

## PCCS Board of Director's Meeting AGENDA

Tuesday, November 29, 2016 7:00 PM  
Comstock Bldg. – Muir Hall  
1591 Jones Point Road  
Grayslake, IL 60030

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**7PM - Call to Order**

President Ed Jamison

**Pledge of Allegiance**

**Recognition & Appreciation:** *Back Off John Oliver*

Exec Director

**Mission Moment:** Kindergarten F2T

Exec Director

**Motion to Approve Agenda**

**Discussion Agenda**

1. Presentation: General Election: Naming of the Gym (*pending results*)
2. Presentation: Academic Assessments
3. Legal Bills: Franzcek Radelet: Sept: GSL/SPED: \$ 1,677.50
4. 2<sup>nd</sup> Policy Reading – 800 Operational Series
5. 1<sup>st</sup> Reading Policy Revision 500.6
6. Contracts: Carrol Company - Gym Improvements
7. Committee Updates

**Public Comment**

10 Minutes

**Closed Session**

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

8. Employment of Staff Member(s)

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.

9. Review Closed Session Minutes of Previous Board Meetings.

**Consent Agenda**

10. Director's Report - includes School Team and Business Manager's Report
11. Financial Statements, October 2016
12. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
13. Motion to Accept Reports on Consent Agenda

**Public Comment**

10 Minutes

## **Action Agenda – New Business**

- 1A – Approve the naming of the Gym
- 3A – Authorize Payment of Legal Bills- GSL \$ 1677.50
- 4A – Adopt Operational Policy Series 800
- 6A – Approve Contract with Carrol Company
- 8A – Approve Employment of Staff Member(s)
- 9A – Approve Closed Session Minutes of Previous Board and Committee Meetings

## **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. You are asked to limit your remarks to the Public Comment opportunities to fewer than four minutes. As a reminder, individual Board members do not respond to public comment, nor does the Board engage in discussion with the public at its business meeting.

For questions or comments, please e-mail the Board at [board@pccharterschool.org](mailto:board@pccharterschool.org).

The PCCS Board of Directors:

Jeff Barhorst  
Sean Daw  
Abe Janis  
Sue Ross

Marcelo Chiodi  
Dan Fedor  
Angela Lewis

Brian Conlon  
Ed Jamison  
Nick Kotzamanis

## *Discussion Agenda*

# 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 4, 2016

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

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

Dear Geoff:

Enclosed please find our invoice No. 171636 for services rendered in October, 2016 for the above-captioned matters.

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

Sincerely,



Respicio F. Vazquez

RFV:imp  
Enclosure

# 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 3, 2016

Invoice No. 171636

Client No. 01907  
Matter No. 01907.107001

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

For Professional Services Rendered Through October 31, 2016

Total Professional Fees	\$1,677.50
<b>CURRENT INVOICE DUE</b>	<b>\$1,677.50</b>
<b>Summary of Accounts Receivable:</b>	
Invoice No. 170294, dated 09/08/16	\$550.00
<b>TOTAL AMOUNT DUE UPON RECEIPT</b>	<b><u>\$2,227.50</u></b>

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

**REMITTANCE**



## Board of Director's Policy Students 500 Series

**Policy # 500.6**

### **Admissions to Prairie Crossing Charter School**

Prairie Crossing Charter School students are admitted in accordance with the state Charter Schools Law. The application process begins in January when parents are encouraged to fill out an application which they can get at the office or from the school website. After all applications have been submitted, returning students are given places as are their siblings if places are available.

Thereafter, admission is determined by a public lottery. The lottery and admissions are on a non-discriminatory basis and open to all students regardless of race, ethnicity, gender, socioeconomic status, sexual orientation, religious preference or disability. is a nonexclusive, nondiscriminatory process where aAll students ~~who live in Districts 50 and 79~~ are welcome to apply. ~~All in-district applicants have the same chance of being selected. Out-of-district applications are also accepted. Legal residency must be established as of the day of the lottery for an applicant to be included in the in-district lottery process.~~ Out-of-district students will only be admitted after all in-district student applications have been placed during the lottery process. After classes are filled, the lottery continues to create a waiting list for each grade. The application policy and procedures referred to below reflect Prairie Crossing Charter School's intent to maintain integrity and clarity throughout the following admission process.

1. Any student living in District 50 or 79 (in-district) is eligible for free admission to Prairie Crossing Charter School (PCCS). Out of district students are eligible on a tuition fee basis.
2. The registration period runs from approximately January 1 to the last day of February each year. During the time, PCCS sends information in English and Spanish to local newspapers, community service organizations, and other sources advising the community of opening at the school for the coming school year.
3. During the registration period, families of current students are asked to inform the school as to whether the student(s) will return for the coming year. These families are also asked to submit applications for any siblings who wish to attend the school, since siblings are given priority where space allows.
4. Also during the registration period, applications are available online and at the school for any interested and qualified families. These applications must be submitted to the school prior to the deadline, usually March 1. Families with children on the current waiting list are contacted to determine whether they are interested in being in the lottery for the next school year. Except as provided for in item #6, the waiting list is not maintained from year to year; a new waiting list is drawn each year.
5. All new applicants to the school and families currently on the waiting list indicating their desire to have a child(ren) considered for admission will be given a receipt to document the school's acknowledgement of their application or restatement of their desire for their child(ren)'s admission to the school.
6. At the end of the registration period, the school determines how many spaces are available at each grade level after returning students have been tabulated. Priority for registration at each grade level is as follows: returning students, siblings of returning students, in-district applicants and finally out-of-district applicants. If there are more siblings than can be accommodated at any given grade level that are on the current year's waiting list, they will remain on the list in the current order. If there are new siblings to be added to the waiting list, their names will be drawn and added to the bottom of the current siblings' waiting list.

7. Once places have been assigned to returning students and their siblings, students from the applicant pool are assigned to the various grade levels. If there are more students than can be accommodated at a given grade level, a lottery is held among new students seeking admission to the affected grade levels, beginning at the highest grade level and moving to the lowest. If applicable, a final lottery is held in the same manner at each grade level for out-of-district applicants. They will be placed on the wait list immediately following the last in-district applicant previously drawn. If any student with siblings in the applicant pool is accepted, his or her siblings are automatically given priority as described above (i.e. the siblings are either accepted or added to the bottom of the waiting list of other siblings at the appropriate grade level).
8. All lotteries are held in public on a publicly disclosed date as soon as possible after the registration period has closed. Each lottery is held by grade level and priority as described above. Names from a pool of all applicants will be randomly selected to fill each grade level. Additional applicants are placed on a waiting list in the order selected, maintaining a priority status for siblings. Beginning with student enrollment for the 2015-2016 school year, the lottery must be administered and videotaped by the Executive Director, or designee. The authorizer or its designee must be allowed to be present or view the lottery in real time. The Executive Director or designee must maintain a videotaped record of the lottery, including a time/date stamp. The Executive Director or designee shall transmit copies of the videotape and all records relating to the lottery to its authorizer on or before September 1 of each year.
9. If during the lottery procedure a name was left out of the drawing for the appropriate grade level, one of five scenarios will result.
  - a. If the missing name is found before any other grades have been drawn, the lottery for that class is repeated with the name included.
  - b. If the missing name is found after other grades have been drawn and no siblings are impacted, the lottery for the class from which the name was missing is repeated with the name included.
  - c. If the missing name is found after other grades have been drawn and a student, Student A, was accepted into the class as a sibling because of the errant drawing, but is not a sibling based on the corrected drawing, the name of Student A and those of the students on the waiting list for that grade will be redrawn. The purpose for this redraw is solely to place Student A in the waiting list. Student A will be placed in the waiting list after the name of the student who is drawn immediately before he or she in the redraw. The order of the other students on the waiting list will not change. If Student A is drawn first, he or she will be accepted into the class unless the student at the top of the waiting list is a sibling of a student selected in the lottery. In that case, the sibling is accepted into the class. If not, the student whose name was first on the waiting list will be accepted into the class.
  - d. If the missing name is found after other grades have been drawn and a student, Student A, was placed above other students on the waiting list as a sibling because of the errant drawing, but is not a sibling based on the corrected drawing, the name of Student A and those of the students on the waiting list for that grade will be redrawn. The purpose for this redraw is solely to place Student A in the waiting list. Student A will be placed in the waiting list after the name of the student who is drawn immediately before he or she in the redraw. The order of the other students on the waiting list will not change. If Student A is drawn first, he or she will be placed first on the waiting unless the student at the top of the waiting list is a sibling of a PCCS student or a student selected in the lottery. In that case, Student A will be placed on the waiting list immediately following any siblings of PCCS students or students selected in the lottery.
  - e. If the missing name is found after other grades have been drawn and a student, Student A, was not accepted as a sibling in the errant drawing, but is a sibling in the corrected drawing, Student A will be placed in the spot he or she would have been if his or her status as a sibling had been known. If student A is placed into the class, the last person placed in the class in

the errant drawing will become the first person on the waiting list. No other changes in the waiting list will occur.

