



PCCS Board of Director's Meeting AGENDA

Tuesday, January 24, 2017 7:00 PM
Comstock Bldg. – Muir Hall
1591 Jones Point Road - Grayslake, IL 60030

7PM - Call to Order

Vice President Nick Kotzamanis

Pledge of Allegiance

Recognition & Appreciation: Tony Zamiar

Exec Director

Mission Moment: School Choice Week

Exec Director

Motion to Approve Agenda

Discussion Agenda

1. Legal Bills: Franzcek Radelet: Sept: GSL/SPED: \$ 400.40
2. Open House(s)
3. 2nd Reading Policy Revision 500.6
4. Committee Updates

Public Comment

10 Minutes

Closed Session

Discussion Related to 5ILCS 120/2(c)(1) The appointment, employment of specific employees of the public body or legal counsel for the public body.

5. 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.

6. Review Closed Session Minutes of Previous Board Meetings.

Consent Agenda

7. Director's Report - includes School Team, Business Manager's and Outreach Report
8. Financial Statements, Nov/Dec 2016
9. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
10. Motion to Accept Reports on Consent Agenda

Public Comment

10 Minutes

Action Agenda – New Business

- 1A – Authorize Payment of Legal Bills- GSL \$ 440.40
- 3A – Approve Policy 500.6
- 5A – Approve Employment of Staff Member(s)
- 6A – 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.

For questions or comments, please e-mail the Board at 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



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

Consent Agenda

Director's Report



Match – Pace - Lead

With the flip of the calendar page, we find a new year and hit the ground running. Many things the same and many are not. As I write this, we are just a few hours away from our political climate changing one way or the other for the foreseeable future.

I've never seen more people ready to exercise their agency, whether to potentially gain, or to preserve and protect. I don't know what other event could have so profoundly jarred people's consciousness. Within the fissure is opportunity, the potential for a slingshot moment, a step that builds tension for an accelerated leap ahead. The one question being, in what direction will we go?

The work that begins now is identifying those trim tabs to guide the flight, and insuring that the embodied energy accumulating is effectively released and spent on achieving worthwhile targets. Too, is the state of culture here at PCCS - as we continue laying the framework for reflective evaluations that lead to innovative progress. At times, we've existed in the space between intention and implementation, waiting for some magical opportunity to emerge that I know we will ultimately need to create and execute. Sometimes simply taking the initiative is the real point.

The New Year inspires me to take stock of personal, professional and political evolutions and their potential implications. What do I need to redefine, shift? Of course, there can be a significant gap between identification and execution. Resolutions fade for a reason. Familiar habits can provide compelling comfort, however much the idea of change is appealing. The challenge of many sustainable initiatives is overcoming different types of stasis. It's not a matter of not knowing what to do.

The most difficult type of shift is the kind we don't have to make. Being pushed, however upsetting can be a blessing, especially if we were ready to jump anyway.

Here we go...

Respectfully,



Geoff Deigan
Executive Director

Prairie Crossing Charter School

Business Managers Report

January 24, 2017

- The 3rd quarter 2017 GSA payment totaling \$1,156,220.28 was received 01/10/2017.
- Grant expenditures submitted for reimbursement:
 - IDEA Grant Q2 2017 - submitted 01/12/2017
 - Title I Grant Q1 2017 – submitted 01/12/2017
 - Title II Grant Q1 and Q2 2017 – submitted 01/12/2017
 - Title III Grant Q1 2017 – submitted 01/12/2017
 - Title I Grant Q2 2017 – submitted 01/17/2017
 - Title III Grant Q2 2017 – submitted 01/17/2017
- IDEA grant Excess Cost worksheet due 1/31/2017 was submitted and accepted to ISBE on 12/19/2016
- **1099's were prepared** and sent to vendors on January 9, 2017
- **2016 W-2's have been prepared by ADP and were** disbursed to active employees with on January 17th. **2016 W-2's for terminated employees** were mailed on January 17th to the last known address

