,567,333.29</b>



# FRANCZEKRADELET

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

November 9, 2017

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

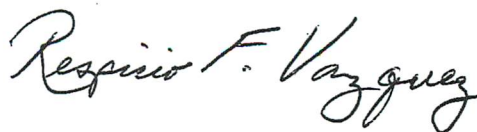
**Re: November 2017 Invoice  
General School Law**

Dear Geoff:

Enclosed please find our invoice for services rendered in October, 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  
T: 312.986.0300 | F: 312.986.9192 | WWW.FRANCZEK.COM

FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: November 7, 2017

Invoice No. 179524

Matter No. 01907.107001

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

## FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 10/31/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$357.50	\$0.00	\$357.50
Total		\$357.50	\$0.00	\$357.50
Fees				\$357.50
Costs Advanced and Expenses Incurred				\$0.00
<b>CURRENT INVOICE DUE</b>				<b><u>\$357.50</u></b>

EST. 1999

**PRAIRIE CROSSING**  
**CHARTER SCHOOL**



CREATING NATURAL LEADERS

V I S I O N

2

2

0

June 24, 2014



# *ENVIRONMENTAL LEARNING*



*The environment is at the center of everything we do.*





## *Deeper:*

- 🌿 Through all disciplines, our curriculum is integrated with environmental understanding. The natural environment provides opportunity for creativity, wonder and inquiry.*
- 🌿 From learning the value of locally grown and organic food –to the impact your choices have on the environment, our hands-on approach teaches the values that personal choices influence the greater community.*
- 🌿 Healthy planet = Healthy people and that becomes a choice of life in our students' journey.*
- 🌿 Through understanding relationships between people, planet and all living things, strengthens the community.*

# *ACADEMIC EXCELLENCE*



*Through innovative educational experiences graduates are academically prepared, confident of who they are and environmentally responsible.*





## Deeper:

- Each child receives the small school personalized care that they desire from teachers and staff.
- We value the strengths of teamwork both in the classroom and outside.
- Our children learn positive interaction skills, and together work on problem based learning, special and culminating projects from Kindergarten through 8<sup>th</sup> grade.
- Innovative teaching practices result in consistently high student achievement.

# *PARTNER WITH PARENTS*



*We partner with parents to provide children with a personalized education experience, where children learn the value of education, community and the environment.*





## Deeper:

🌲 *We rely heavily and encourage participation from our parents.*

🌲 *We recognize that they are our children's first teachers and their support and involvement enhances their child's education and strengthens our school.*

🌲 *Parents play a vital role in our community and in our success and they entrust us with their child's development.*



# *PERSONAL RESPONSIBILITY*



*Children are empowered to make a positive difference for themselves and their communities.*



## *Deeper:*

■ *We foster an academic community where students, staff, and parents are compassionate, caring, and health-conscious individuals.*




■ *Students have and continue to be effective voices in their Community.*

■ *Students are empowered to share their unique learning experiences of being a PCCS student.*





A close-up photograph of a young boy with light brown hair, looking intently at a small, clear glass globe he is holding between his fingers. The globe is a miniature Earth, showing continents and oceans. The background is a bright, slightly blurred outdoor setting with green foliage and a blue sky. The boy's face is in the foreground, partially out of focus, with his mouth slightly open as if he is speaking or about to speak.