10. If after the lottery a student, Student A, was found to have been left out of the drawing, the name of Student A and those of the students on the waiting list for that grade will be redrawn. The purpose for this redraw is solely to place Student A in the waiting list. Student A will be placed in the waiting list after the name of the student after whom he or she is drawn. The order of the other students on the waiting list will not change. If Student A is drawn first, he or she will be placed first on the waiting unless the student at the top of the waiting list is a sibling of a PCCS student or a student selected in the lottery. In that case, Student A will be placed on the waiting list immediately following any siblings of PCCS students or students selected in the lottery. If Student A is a sibling, he or she will be placed in his or her appropriate spot based on his or her sibling status.
11. All affected families are advised of the results of the lottery as soon as possible in writing and on the website.
12. Students are moved up from the waiting lists as openings occur at their grade level. When a family on the wait list is eligible to be offered a space, the school will contact the family to determine their interest in having the child attend the school. The school will use three working days for contacting the family. The family will be given three working days to notify the school of their decision to enroll from the date they are contacted by the school. Those applicants who cannot be reached or who do not respond within this designated period of time will be removed from the wait list and will be required to reapply. The spot will then be offered to the next applicant on the wait list.
13. No priority is given to any applicant to Prairie Crossing Charter School, except returning students, their siblings, and siblings of accepted students, as noted above and provided for in the Illinois' Charter Schools Law.

**Adoption Dates:**

Adopted: November 15, 2005

Revised : May 2015



2105 Lunt, Elk Grove Village, IL 60007  
Phone: 847-434-0909 Fax: 847-434-0910

# Project Proposal

Proposal Number	CP109666
Proposal Type	
Date	11/2/2016

Project: Praire Crossing Gym  
Architect: None  
Bid Date: 11/2/2016 2:30 PM  
Proposal For: Scope

Praire Crossing Charter School  
1531 Jones Point Rd  
Grayslake IL 60030

We are pleased to submit our price to furnish and install basketball hoops by Performance Sports Systems of Noblesville Indiana.

### Scope

- 4 3109-00RA 22' to 22'-11 15/16" Single Post - Side Braced Side Folding BBS (welded), Single Sided Sway
  - 4 3104-15-FLS-00 3108-9+Flat+Parallel+10 ft Bay Span+Spanning 2 Bay(s)+NO Cradle Drop Adjustment +NO Bridge Pipe
  - 4 AFRG42 42" x 72" Regulation Glass Backboard with Aluminum Frame
  - 4 PMCE Bolt-on Edge Padding
  - 4 2000+ Collegiate Breakaway Goal
  - 4 1197 Electric Hoist with Wireless Remote Receiver
  - 4 1131 Manual Height Adjuster makes backboard go from 8' to 10'
  - 2 9120-11-08 AAG Hand Crank / Extension Rod
  - 1 1198 25 Station Transmitter for 1194 Hoist
- \$ 16,000

\*\*\* All electrical is by the school \*\*\*

Deduct \$6,400 to order only 2 hoops

Please add \$250 to remove and install new backboard padding on the 2 main court hoops existing \$ 250.00

Please add \$100 for any extra handheld remotes x 1 \$ 100.00

Please add \$375.00 per unit for SafeStop safety strap x 2 \$ 750.00

~~Please add \$250 per Ref Stand (6446)~~

~~Please add \$250 per Ref Stand Padding (6040)~~

~~Please add \$1,300.00 for a 6105 VB System with safety pads One-Court System includes:~~

- ~~• (1) Competition Net~~
- ~~• (1) Pair of Antennas and Sideline Markers~~
- ~~• (2) Upright Safety Pads~~
- ~~• (1) Set of Four Cable Covers~~

**Project Total: \$16,000.00**

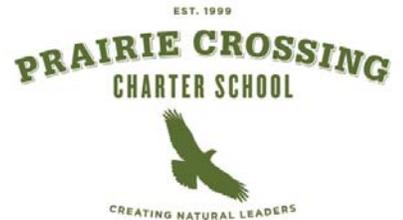
Not to Exceed \$17,100.00

If you have any questions concerning our proposal, please contact me

Sincerely,

***Consent Agenda***

## Director's Report



### Giving Thanks

Regardless of your political affiliation, one thing we can probably all agree on is that this past election was one that, in my lifetime, I have never seen anything quite like it before. There was fear, negativity, confusion and at times turmoil across our nation. I wondered how this type of energy would influence behavior here at PCCS.

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

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

Two Examples:

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

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

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

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

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

*John Fitzgerald Kennedy*

Respectfully,

A handwritten signature in black ink, appearing to read "Geoff Deigan", is written over a circular stamp. The stamp contains the name "Geoff Deigan" and the title "Executive Director" in a sans-serif font.

Geoff Deigan  
Executive Director

**Prairie Crossing Charter School**

**Business Manager's Report**

**November 15, 2016 Finance Committee Meeting**

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

Grant Income

- GL 4215 / GL 4220 / GL4235
  - Title I, Title II and Title III Grants are still under review and pending approval.
- GL 4225 / GL 4230
  - Q1 2017 Grant payments for Special Ed Personnel Grant and Special Ed Funding for Children have been approved and are awaiting release from the Illinois Comptroller's office.
- GL 5525: Legal Fees
  - October legal fees have not been recorded
- GL 5625: Auditory Services
  - The invoice for October services was not received in time to be recorded.
- GL 5635: PT/OT Services
  - The invoice for October services was not received in time to be recorded.
- No unusual items or significant fluctuations were noted on the statement of activities.

**Other**

- Payment from ISBE for the Q2 2017 GSA payment in the amount of \$1,099,752.20 was received 10/20/2016.
- There were no capital purchases in the month of October to report.