Respectfully submitted,

Kim Disalvo

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

Ordinary Income/Expense	Jul - Nov 16	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,618,310.61	1,618,310.61	0.00
4110 · General Contributions	2,483.47	2,000.00	483.47
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,227.00	0.00	1,227.00
4130 · Matching Gifts	105.00	800.00	(695.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	1,622,126.08	1,621,110.61	1,015.47
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	27,429.70	27,379.50	50.20
4310 · Out-of-District Tuition	4,505.20	4,505.20	0.00
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	31,934.90	31,884.70	50.20
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	89,456.45	82,928.50	6,527.95
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	11,447.50	10,450.00	997.50
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	970.00	1,160.00	(190.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	2,405.00	(998.33)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	10,031.00	9,948.00	83.00
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	10,373.40	6,873.50	3,499.90
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	126,105.02	116,185.00	9,920.02
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	5,000.00	(5,000.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	1,500.00	(1,500.00)
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	450.00	450.00	0.00
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 November 2016

	Jul - Nov 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	6,950.00	(6,500.00)
4700 · STUDENT PARTICIPATION INCOME			
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)
Total 4700 · STUDENT PARTICIPATION INCOME	25,533.00	32,132.00	(6,599.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,568.75	3,438.50	130.25
4815 · Snow Removal Income	0.00	3,967.83	(3,967.83)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	753.38	680.75	72.63
Total 4800 · INVESTMENT & OTHER INCOME	4,322.13	8,087.08	(3,764.95)
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	1,820,237.13	1,875,047.01	(54,809.88)
Gross Profit	1,820,237.13	1,875,047.01	(54,809.88)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	503,867.11	504,234.01	(366.90)
5110 · Instruction Stipends	3,365.00	3,165.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	21,260.69	20,249.54	1,011.15
5125 · Instruction TRS	7,831.52	7,049.03	782.49
5130 · Instruction Health Benefits Exp	78,577.92	79,575.75	(997.83)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	6,113.14	7,453.00	(1,339.86)
5145 · Educational Materials	17,070.06	17,929.12	(859.06)
5150 · Computer Supplies	3,926.25	3,730.31	195.94
5160 · Furniture	240.00	0.00	240.00
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	2,967.43	3,750.54	(783.11)
5181 · Environmental Learning	1,317.16	2,295.76	(978.60)
5182 · Environmental Ed Professional D	560.50	0.00	560.50
5183 · Environmental Library	0.00	500.00	(500.00)
5190 · Deans Discretionary	1,696.95	1,961.24	(264.29)
Total 5100 · INSTRUCTION EXPS	654,618.48	657,222.14	(2,603.66)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	24,273.00	25,312.26	(1,039.26)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	9,877.30	5,833.50	4,043.80
5225 · Tae Kwon Do	0.00	580.00	(580.00)
5240 · Champions Club	1,406.67	1,460.00	(53.33)
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	2,978.04	5,494.77	(2,516.73)
5295 · Other Club Exps	3,083.68	5,040.00	(1,956.32)

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

	Jul - Nov 16	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	44,038.69	46,140.53	(2,101.84)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,930.83	11,638.76	(1,707.93)
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	19,929.74	16,929.74	3,000.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	29,860.57	28,568.50	1,292.07
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	214,878.83	214,140.89	737.94
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	13,430.11	12,503.84	926.27
5425 · Admin Health Benefits Expense	16,900.31	17,010.09	(109.78)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	610.03	600.00	10.03
5438 · Employment Expense - Other	1,781.55	1,771.55	10.00
5440 · Supplies	6,754.17	6,612.59	141.58
5445 · Furniture	1,075.20	1,350.00	(274.80)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	4,211.67	4,606.67	(395.00)
5460 · Computer Support	9,690.19	11,434.38	(1,744.19)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	67.83	652.33	(584.50)
5480 · Telecommunication	8,318.96	8,352.10	(33.14)
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	4,602.27	4,573.25	29.02
5495 · Printing and Copying	1,534.38	3,068.76	(1,534.38)
5500 · Postage and Shipping	640.02	841.00	(200.98)
5505 · Insurance (incl. Building Ins.)	27,962.75	30,222.75	(2,260.00)
5510 · Dues and Subscriptions	4,225.00	3,625.00	600.00
5515 · Board Related Expenses	89.84	50.00	39.84
5525 · Legal Fees	1,821.06	30,833.35	(29,012.29)
5530 · Bank Fees	1,663.61	1,504.78	158.83
5544 · Outreach Conferences/Membership	4,851.80	4,000.00	851.80
5545 · Community Outreach	26,609.26	26,591.80	17.46
5546 · Outreach Materials	2,171.47	2,742.27	(570.80)
5547 · Transportation	4,590.00	6,480.00	(1,890.00)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	16,587.14	14,428.04	2,159.10
5590 · Admin Discretionary	1,668.04	1,335.57	332.47
5595 · Other Admin Expenses	1,835.68	0.00	1,835.68
Total 5400 · ADMINISTRATION EXPS	397,671.17	431,331.01	(33,659.84)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	195,129.84	209,433.29	(14,303.45)
5610 · Spec Ed FICA & Medicare	7,965.45	6,874.01	1,091.44
5615 · Spec Ed Health Benefits	23,461.31	22,678.80	782.51
5625 · Auditory Services	3,532.50	5,040.00	(1,507.50)
5630 · Speech Services	32,200.88	31,642.94	557.94
5635 · OT/PT Services	29,570.00	30,105.75	(535.75)
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	12,141.72	17,434.36	(5,292.64)
5645 · Other Spec Ed Services	150.00	2,150.00	(2,000.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	1,375.00	1,680.00	(305.00)
5655 · Special Ed CR Mats & Sups	3,812.12	3,999.38	(187.26)