**We believe that  
children are our  
best hope to  
improve the world.**

## 1.0 Education and Curriculum

*INNOVATIVE TEACHING PRACTICES THROUGH AN ENVIRONMENTAL INTEGRATED CURRICULUM CREATE NATURAL LEADERS.*





## 2.0 Staff Development

*HIGH QUALITY TEAMS ARE COHESIVE, DYNAMIC, INNOVATIVE  
AND AN INTEGRAL PART OF THE SCHOOL.*





## 3.0 Partnerships

*KEY PARTNERSHIPS FURTHER THE MISSION OF THE SCHOOL.*



## 4.0 Campus Pride

*THE CAMPUS IS AN ASSET TO OUR COMMUNITY AND PROVIDES AN OPPORTUNITY TO TEACH OUR INNOVATIVE STYLE OF LEARNING.*



## 5.0 Outreach

*PCCS IS THE DESIRED DESTINATION OF CHOICE FOR ALL PROSPECTIVE STUDENTS IN THE REGION.*





## 6.0 Culture

*OUR CULTURE ENCOURAGES RESPECT AMONG STAFF, PARENTS AND STUDENTS WITHIN OUR SCHOOL COMMUNITY TO ENSURE THAT STUDENTS ARE PROVIDED WITH A SUPPORTIVE AND SAFE ENVIRONMENT IN WHICH TO GROW AND THRIVE ACADEMICALLY, SOCIALLY AND ENVIRONMENTALLY.*



EST. 1999

**PRAIRIE CROSSING**  
CHARTER SCHOOL



CREATING NATURAL LEADERS

**STRATEGIC PLAN**  
**2015 - 2020**



We believe that  
children are our  
best hope to  
improve the world.





## **1.0 EDUCATION AND CURRICULUM**

### **INNOVATIVE TEACHING PRACTICES THROUGH AN ENVIRONMENTAL INTEGRATED CURRICULUM CREATE NATURAL LEADERS.**

#### **1.1 PCCS' integrated environmental curriculum prepares students to engage in and improve their communities.**

- ✎ Innovative technology programs are meaningfully integrated into our environmental curriculum.
- ✎ Create and implement two or more units per year of replicable innovative integrated units focused around environmental issues, which incorporate Math, Science, Social Studies, ELA, and Fine Arts.
- ✎ Staff will capitalize on students' innate affinity for nature by using the campus resources and implementing new and innovative environmental education activities that use the outdoors as the classroom.
- ✎ Service learning is incorporated into the academic curriculum at all grade levels.

#### **1.2 PCCS will provide inclusive educational opportunities for all students that maximize intellectual stimulation and social/emotional well-being.**

- ✎ Evaluate and implement new phases of the Academic and Behavioral Multi-Tier System of Supports (MTSS) program at the Level 1 and Level 2.
- ✎ Implement and evaluate the Social Emotional Learning (SEL)/Advisory programs, which include components of executive functioning and character education.
- ✎ Identify student needs, train staff and implement research based math intervention programs at all grade levels.
- ✎ Identify student needs, train staff, and implement research based reading interventions programs at all grade levels.
- ✎ Complete a five year MTSS Action Plan (currently in year 2).

### **1.3 PCCS will achieve high levels of academic success, with students' performance indicators showing continuous growth.**

- ✎ Based on needs assessments, teachers will provide students with a variety of research based and innovative instructional strategies to ensure students will meet or exceed district and state standards.
- ✎ Teachers are trained and actively using differentiation techniques to ensure that students achieving above grade level have sufficient engaging and challenging learning opportunities.
- ✎ Students in grades 3<sup>rd</sup> through 8<sup>th</sup> grades will meet NWEA student growth expectations on both the Math and Reading assessments at or above 60%
- ✎ 93% of Students in grades 3<sup>rd</sup> through 8<sup>th</sup> grades will meet or exceed the PARCC standards in the content areas of Math and Reading.
- ✎ Develop, implement and evaluate new, innovative and integrated English Language Arts (ELA) curriculum and instructional practices to ensure alignment with the Common Core State Standards and integration with SS, Science, Mathematics, and Environmental Education.
- ✎ Improve a systematic archival of curriculum units and materials.
- ✎ Further integrate innovative problem-based learning opportunities into the curriculum
- ✎ Classroom teachers will construct the ELA curriculum for Year B. For each trimester there will be a at least two ELA units written per trimester aligned with the Common Core Standards, NGSS, Social Studies, and PCCS' environmental standards.
- ✎ Continue implementation and evaluation of instructional method of the Math curriculum at all grade levels.