Respectfully submitted,

Kim Disalvo 11/10/2016

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July through October 2016**

Ordinary Income/Expense	Jul - Oct 16	Budget	\$ Over Budget
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	1,155,936.15	1,155,936.15	0.00
4110 · General Contributions	2,380.95	2,000.00	380.95
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,138.00	0.00	1,138.00
4130 · Matching Gifts	105.00	600.00	(495.00)
4199 · Consolidate	0.00	0.00	0.00
<b>Total 4100 · GENERAL INCOME</b>	<b>1,159,560.10</b>	<b>1,158,536.15</b>	<b>1,023.95</b>
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	9,766.00	18,196.25	(8,430.25)
4215 · Title I Low Income	0.00	8,522.75	(8,522.75)
4220 · Title II Teacher Quality	0.00	765.75	(765.75)
4225 · Special Ed Personnel	0.00	16,076.12	(16,076.12)
4230 · Special Ed Fundg for Children	0.00	13,287.00	(13,287.00)
4235 · Title III ELL - TBE/TPI	0.00	1,849.75	(1,849.75)
4295 · Other Grants	0.00	0.00	0.00
<b>Total 4200 · GRANTS</b>	<b>9,766.00</b>	<b>58,697.62</b>	<b>(48,931.62)</b>
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	22,242.50	22,242.50	0.00
4310 · Out-of-District Tuition	3,378.90	3,378.90	0.00
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>25,621.40</b>	<b>25,621.40</b>	<b>0.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	46,267.55	48,208.25	(1,940.70)
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	10,851.00	10,450.00	401.00
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	580.00	(580.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	1,460.00	(53.33)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	9,678.00	9,661.00	17.00
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	6,665.00	5,040.00	1,625.00
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>77,288.22</b>	<b>77,819.25</b>	<b>(531.03)</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
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Rain Barrels	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	0.00	450.00	(450.00)
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 through October 2016**

	Jul - Oct 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</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	16,790.00	16,790.00	0.00
4717 · 8th Grade Fundraising	283.00	0.00	283.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	8,460.00	15,342.00	(6,882.00)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>25,533.00</b>	<b>32,132.00</b>	<b>(6,599.00)</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>			
4805 · Rental Income	1,971.25	2,038.00	(66.75)
4815 · Snow Removal Income	0.00	0.00	0.00
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	578.61	556.00	22.61
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>2,549.86</b>	<b>2,594.00</b>	<b>(44.14)</b>
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>	<b>1,300,318.58</b>	<b>1,355,850.42</b>	<b>(55,531.84)</b>
<b>Gross Profit</b>	<b>1,300,318.58</b>	<b>1,355,850.42</b>	<b>(55,531.84)</b>
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	361,154.31	357,299.42	3,854.89
5110 · Instruction Stipends	3,165.00	3,165.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	16,039.66	15,130.50	909.16
5125 · Instruction TRS	4,858.59	4,862.31	(3.72)
5130 · Instruction Health Benefits Exp	64,902.60	62,315.15	2,587.45
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	5,897.74	6,956.89	(1,059.15)
5145 · Educational Materials	16,488.97	16,672.97	(184.00)
5150 · Computer Supplies	3,732.68	3,263.14	469.54
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	5,228.84	100.00
5175 · Instruction Prof Development	1,537.68	1,814.52	(276.84)
5181 · Environmental Learning	1,261.64	2,067.86	(806.22)
5182 · Environmental Ed Professional D	545.00	0.00	545.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,297.95	1,561.24	(263.29)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>486,706.57</b>	<b>480,437.84</b>	<b>6,268.73</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	16,846.52	17,655.63	(809.11)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	7,821.04	4,477.50	3,343.54
5225 · Tae Kwon Do	0.00	580.00	(580.00)
5240 · Champions Club	0.00	1,460.00	(1,460.00)
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	1,696.63	3,663.18	(1,966.55)
5295 · Other Club Exps	50.00	0.00	50.00

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	28,834.19	30,256.31	(1,422.12)
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	9,450.83	9,082.76	368.07
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	17,259.74	16,929.74	330.00
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>	26,710.57	26,012.50	698.07
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	170,764.09	170,380.78	383.31
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	11,573.80	9,908.81	1,664.99
5425 · Admin Health Benefits Expense	13,573.79	13,628.68	(54.89)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	700.00	600.00	100.00
5438 · Employment Expense - Other	1,771.55	1,771.55	0.00
5440 · Supplies	4,868.68	4,991.00	(122.32)
5445 · Furniture	1,075.20	1,100.00	(24.80)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	3,806.67	4,206.67	(400.00)
5460 · Computer Support	8,619.96	9,393.88	(773.92)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	52.33	652.33	(600.00)
5480 · Telecommunication	6,669.64	6,689.71	(20.07)
5485 · Accounting and Audit Fees	19,100.00	21,000.00	(1,900.00)
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	3,610.26	3,582.23	28.03
5495 · Printing and Copying	1,534.38	1,534.38	0.00
5500 · Postage and Shipping	439.00	640.00	(201.00)
5505 · Insurance (incl. Building Ins.)	22,718.20	24,978.20	(2,260.00)
5510 · Dues and Subscriptions	1,100.00	1,100.00	0.00
5515 · Board Related Expenses	89.84	50.00	39.84
5525 · Legal Fees	638.56	24,666.68	(24,028.12)
5530 · Bank Fees	1,068.91	1,227.40	(158.49)
5544 · Outreach Conferences/Membership	4,236.80	4,000.00	236.80
5545 · Community Outreach	22,049.42	21,273.44	775.98
5546 · Outreach Materials	2,097.27	2,242.27	(145.00)
5547 · Transportation	4,590.00	4,770.00	(180.00)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	11,210.84	10,778.04	432.80
5590 · Admin Discretionary	1,635.57	1,035.57	600.00
5595 · Other Admin Expenses	1,835.68	0.00	1,835.68
<b>Total 5400 · ADMINISTRATION EXPS</b>	321,430.44	346,201.62	(24,771.18)
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	146,232.59	149,995.24	(3,762.65)
5610 · Spec Ed FICA & Medicare	6,163.28	4,916.49	1,246.79
5615 · Spec Ed Health Benefits	20,219.94	18,118.63	2,101.31
5625 · Auditory Services	1,777.50	3,960.00	(2,182.50)
5630 · Speech Services	23,819.92	25,072.94	(1,253.02)
5635 · OT/PT Services	18,772.25	23,274.75	(4,502.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	9,708.08	13,067.85	(3,359.77)
5645 · Other Spec Ed Services	150.00	1,650.00	(1,500.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	880.00	1,280.00	(400.00)
5655 · Special Ed CR Mats & Sups	3,795.90	3,999.38	(203.48)

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July through October 2016**

	Jul - Oct 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	3,440.28	3,417.70	22.58
<b>Total 5600 · SUPPORT SERVICES</b>	<b>234,959.74</b>	<b>248,752.98</b>	<b>(13,793.24)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	36,758.98	36,614.40	144.58
5710 · Maint FICA & Medicare	3,609.60	3,239.55	370.05
5715 · Maint Health Benefits	4,446.71	4,546.17	(99.46)
5720 · Water and Sewer	1,320.69	1,045.74	274.95
5730 · Gas and Electricity	7,838.85	9,738.30	(1,899.45)
5735 · Garbage	456.96	666.68	(209.72)
5740 · Life Safety	6,961.57	6,733.68	227.89
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	461.67	427.49	34.18
5770 · Maintenance Supplies	2,665.36	2,752.37	(87.01)
5775 · Long-Term Maint & Repairs	1,994.99	1,909.58	85.41
5795 · Other Maint Exps	883.32	977.65	(94.33)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>72,689.70</b>	<b>73,942.61</b>	<b>(1,252.91)</b>
<b>5800 · FUNDRAISING EXP</b>			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Rain Barrels Exp	0.00	0.00	0.00
5870 · Awards Exp	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	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	278.00	0.00	278.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>278.00</b>	<b>0.00</b>	<b>278.00</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	15,648.69	15,468.65	180.04
5910 · Title I Exp	0.00	0.00	0.00
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expeditures	213.39	235.98	(22.59)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>15,862.08</b>	<b>15,704.63</b>	<b>157.45</b>
<b>Total Expense</b>	<b>1,187,471.29</b>	<b>1,221,308.49</b>	<b>(33,837.20)</b>
<b>Net Ordinary Income</b>	<b>112,847.29</b>	<b>134,541.93</b>	<b>(21,694.64)</b>
<b>Other Income/Expense</b>			

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July through October 2016**

	Jul - Oct 16	Budget	\$ Over Budget
<b>Other Income</b>			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,676.85	0.00	3,676.85
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	9,609.72	0.00	9,609.72
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>13,286.57</b>	<b>0.00</b>	<b>13,286.57</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>13,286.57</b>	<b>0.00</b>	<b>13,286.57</b>
<b>Total Other Income</b>	<b>13,286.57</b>	<b>0.00</b>	<b>13,286.57</b>
<b>Other Expense</b>			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	101,355.98	103,842.41	(2,486.43)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	6,044.77	(14,651.74)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>92,749.01</b>	<b>109,887.18</b>	<b>(17,138.17)</b>
7227 · State Charter School Commission	28,898.40	28,786.02	112.38
7244 · Lease Interest Expense	456.34	456.34	0.00
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	8,850.68	8,850.68	0.00
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>
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	300.32	0.00	300.32
7311 · SCRIP	15,505.86	0.00	15,505.86
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	430.38	0.00	430.38
7323 · Community Care/Family Social	90.00	0.00	90.00
7326 · Inschool Grants	20.00	0.00	20.00
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
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>16,346.56</b>	<b>0.00</b>	<b>16,346.56</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>268,870.23</b>	<b>269,549.46</b>	<b>(679.23)</b>
<b>Total Other Expense</b>	<b>268,870.23</b>	<b>269,549.46</b>	<b>(679.23)</b>
<b>Net Other Income</b>	<b>(255,583.66)</b>	<b>(269,549.46)</b>	<b>13,965.80</b>
<b>Net Income</b>	<b>(142,736.37)</b>	<b>(135,007.53)</b>	<b>(7,728.84)</b>

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

	Oct 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	150.00	0.00	150.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	840.00	0.00	840.00
4130 · Matching Gifts	105.00	200.00	(95.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	463,469.46	462,574.46	895.00
4200 · GRANTS			
4205 · IDEA Grant	9,766.00	18,196.25	(8,430.25)
4215 · Title I Low Income	0.00	8,522.75	(8,522.75)
4220 · Title II Teacher Quality	0.00	765.75	(765.75)
4225 · Special Ed Personnel	0.00	16,076.12	(16,076.12)
4230 · Special Ed Fundg for Children	0.00	13,287.00	(13,287.00)
4235 · Title III ELL - TBE/TPI	0.00	1,849.75	(1,849.75)
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	9,766.00	58,697.62	(48,931.62)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,137.00	5,137.00	0.00
4310 · Out-of-District Tuition	1,126.30	1,126.30	0.00
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	6,263.30	6,263.30	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	2,084.30	3,171.00	(1,086.70)
4415 · Getting to Know You	0.00	0.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	5,476.00	5,075.00	401.00
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	304.00	287.00	17.00
4460 · Hot Lunch - Pizza	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	1,365.00	0.00	1,365.00
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	9,229.30	8,533.00	696.30
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Rain Barrels	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	0.00	450.00	(450.00)
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**  
**October 2016**

	Oct 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	0.00	0.00	0.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</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	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	1,443.00	8,325.00	(6,882.00)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>1,443.00</b>	<b>8,325.00</b>	<b>(6,882.00)</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>			
4805 · Rental Income	861.25	612.00	249.25
4815 · Snow Removal Income	0.00	0.00	0.00
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	147.17	124.56	22.61
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,008.42</b>	<b>736.56</b>	<b>271.86</b>
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>	<b>491,179.48</b>	<b>545,579.94</b>	<b>(54,400.46)</b>
<b>Gross Profit</b>	<b>491,179.48</b>	<b>545,579.94</b>	<b>(54,400.46)</b>
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	138,103.55	140,826.94	(2,723.39)
5110 · Instruction Stipends	400.00	400.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	7,911.31	4,651.78	3,259.53
5125 · Instruction TRS	2,161.45	2,165.17	(3.72)
5130 · Instruction Health Benefits Exp	19,848.05	17,260.60	2,587.45
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	1,443.07	1,327.41	115.66
5145 · Educational Materials	1,817.30	3,615.18	(1,797.88)
5150 · Computer Supplies	867.41	494.97	372.44
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	100.00	0.00	100.00
5175 · Instruction Prof Development	596.00	314.52	281.48
5181 · Environmental Learning	348.86	113.00	235.86
5182 · Environmental Ed Professional D	545.00	0.00	545.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	136.71	400.00	(263.29)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>174,278.71</b>	<b>171,669.57</b>	<b>2,609.14</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	8,362.61	6,735.65	1,626.96
5210 · Getting to Know You	0.00	0.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	5,725.54	2,382.00	3,343.54
5225 · Tae Kwon Do	0.00	580.00	(580.00)
5240 · Champions Club	0.00	1,460.00	(1,460.00)
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	996.63	1,831.59	(834.96)
5295 · Other Club Exps	40.00	0.00	40.00

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

	Oct 16	Budget	\$ Over Budget
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	15,124.78	12,989.24	2,135.54
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	2,068.07	1,700.00	368.07
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	330.00	0.00	330.00
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>	2,398.07	1,700.00	698.07
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	42,822.62	42,654.31	168.31
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	4,346.77	2,510.44	1,836.33
5425 · Admin Health Benefits Expense	3,326.52	3,381.41	(54.89)
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	1,180.90	635.14	545.76
5445 · Furniture	985.96	1,000.00	(14.04)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	400.00	(400.00)
5460 · Computer Support	1,266.58	2,040.50	(773.92)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	600.00	(600.00)
5480 · Telecommunication	1,642.32	1,662.39	(20.07)
5485 · Accounting and Audit Fees	5,800.00	7,700.00	(1,900.00)
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	969.05	941.02	28.03
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.)	6,984.55	9,244.55	(2,260.00)
5510 · Dues and Subscriptions	725.00	725.00	0.00
5515 · Board Related Expenses	40.84	0.00	40.84
5525 · Legal Fees	267.50	6,166.67	(5,899.17)
5530 · Bank Fees	118.89	277.38	(158.49)
5544 · Outreach Conferences/Membership	267.00	0.00	267.00
5545 · Community Outreach	5,537.90	5,318.36	219.54
5546 · Outreach Materials	355.00	500.00	(145.00)
5547 · Transportation	2,475.00	1,800.00	675.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	1,371.80	1,500.00	(128.20)
5590 · Admin Discretionary	900.00	300.00	600.00
5595 · Other Admin Expenses	1,835.68	0.00	1,835.68
<b>Total 5400 · ADMINISTRATION EXPS</b>	83,279.88	89,618.17	(6,338.29)
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	50,209.87	56,855.08	(6,645.21)
5610 · Spec Ed FICA & Medicare	2,936.27	1,759.92	1,176.35
5615 · Spec Ed Health Benefits	6,763.43	4,560.17	2,203.26
5625 · Auditory Services	0.00	1,440.00	(1,440.00)
5630 · Speech Services	7,931.98	8,760.00	(828.02)
5635 · OT/PT Services	6,976.50	9,108.00	(2,131.50)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	2,973.25	4,366.51	(1,393.26)
5645 · Other Spec Ed Services	0.00	500.00	(500.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	0.00	400.00	(400.00)
5655 · Special Ed CR Mats & Sups	174.65	437.57	(262.92)