### **1.4 Through effective communication, parents are empowered to assist in the education of their children.**

- ✎ Parents will be invited and encouraged to plan, organize, and participate in regular academic and social events at PCCS.
- ✎ Parents will be invited and encouraged to join or work with board committees.
- ✎ Conduct surveys and community feedback loops to measure Parent satisfaction, opportunity for improvement and community engagement avenues.







## **2.0 STAFF DEVELOPMENT**

### **HIGH QUALITY TEAMS ARE COHESIVE, DYNAMIC, INNOVATIVE AND INTEGRAL PART OF THE SCHOOL.**

#### **2.1 All Staff are models of Natural Leaders, involved in shared decision making that ensures that teaching, learning and living is through an environmental lens.**

- ✦ Instructional Leadership will be shared through collaborative leadership teams in all subject areas.
- ✦ Professional development activities will ensure that staff feels empowered to provide integrated environmental education resources effectively.
- ✦ Form a DAC (Dean Advisory Council) with representation from each grade-band, specials, IAs, and SPED.
- ✦ Create five-year plan for professional development that encompasses administration, teaching staff, and administrative staff and provides appropriate opportunities for job specific needs, continued content knowledge, and building initiatives.
- ✦ Provide staff with opportunities and resources to create an environment in which all use technology.

#### **2.2 Teachers will create a vision for high quality teams and be empowered to seek out staff development that is geared toward their goals and vision.**

- ✦ Increase teachers team time -Grade level teams will have uninterrupted team time at least once per week to plan and collaborate and innovate.
- ✦ Increase Team-led meetings (both staff meetings and professional development meetings)
- ✦ Administration will attend team meetings at least once per month to help build capacity for dynamic team interactions.
- ✦ Reflection will become an integral part of both individual and team professional development.

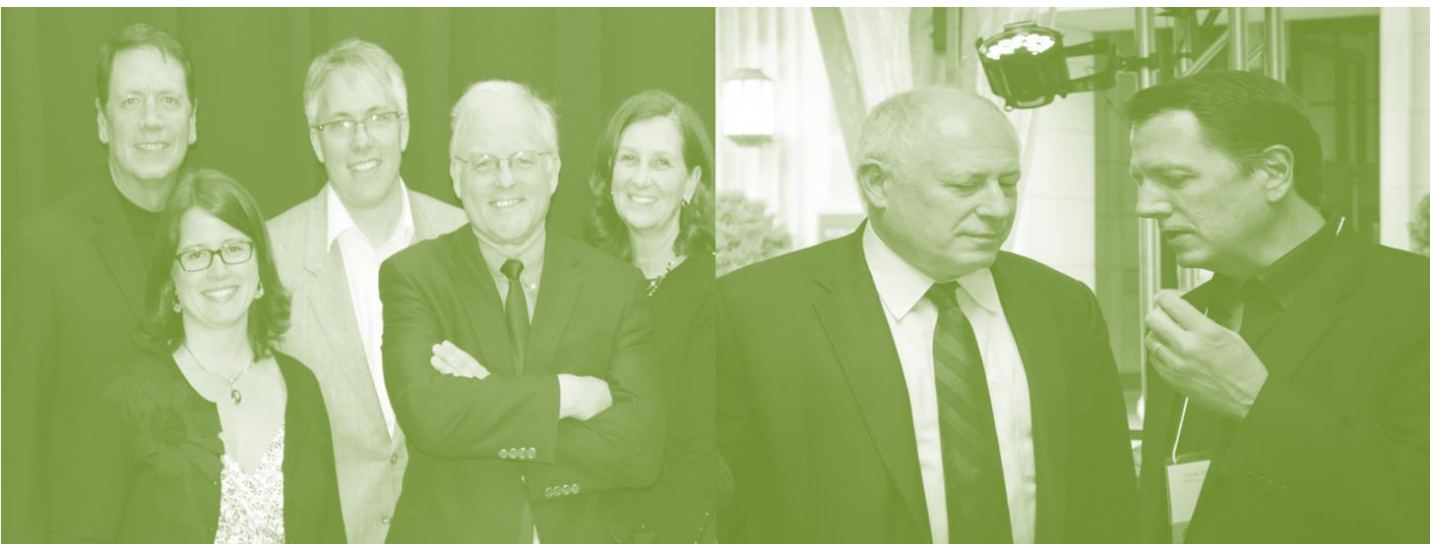
- ✎ Staff and Faculty will be given time to collaborate, create, and share innovative and ambitious techniques and materials with teammates and colleagues across grade levels.
- ✎ Time will be set aside at each staff meeting for teachers to share new innovative techniques, skills, and activities