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

	Oct 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	1,430.44	1,407.86	22.58
<b>Total 5600 · SUPPORT SERVICES</b>	<b>79,396.39</b>	<b>89,595.11</b>	<b>(10,198.72)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	9,322.19	9,177.61	144.58
5710 · Maint FICA & Medicare	1,222.15	761.42	460.73
5715 · Maint Health Benefits	1,060.52	1,159.98	(99.46)
5720 · Water and Sewer	555.81	280.86	274.95
5730 · Gas and Electricity	1,945.03	2,383.73	(438.70)
5735 · Garbage	114.24	166.67	(52.43)
5740 · Life Safety	1,072.98	949.35	123.63
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	34.18	0.00	34.18
5770 · Maintenance Supplies	338.98	413.40	(74.42)
5775 · Long-Term Maint & Repairs	667.95	522.60	145.35
5795 · Other Maint Exps	30.67	125.00	(94.33)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>16,364.70</b>	<b>15,940.62</b>	<b>424.08</b>
<b>5800 · FUNDRAISING EXP</b>			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5850 · Operation Sidewalk Makeover Exp	0.00	0.00	0.00
5855 · Compost Buckets Exp	0.00	0.00	0.00
5860 · Camping Equip Exps	0.00	0.00	0.00
5865 · Rain Barrels Exp	0.00	0.00	0.00
5870 · Awards Exp	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	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	200.00	0.00	200.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	5,630.18	5,715.15	(84.97)
5910 · Title I Exp	0.00	0.00	0.00
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5920 · ARRA Grant Exp	0.00	0.00	0.00
5925 · Spec Ed Pers Grant Exp	0.00	0.00	0.00
5930 · Spec Ed Fundg For Children Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expeditures	213.39	235.98	(22.59)
5999 · School Rent Expense	0.00	0.00	0.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>5,843.57</b>	<b>5,951.13</b>	<b>(107.56)</b>
<b>Total Expense</b>	<b>376,886.10</b>	<b>387,463.84</b>	<b>(10,577.74)</b>
<b>Net Ordinary Income</b>	<b>114,293.38</b>	<b>158,116.10</b>	<b>(43,822.72)</b>
<b>Other Income/Expense</b>			

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

	Oct 16	Budget	\$ Over Budget
<b>Other Income</b>			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	580.00	0.00	580.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	3,900.00	0.00	3,900.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
<b>Total 7102 · Fundraising</b>	<b>4,480.00</b>	<b>0.00</b>	<b>4,480.00</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>4,480.00</b>	<b>0.00</b>	<b>4,480.00</b>
<b>Total Other Income</b>	<b>4,480.00</b>	<b>0.00</b>	<b>4,480.00</b>
<b>Other Expense</b>			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	20,287.48	23,004.25	(2,716.77)
7226 · Gain/Loss on Interest Rate Swap	0.00	14,651.74	(14,651.74)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>20,287.48</b>	<b>37,655.99</b>	<b>(17,368.51)</b>
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	111.35	111.35	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
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.45	0.00	68.45
7311 · SCRIP	5,847.30	0.00	5,847.30
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	37.49	0.00	37.49
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
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
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>5,953.24</b>	<b>0.00</b>	<b>5,953.24</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>58,957.05</b>	<b>70,372.32</b>	<b>(11,415.27)</b>
<b>Total Other Expense</b>	<b>58,957.05</b>	<b>70,372.32</b>	<b>(11,415.27)</b>
<b>Net Other Income</b>	<b>(54,477.05)</b>	<b>(70,372.32)</b>	<b>15,895.27</b>
<b>Net Income</b>	<b>59,816.33</b>	<b>87,743.78</b>	<b>(27,927.45)</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2016**

	Oct 31, 16	Oct 31, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,248,818.41	1,282,058.04	(33,239.63)
1115 · Money Market 8100003238	659,639.14	659,308.50	330.64
1130 · PCCS Building 379727	175,551.57	135,873.25	39,678.32
1140 · PCCS Holdings 393851	5,946.45	5,951.45	(5.00)
1150 · PSO State Bank	39,563.99	31,474.42	8,089.57
1160 · Petty Cash	300.00	300.00	0.00
<b>Total 1100 · Cash</b>	<b>2,129,819.56</b>	<b>2,114,965.66</b>	<b>14,853.90</b>
<b>Total Checking/Savings</b>	<b>2,129,819.56</b>	<b>2,114,965.66</b>	<b>14,853.90</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	2,924.92	(4,118.55)	7,043.47
<b>Total Accounts Receivable</b>	<b>2,924.92</b>	<b>(4,118.55)</b>	<b>7,043.47</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	722.50	2,186.50	(1,464.00)
1250 · Grants Receivable	44,188.86	7,218.99	36,969.87
<b>1300 · Other Assets</b>			
1320 · Prepaid Expense	45,310.41	47,516.36	(2,205.95)
1330 · Charter Renewal Fees	19,773.88	27,189.16	(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)
<b>Total 1300 · Other Assets</b>	<b>65,084.29</b>	<b>74,705.52</b>	<b>(9,621.23)</b>
<b>Total Other Current Assets</b>	<b>109,995.65</b>	<b>84,111.01</b>	<b>25,884.64</b>
<b>Total Current Assets</b>	<b>2,242,740.13</b>	<b>2,194,958.12</b>	<b>47,782.01</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	10,176.00	85,918.72	(75,742.72)
1420 · Computers - New Building	220,640.26	220,610.26	30.00
1425 · Security / Intercom System	0.00	42,205.00	(42,205.00)
1430 · Equipment	248,690.23	120,566.43	128,123.80
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	126,563.78	5,292.57
1445 · HVAC / Boiler	49,118.80	49,009.96	108.84
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	200,475.85	193,580.33	6,895.52
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(838,359.70)	(772,562.95)	(65,796.75)
<b>Total 1400 · Fixed Assets</b>	<b>261,075.63</b>	<b>304,369.37</b>	<b>(43,293.74)</b>
<b>Total Fixed Assets</b>	<b>261,075.63</b>	<b>304,369.37</b>	<b>(43,293.74)</b>
<b>Other Assets</b>			
<b>1600 · Investment in LLC</b>			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	610,285.07	607,137.11	3,147.96
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,623,888.18	115,701.40
1630 · PCCSHI-Buildings	1,369,027.82	1,369,027.82	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,946,265.81	(115,701.40)
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(2,956,532.01)	(2,686,825.08)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
<b>Total 1600 · Investment in LLC</b>	<b>9,100,581.27</b>	<b>9,367,140.24</b>	<b>(266,558.97)</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2016**

	Oct 31, 16	Oct 31, 15	\$ Change
Total Other Assets	9,100,581.27	9,367,140.24	(266,558.97)
<b>TOTAL ASSETS</b>	<b>11,604,397.03</b>	<b>11,866,467.73</b>	<b>(262,070.70)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	64,020.39	214,799.46	(150,779.07)
<b>Total Accounts Payable</b>	64,020.39	214,799.46	(150,779.07)
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	25,089.96	27,679.25	(2,589.29)
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	250.00	250.00	0.00
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	6,125.00	(6,125.00)
2061 · Restricted Contributions-other	664.00	0.00	664.00
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
<b>Total 2050 · Other Current Liabilities</b>	23,670.14	27,219.81	(3,549.67)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	38,699.10	37,467.50	1,231.60
2152 · Deferred Revenue - ISBE	1,149,752.19	1,124,981.29	24,770.90
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	51,922.48	49,186.82	2,735.66
2212 · Accrued FICA/Medicare/TRS Bonus	1,640.08	2,146.47	(506.39)
2221 · FICA Payable	0.00	0.01	(0.01)
2225 · Medicare Payable	0.00	(0.01)	0.01
2235 · Equitable - 403B Payable	1,235.00	1,215.00	20.00
2245 · THIS Payable	1,422.31	650.41	771.90
2250 · TRS Payable	11,429.61	5,713.50	5,716.11
2255 · FSA Payable	89.97	129.44	(39.47)
<b>Total 2201 · Accrued Payroll Liabilities</b>	67,739.45	59,041.64	8,697.81
2300 · Capital Lease Obligations - ST	3,267.69	(1,095.67)	4,363.36
<b>Total Other Current Liabilities</b>	1,325,209.62	1,292,284.91	32,924.71
<b>Total Current Liabilities</b>	1,389,230.01	1,507,084.37	(117,854.36)
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	18,890.35	3,340.70	15,549.65
2607 · Series 2011 Revenue Bonds	7,940,394.32	8,171,250.00	(230,855.68)
2608 · Interest Rate Swap Liability	16,813.21	106,784.18	(89,970.97)
<b>Total Long Term Liabilities</b>	7,976,097.88	8,281,374.88	(305,277.00)
<b>Total Liabilities</b>	9,365,327.89	9,788,459.25	(423,131.36)
<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	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(142,736.37)	(259,387.74)	116,651.37
<b>Total Equity</b>	2,239,069.14	2,078,008.48	161,060.66

9:47 AM  
11/10/16  
Accrual Basis

Prairie Crossing Charter School  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2016

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	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>11,604,397.03</u>	<u>11,866,467.73</u>	<u>(262,070.70)</u>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2016**

	Jul - Oct 16	Jul - Oct 15	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,155,936.15	1,071,524.75	84,411.40
4110 · General Contributions	2,380.95	497.20	1,883.75
4125 · Restricted Contribs/Sponsorship	1,138.00	450.00	688.00
4130 · Matching Gifts	105.00	265.00	(160.00)
<b>Total 4100 · GENERAL INCOME</b>	<b>1,159,560.10</b>	<b>1,072,736.95</b>	<b>86,823.15</b>
4200 · GRANTS			
4205 · IDEA Grant	9,766.00	12,231.00	(2,465.00)
<b>Total 4200 · GRANTS</b>	<b>9,766.00</b>	<b>12,231.00</b>	<b>(2,465.00)</b>
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	22,242.50	12,452.50	9,790.00
4310 · Out-of-District Tuition	3,378.90	2,165.70	1,213.20
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>25,621.40</b>	<b>14,618.20</b>	<b>11,003.20</b>
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	46,267.55	38,123.65	8,143.90
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	10,851.00	9,086.00	1,765.00
4435 · Tae Kwon Do	0.00	650.00	(650.00)
4445 · Champions Club	1,406.67	950.00	456.67
4455 · Hot Lunch - Farm to Table	9,678.00	11,090.00	(1,412.00)
4495 · Other Clubs	6,665.00	9,860.00	(3,195.00)
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>77,288.22</b>	<b>73,019.65</b>	<b>4,268.57</b>
4500 · GENERAL FUNDRAISING INCOME			
4565 · Dances Income	0.00	438.00	(438.00)
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>638.00</b>	<b>(638.00)</b>
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	15,840.00	(15,840.00)
4715 · 8th Grade Trip	16,790.00	14,985.00	1,805.00
4717 · 8th Grade Fundraising	283.00	0.00	283.00
4730 · Field Trips/Educ Activities Inc	8,460.00	2,555.00	5,905.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>25,533.00</b>	<b>33,380.00</b>	<b>(7,847.00)</b>
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,971.25	2,048.75	(77.50)
4820 · Interest Income - LFB	578.61	303.56	275.05
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>2,549.86</b>	<b>2,352.31</b>	<b>197.55</b>
<b>Total Income</b>	<b>1,300,318.58</b>	<b>1,208,976.11</b>	<b>91,342.47</b>
<b>Gross Profit</b>	<b>1,300,318.58</b>	<b>1,208,976.11</b>	<b>91,342.47</b>
<b>Expense</b>			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	361,154.31	328,325.91	32,828.40
5110 · Instruction Stipends	3,165.00	4,801.40	(1,636.40)
5120 · Related FICA & Medicare Expense	16,039.66	10,571.29	5,468.37
5125 · Instruction TRS	4,858.59	5,266.74	(408.15)
5130 · Instruction Health Benefits Exp	64,902.60	58,638.92	6,263.68
5140 · Classroom Supplies	5,897.74	9,872.53	(3,974.79)
5145 · Educational Materials	16,488.97	25,404.79	(8,915.82)
5150 · Computer Supplies	3,732.68	1,513.19	2,219.49
5160 · Furniture	0.00	3,536.48	(3,536.48)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	2,058.56	3,270.28
5175 · Instruction Prof Development	1,537.68	10,655.87	(9,118.19)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2016**

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Accrual Basis

	Jul - Oct 16	Jul - Oct 15	\$ Change
5181 · Environmental Learning	1,261.64	2,146.52	(884.88)
5182 · Environmental Ed Professional D	545.00	51.63	493.37
5190 · Deans Discretionary	1,297.95	1,820.27	(522.32)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>486,706.57</b>	<b>464,664.10</b>	<b>22,042.47</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			
5205 · Before and After School Care	16,846.52	11,378.45	5,468.07
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	7,821.04	3,794.44	4,026.60
5225 · Tae Kwon Do	0.00	60.00	(60.00)
5285 · Hot Lunch - Farm to Table	1,696.63	1,932.43	(235.80)
5295 · Other Club Exps	50.00	2,237.50	(2,187.50)
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>28,834.19</b>	<b>22,662.82</b>	<b>6,171.37</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	9,450.83	3,498.67	5,952.16
5325 · 7th Grade Trip	0.00	15,281.59	(15,281.59)
5330 · 8th Grade Trip	17,259.74	14,759.34	2,500.40
5340 · Graduation	0.00	302.60	(302.60)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>26,710.57</b>	<b>33,842.20</b>	<b>(7,131.63)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	170,764.09	158,543.58	12,220.51
5420 · Admin FICA & Medicare	11,573.80	10,570.12	1,003.68
5425 · Admin Health Benefits Expense	13,573.79	12,414.77	1,159.02
5435 · Admin FSA Expense	700.00	1,433.27	(733.27)
5438 · Employment Expense - Other	1,771.55	1,475.00	296.55
5440 · Supplies	4,868.68	7,795.77	(2,927.09)
5445 · Furniture	1,075.20	907.06	168.14
5450 · Office Equipment	0.00	1,521.73	(1,521.73)
5455 · Computers	3,806.67	4,755.24	(948.57)
5460 · Computer Support	8,619.96	5,232.16	3,387.80
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	52.33	350.00	(297.67)
5480 · Telecommunication	6,669.64	6,485.29	184.35
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5490 · Payroll Service Fees	3,610.26	3,533.20	77.06
5495 · Printing and Copying	1,534.38	2,280.97	(746.59)
5500 · Postage and Shipping	439.00	906.31	(467.31)
5505 · Insurance (incl. Building Ins.)	22,718.20	24,352.63	(1,634.43)
5510 · Dues and Subscriptions	1,100.00	759.00	341.00
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	638.56	25,413.00	(24,774.44)
5530 · Bank Fees	1,068.91	707.32	361.59
5544 · Outreach Conferences/Membership	4,236.80	7,656.56	(3,419.76)
5545 · Community Outreach	22,049.42	25,289.73	(3,240.31)
5546 · Outreach Materials	2,097.27	3,458.68	(1,361.41)
5547 · Transportation	4,590.00	10,875.00	(6,285.00)
5555 · Fee Waiver Expenses	11,210.84	7,070.04	4,140.80
5590 · Admin Discretionary	1,635.57	367.28	1,268.29
5595 · Other Admin Expenses	1,835.68	1,620.98	214.70
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>321,430.44</b>	<b>347,873.69</b>	<b>(26,443.25)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	146,232.59	100,998.10	45,234.49
5610 · Spec Ed FICA & Medicare	6,163.28	3,428.94	2,734.34
5615 · Spec Ed Health Benefits	20,219.94	13,313.02	6,906.92
5625 · Auditory Services	1,777.50	2,917.50	(1,140.00)
5630 · Speech Services	23,819.92	23,863.00	(43.08)
5635 · OT/PT Services	18,772.25	21,679.00	(2,906.75)
5640 · Psychological Services	0.00	27,712.50	(27,712.50)
5642 · Nursing Services	9,708.08	971.17	8,736.91
5645 · Other Spec Ed Services	150.00	1,829.00	(1,679.00)
5646 · Out of District Placement	0.00	19,257.83	(19,257.83)