### **2.3 Staff will be champions of PCCS and PCCS will champion its staff**

- ✎ Staff presents at Board meetings as Mission moments.
- ✎ Staff presents at local, state and national conferences.
- ✎ PCCS promotes the excellence of its teachers through news coverage, award applications, and other methods of community recognition.
- ✎ Staff members who attend conferences will articulate knowledge acquired with their peers, and when appropriate, with the school community, at grade band meetings, early release sessions, and/or in-service days.
- ✎ PCCS will seek out presentations and demonstrations that promote the growth of the school within the community.
- ✎ PCCS will collaborate with other school districts to share best practices, resources and innovative leaning initiatives.







### **3.0 PARTNERSHIPS**

#### **KEY PARTNERSHIPS FURTHER THE MISSION OF THE SCHOOL.**

#### **3.1 Establish partnerships with local and regional environmental organizations to strengthen the unique environmental aspects of the school.**

- ✎ Work with local and regional environmental organizations to develop additional resources and opportunities for integrating the environment into our curriculum.
- ✎ The School will co-sponsor and host events that promote environmental awareness, integrated learning and action for the region.
- ✎ Highlight Faculty, Staff, Parents, Alumni and Students achievements in environmental awareness and achievements.
- ✎ Champion the Leave No Child Inside movement in Lake County.

#### **3.2 Utilize the School and Campus to generate interest, support and recognition to PCCS**

- ✎ Collaborate with surrounding academic institutions to influence legislation and support for local school district funding, educational issues and legislation at the state level.
- ✎ PCCS' green campus will serve as a host facility for educational opportunities, run by PCCS and by other like-minded organizations.

#### **3.3 Promote professional learning communities and opportunities for Lake County Organizations to utilize PCCS resources to further their own mission.**

- ✎ Establish relations for PCCS resources to provide opportunities for social services organizations in the region.
- ✎ Collaborate with local area organizations to enhance opportunities for educationally disadvantaged families.





#### **4.0 CAMPUS PRIDE**

**THE CAMPUS IS AN ASSET TO OUR COMMUNITY AND PROVIDES AN OPPORTUNITY TO TEACH OUR INNOVATIVE STYLE OF LEARNING.**

##### **4.1 Our campus is aesthetically pleasing and environmentally low impact.**

- ✎ Create systematic and ongoing plan for replacing furniture, and technology as needed.
- ✎ Faculty will be encouraged to create and share ideas for improving the general look and feel of the campus.
- ✎ A Garden of the Month club will be created to help foster student pride in the campus.
- ✎ Faculty-led green team will empower staff, students, and community members to make environmentally responsible campus improvements.

##### **4.2 The campus is a curriculum component and serves as a learning laboratory for PCCS students and the community at large.**

- ✎ The Sustainable Schoolyard (SSY) serves as a meaningful learning laboratory for students K through 8<sup>th</sup>, with garden education interwoven into the curriculum at all grade-levels.
- ✎ Farm to Table provides nutrition and local food educational opportunities for PCCS students and community.
- ✎ Expand SSY to provide learning and advanced techniques for upper school students.
- ✎ SSY provides learning opportunities and self-guided tours for our students and visitors to our campus through signage and interpretive information.
- ✎ PCCS' green campus will serve as a host facility for educational opportunities, run both by PCCS and by other like-minded organizations.