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2016**

	Jul - Oct 16	Jul - Oct 15	\$ Change
5650 · Special Ed Legal Fees	880.00	0.00	880.00
5655 · Special Ed CR Mats & Sups	3,795.90	2,237.66	1,558.24
5660 · Spec Ed Professional Developmt	3,440.28	2,913.28	527.00
<b>Total 5600 · SUPPORT SERVICES</b>	<b>234,959.74</b>	<b>221,121.00</b>	<b>13,838.74</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	36,758.98	40,852.77	(4,093.79)
5710 · Maint FICA & Medicare	3,609.60	3,626.04	(16.44)
5715 · Maint Health Benefits	4,446.71	4,133.89	312.82
5720 · Water and Sewer	1,320.69	928.60	392.09
5730 · Gas and Electricity	7,838.85	8,055.11	(216.26)
5735 · Garbage	456.96	448.00	8.96
5740 · Life Safety	6,961.57	5,544.37	1,417.20
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	461.67	2,141.08	(1,679.41)
5770 · Maintenance Supplies	2,665.36	2,367.61	297.75
5775 · Long-Term Maint & Repairs	1,994.99	2,032.98	(37.99)
5795 · Other Maint Exps	883.32	789.35	93.97
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>72,689.70</b>	<b>76,298.45</b>	<b>(3,608.75)</b>
<b>5800 · FUNDRAISING EXP</b>			
5880 · Dances Exp	0.00	246.65	(246.65)
5890 · Restricted Expense	278.00	275.00	3.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>278.00</b>	<b>521.65</b>	<b>(243.65)</b>
<b>5900 · GRANT EXPENSE</b>			
5905 · IDEA Grant Exp	15,648.69	14,835.56	813.13
5910 · Title I Exp	0.00	17,982.45	(17,982.45)
5995 · Other Grants Expenditures	213.39	3,497.00	(3,283.61)
<b>Total 5900 · GRANT EXPENSE</b>	<b>15,862.08</b>	<b>36,315.01</b>	<b>(20,452.93)</b>
<b>Total Expense</b>	<b>1,187,471.29</b>	<b>1,203,298.92</b>	<b>(15,827.63)</b>
<b>Net Ordinary Income</b>	<b>112,847.29</b>	<b>5,677.19</b>	<b>107,170.10</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,676.85	5,105.85	(1,429.00)
7107 · SCRIP	9,609.72	6,541.72	3,068.00
<b>Total 7102 · Fundraising</b>	<b>13,286.57</b>	<b>11,647.57</b>	<b>1,639.00</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>13,286.57</b>	<b>11,647.57</b>	<b>1,639.00</b>
<b>Total Other Income</b>	<b>13,286.57</b>	<b>11,647.57</b>	<b>1,639.00</b>
<b>Other Expense</b>			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	101,355.98	108,599.70	(7,243.72)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	(21,364.58)	12,757.61
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>92,749.01</b>	<b>87,235.12</b>	<b>5,513.89</b>
7227 · State Charter School Commission	28,898.40	53,662.68	(24,764.28)
7244 · Lease Interest Expense	456.34	54.29	402.05
7246 · Depreciation	29,195.16	19,209.96	9,985.20
7247 · Amortization	2,471.76	2,471.76	0.00
7248 · Depreciation - LLC	89,902.32	89,902.32	0.00
7249 · Amortization - LLC	8,850.68	8,850.68	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54

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Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July through October 2016**

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	Jul - Oct 16	Jul - Oct 15	\$ Change
Total 7250 · Other Expense	0.00	(886.54)	886.54
<b>7300 · NON OPERATING-PSO EXPENSE</b>			
7304 · Bank Fees	300.32	219.92	80.40
7311 · SCRIP	15,505.86	15,276.64	229.22
7322 · Teacher Sup Exp Reimb	430.38	290.67	139.71
7323 · Community Care/Family Social	90.00	425.00	(335.00)
7326 · Inschool Grants	20.00	0.00	20.00
Total 7300 · NON OPERATING-PSO EXPENSE	16,346.56	16,212.23	134.33
Total 7200 · NON OPERATING EXPENSE	268,870.23	276,712.50	(7,842.27)
Total Other Expense	268,870.23	276,712.50	(7,842.27)
Net Other Income	(255,583.66)	(265,064.93)	9,481.27
Net Income	<u>(142,736.37)</u>	<u>(259,387.74)</u>	<u>116,651.37</u>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2016**

	Oct 16	Oct 15	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · GENERAL INCOME</b>			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	150.00	200.00	(50.00)
4125 · Restricted Contribs/Sponsorship	840.00	300.00	540.00
4130 · Matching Gifts	105.00	0.00	105.00
<b>Total 4100 · GENERAL INCOME</b>	463,469.46	429,109.90	34,359.56
<b>4200 · GRANTS</b>			
4205 · IDEA Grant	9,766.00	12,231.00	(2,465.00)
<b>Total 4200 · GRANTS</b>	9,766.00	12,231.00	(2,465.00)
<b>4300 · SCHOOL FEES INCOME</b>			
4305 · Books/Materials/Activities	5,137.00	4,981.00	156.00
4310 · Out-of-District Tuition	1,126.30	1,082.85	43.45
<b>Total 4300 · SCHOOL FEES INCOME</b>	6,263.30	6,063.85	199.45
<b>4400 · CLUBS &amp; PROGRAMS</b>			
4405 · Before and After School Program	2,084.30	2,028.00	56.30
4425 · Interscholastic Sports	5,476.00	5,011.00	465.00
4455 · Hot Lunch - Farm to Table	304.00	922.00	(618.00)
4495 · Other Clubs	1,365.00	4,776.00	(3,411.00)
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	9,229.30	12,737.00	(3,507.70)
<b>4500 · GENERAL FUNDRAISING INCOME</b>			
4565 · Dances Income	0.00	438.00	(438.00)
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	0.00	638.00	(638.00)
<b>4700 · STUDENT PARTICIPATION INCOME</b>			
4730 · Field Trips/Educ Activities Inc	1,443.00	2,360.00	(917.00)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	1,443.00	2,360.00	(917.00)
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>			
4805 · Rental Income	861.25	612.50	248.75
4820 · Interest Income - LFB	147.17	71.51	75.66
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	1,008.42	684.01	324.41
<b>Total Income</b>	491,179.48	463,823.76	27,355.72
<b>Gross Profit</b>	491,179.48	463,823.76	27,355.72
<b>Expense</b>			
<b>5100 · INSTRUCTION EXPS</b>			
5105 · Instruction Salaries	138,103.55	140,225.56	(2,122.01)
5110 · Instruction Stipends	400.00	200.00	200.00
5120 · Related FICA & Medicare Expense	7,911.31	4,602.57	3,308.74
5125 · Instruction TRS	2,161.45	1,889.49	271.96
5130 · Instruction Health Benefits Exp	19,848.05	14,911.76	4,936.29
5140 · Classroom Supplies	1,443.07	3,359.15	(1,916.08)
5145 · Educational Materials	1,817.30	1,336.23	481.07
5150 · Computer Supplies	867.41	782.66	84.75
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	100.00	365.68	(265.68)
5175 · Instruction Prof Development	596.00	1,638.82	(1,042.82)
5181 · Environmental Learning	348.86	13.78	335.08
5182 · Environmental Ed Professional D	545.00	0.00	545.00
5190 · Deans Discretionary	136.71	118.86	17.85
<b>Total 5100 · INSTRUCTION EXPS</b>	174,278.71	169,444.56	4,834.15
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>			

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2016**

	Oct 16	Oct 15	\$ Change
5205 · Before and After School Care	8,362.61	5,701.20	2,661.41
5215 · Interscholastic Sports	5,725.54	2,381.94	3,343.60
5225 · Tae Kwon Do	0.00	60.00	(60.00)
5285 · Hot Lunch - Farm to Table	996.63	991.28	5.35
5295 · Other Club Exps	40.00	2,007.50	(1,967.50)
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>15,124.78</b>	<b>11,141.92</b>	<b>3,982.86</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>			
5305 · Field Trips/Educ Activities Exp	2,068.07	3,356.40	(1,288.33)
5330 · 8th Grade Trip	330.00	0.00	330.00
5340 · Graduation	0.00	302.60	(302.60)
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>2,398.07</b>	<b>3,659.00</b>	<b>(1,260.93)</b>
<b>5400 · ADMINISTRATION EXPS</b>			
5405 · Administrative Salaries	42,822.62	41,136.93	1,685.69
5420 · Admin FICA & Medicare	4,346.77	2,417.14	1,929.63
5425 · Admin Health Benefits Expense	3,326.52	3,979.00	(652.48)
5435 · Admin FSA Expense	0.00	165.06	(165.06)
5438 · Employment Expense - Other	60.00	735.00	(675.00)
5440 · Supplies	1,180.90	2,148.45	(967.55)
5445 · Furniture	985.96	0.00	985.96
5455 · Computers	0.00	981.77	(981.77)
5460 · Computer Support	1,266.58	1,018.91	247.67
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	0.00	350.00	(350.00)
5480 · Telecommunication	1,642.32	1,784.95	(142.63)
5485 · Accounting and Audit Fees	5,800.00	0.00	5,800.00
5490 · Payroll Service Fees	969.05	954.94	14.11
5495 · Printing and Copying	0.00	382.03	(382.03)
5500 · Postage and Shipping	0.00	201.00	(201.00)
5505 · Insurance (incl. Building Ins.)	6,984.55	7,985.80	(1,001.25)
5510 · Dues and Subscriptions	725.00	0.00	725.00
5515 · Board Related Expenses	40.84	49.00	(8.16)
5525 · Legal Fees	267.50	11,038.90	(10,771.40)
5530 · Bank Fees	118.89	127.53	(8.64)
5544 · Outreach Conferences/Membership	267.00	1,836.56	(1,569.56)
5545 · Community Outreach	5,537.90	4,543.54	994.36
5546 · Outreach Materials	355.00	139.86	215.14
5547 · Transportation	2,475.00	3,450.00	(975.00)
5555 · Fee Waiver Expenses	1,371.80	325.00	1,046.80
5590 · Admin Discretionary	900.00	0.00	900.00
5595 · Other Admin Expenses	1,835.68	1,620.98	214.70
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>83,279.88</b>	<b>87,522.35</b>	<b>(4,242.47)</b>
<b>5600 · SUPPORT SERVICES</b>			
5605 · Special Ed Salaries	50,209.87	38,875.47	11,334.40
5610 · Spec Ed FICA & Medicare	2,936.27	1,182.89	1,753.38
5615 · Spec Ed Health Benefits	6,763.43	5,071.08	1,692.35
5625 · Auditory Services	0.00	982.50	(982.50)
5630 · Speech Services	7,931.98	8,030.00	(98.02)
5635 · OT/PT Services	6,976.50	5,605.50	1,371.00
5640 · Psychological Services	0.00	9,563.00	(9,563.00)
5642 · Nursing Services	2,973.25	76.00	2,897.25
5646 · Out of District Placement	0.00	4,875.40	(4,875.40)
5655 · Special Ed CR Mats & Sups	174.65	580.57	(405.92)
5660 · Spec Ed Professional Developmt	1,430.44	2,791.28	(1,360.84)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>79,396.39</b>	<b>77,633.69</b>	<b>1,762.70</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>			
5705 · Maintenance Salaries	9,322.19	9,003.23	318.96
5710 · Maint FICA & Medicare	1,222.15	657.40	564.75
5715 · Maint Health Benefits	1,060.52	904.58	155.94
5720 · Water and Sewer	555.81	379.31	176.50
5730 · Gas and Electricity	1,945.03	1,938.60	6.43

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**October 2016**

	Oct 16	Oct 15	\$ Change
5735 · Garbage	114.24	112.00	2.24
5740 · Life Safety	1,072.98	1,304.37	(231.39)
5765 · Maintenance Equipment	34.18	1,858.24	(1,824.06)
5770 · Maintenance Supplies	338.98	355.61	(16.63)
5775 · Long-Term Maint & Repairs	667.95	137.17	530.78
5795 · Other Maint Exps	30.67	17.52	13.15
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>16,364.70</b>	<b>16,668.03</b>	<b>(303.33)</b>
5800 · FUNDRAISING EXP			
5880 · Dances Exp	0.00	246.65	(246.65)
5890 · Restricted Expense	200.00	0.00	200.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>200.00</b>	<b>246.65</b>	<b>(46.65)</b>
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	5,630.18	1,375.13	4,255.05
5910 · Title I Exp	0.00	746.90	(746.90)
5995 · Other Grants Expenditures	213.39	0.00	213.39
<b>Total 5900 · GRANT EXPENSE</b>	<b>5,843.57</b>	<b>2,122.03</b>	<b>3,721.54</b>
<b>Total Expense</b>	<b>376,886.10</b>	<b>368,438.23</b>	<b>8,447.87</b>
<b>Net Ordinary Income</b>	<b>114,293.38</b>	<b>95,385.53</b>	<b>18,907.85</b>
<b>Other Income/Expense</b>			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	580.00	5,105.85	(4,525.85)
7107 · SCRIP	3,900.00	1,145.00	2,755.00
<b>Total 7102 · Fundraising</b>	<b>4,480.00</b>	<b>6,250.85</b>	<b>(1,770.85)</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>4,480.00</b>	<b>6,250.85</b>	<b>(1,770.85)</b>
<b>Total Other Income</b>	<b>4,480.00</b>	<b>6,250.85</b>	<b>(1,770.85)</b>
<b>Other Expense</b>			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	20,287.48	26,617.50	(6,330.02)
<b>Total 7220 · PCCSHI-Mortgage Loan Interest</b>	<b>20,287.48</b>	<b>26,617.50</b>	<b>(6,330.02)</b>
7227 · State Charter School Commission	0.00	26,745.73	(26,745.73)
7244 · Lease Interest Expense	111.35	0.00	111.35
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			
7304 · Bank Fees	68.45	59.57	8.88
7311 · SCRIP	5,847.30	7,065.83	(1,218.53)
7322 · Teacher Sup Exp Reimb	37.49	33.89	3.60
7323 · Community Care/Family Social	0.00	160.00	(160.00)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>5,953.24</b>	<b>7,319.29</b>	<b>(1,366.05)</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>58,957.05</b>	<b>90,791.20</b>	<b>(31,834.15)</b>
<b>Total Other Expense</b>	<b>58,957.05</b>	<b>90,791.20</b>	<b>(31,834.15)</b>
<b>Net Other Income</b>	<b>(54,477.05)</b>	<b>(84,540.35)</b>	<b>30,063.30</b>
<b>Net Income</b>	<b>59,816.33</b>	<b>10,845.18</b>	<b>48,971.15</b>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through October 2016

	Jul - Oct 16
<b>OPERATING ACTIVITIES</b>	
Net Income	(142,736.37)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(6,746.92)
1250 · Grants Receivable	33,201.00
1320 · Prepaid Expense	(40,394.66)
1330 · Charter Renewal Fees	2,471.76
1490 · Accumulated Depreciation	29,195.16
1660 · PCCSHI-Accumulated Depreciation	89,902.32
2002 · Accounts Payables	30,827.21
2151 · Deferred Revenue-Fees	5,004.10
2152 · Deferred Revenue - ISBE	1,149,752.19
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	(92,888.12)
2235 · Equitable - 403B Payable	120.00
2245 · THIS Payable	335.19
2250 · TRS Payable	1,879.27
2255 · FSA Payable	90.00
2010 · Accounts Payable - Accrued	(51,868.54)
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(4,080.87)
Net cash provided by Operating Activities	856,142.72
<b>INVESTING ACTIVITIES</b>	
1410 · Computers	(10,176.00)
1607 · Capitalized Closing Costs	(20,849.32)
Net cash provided by Investing Activities	(31,025.32)
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,204.41)
2607 · Series 2011 Revenue Bonds	(80,855.68)
2608 · Interest Rate Swap Liability	(8,606.97)
Net cash provided by Financing Activities	(90,667.06)
Net cash increase for period	734,450.34
Cash at beginning of period	1,396,091.72
Cash at end of period	2,130,542.06