## **5.0 OUTREACH**

### **PCCS IS THE DESIRED DESTINATION OF CHOICE FOR ALL PROSPECTIVE STUDENTS IN THE REGION.**

#### **5.1 Organizational and Resource Commitment**

- ✦ Allocate additional resources: Staff, Funding and Time to increase outreach and enrollment initiatives.
- ✦ Establish annual Executive Director Goals to develop a more robust outreach effort with emphasis of attracting educationally disadvantaged and at-risk families.
- ✦ Restructure the role and responsibilities of the Community Engagement Liaison to focus primarily on outreach and enrollment efforts.
- ✦ Establish taskforces that will research, create, initiate and evaluate current charter school practices in Enrollment, Lottery Practices and Transportation opportunities.

#### **5.2 Increase awareness and opportunity to attend PCCS**

- ✦ Expand PCCS communication and information in Spanish and English in promotional information, enrollment, advertising and outreach initiatives.
- ✦ Examine current outreach practices and expand the outreach materials into a wider demographic region within and beyond our district boundaries.
- ✦ Establish an Ambassador Program to convey the quality of a PCCS Education and promote that PCCS is a free public school.

#### **5.3 Establish partnerships with organizations that focus on social services for educationally disadvantaged students and families.**

- ✦ Explore and establish partnership opportunities with mission-based organizations in the education, faith based, philanthropic, community and environmental arenas.
- ✦ Collaborate with local youth service organizations to increase awareness of PCCS and the enrollment eligibility opportunities for prospective families.

#### **5.4 Establish an evaluation system to analyze outreach efforts.**

- ✎ Update Board/Stakeholders of status of outreach and enrollment efforts on a quarterly basis.
- ✎ Explore, expand and alter the outreach approach as necessary in hopes of creating more opportunities for educationally disadvantaged and at-risk students to enroll at PCCS.





## **6.0 CULTURE**

**OUR CULTURE ENCOURAGES RESPECT AMONG STAFF, PARENTS AND STUDENTS TO ENSURE THAT STUDENTS ARE PROVIDED WITH A SUPPORTIVE AND SAFE ENVIRONMENT IN WHICH TO GROW AND THRIVE ACADEMICALLY, SOCIALLY AND ENVIRONMENTALLY.**

### **6.1 PCCS will be a safe school for members of the community.**

- ✦ PBIS committee will maintain membership from the staff and community in order to implement, evaluate and expand the PCCS' PBIS System.
- ✦ Increase our PBIS and Anti-Bullying Awareness campaign with programming and training for staff. Update and evaluate Discipline Procedures as necessary.
- ✦ Provide professional development and staff training opportunities to strengthen consistency of procedures across grade levels.
- ✦ Character Development Curriculum will be developed and implemented to include bullying, discrimination, safety, respectful, and responsible behavior

### **6.2 PCCS will build and maintain trusting relationships among members of its community.**

- ✦ Communication to the PCCS community will be fair, inclusive, and transparent.
- ✦ Monthly or Bi-monthly highlights will be provided via social media, newsletters and website.
- ✦ Increase opportunities for parents and community members to interact with administration about issues important to the community.
- ✦ Increase interactive communication to promote parent participation and provide understanding of their child's PCCS experience.
- ✦ Lead by example and develop trusting relationships among PCCS staff.
- ✦ Develop additional strategies to increase retention of teachers and students.



**6.3 Our environmental commitment will be a central part of PCCS' character and culture.**

- ✎ Visitors will recognize “green” as a cornerstone of PCCS culture.
- ✎ Where applicable, the School will keep the environment at the center of decisions making and implement sustainable best practices throughout the School.