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

	Jul - Nov 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmnt	4,359.03	3,542.59	816.44
Total 5600 · SUPPORT SERVICES	313,697.85	334,581.12	(20,883.27)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	47,061.49	46,792.01	269.48
5710 · Maint FICA & Medicare	4,394.21	4,018.15	376.06
5715 · Maint Health Benefits	5,507.23	5,706.15	(198.92)
5720 · Water and Sewer	1,761.40	1,385.54	375.86
5730 · Gas and Electricity	9,602.25	12,301.44	(2,699.19)
5735 · Garbage	456.96	833.35	(376.39)
5740 · Life Safety	7,698.57	7,154.00	544.57
5745 · Snow Removal	0.00	800.00	(800.00)
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	1,295.53	527.49	768.04
5770 · Maintenance Supplies	3,760.98	3,212.26	548.72
5775 · Long-Term Maint & Repairs	4,145.40	2,211.90	1,933.50
5795 · Other Maint Exps	941.56	1,214.16	(272.60)
Total 5700 · OPERATIONS & MAINT EXP	91,916.58	91,447.45	469.13
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	643.37	1,500.00	(856.63)
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	450.00	(450.00)
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	988.00	0.00	988.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	1,631.37	2,450.00	(818.63)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	19,394.70	21,124.61	(1,729.91)
5910 · Title I Exp	3,992.62	4,870.16	(877.54)
5915 · Title II Teacher Quality Exp	0.00	126.23	(126.23)
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	1,101.03	1,057.00	44.03
5995 · Other Grants Expenditures	613.33	686.18	(72.85)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	25,101.68	27,864.18	(2,762.50)
Total Expense	1,558,536.39	1,619,604.93	(61,068.54)
Net Ordinary Income	261,700.74	255,442.08	6,258.66
Other Income/Expense			

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

	Jul - Nov 16	Budget	\$ Over Budget
Other Income			
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	14,729.62	0.00	14,729.62
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	906.00	0.00	906.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	19,312.47	0.00	19,312.47
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	19,312.47	0.00	19,312.47
Total Other Income	19,312.47	0.00	19,312.47
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	125,496.51	126,787.47	(1,290.96)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	6,044.77	(14,651.74)
Total 7220 · PCCSHI-Mortgage Loan Interest	116,889.54	132,832.24	(15,942.70)
7227 · State Charter School Commission	56,392.21	28,786.02	27,606.19
7244 · Lease Interest Expense	565.85	565.85	0.00
7246 · Depreciation	36,493.95	36,493.95	0.00
7247 · Amortization	3,089.70	3,089.70	0.00
7248 · Depreciation - LLC	112,377.90	112,377.90	0.00
7249 · Amortization - LLC	11,063.35	11,063.35	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	368.77	0.00	368.77
7311 · SCRIP	22,870.32	0.00	22,870.32
7313 · Holiday Bazaar	130.00	0.00	130.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	667.00	0.00	667.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	516.13	0.00	516.13
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
Total 7300 · NON OPERATING-PSO EXPENSE	24,662.22	0.00	24,662.22
Total 7200 · NON OPERATING EXPENSE	361,534.72	325,209.01	36,325.71
Total Other Expense	361,534.72	325,209.01	36,325.71
Net Other Income	(342,222.25)	(325,209.01)	(17,013.24)
Net Income	(80,521.51)	(69,766.93)	(10,754.58)

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

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	102.52	0.00	102.52
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	89.00	0.00	89.00
4130 · Matching Gifts	0.00	200.00	(200.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	462,565.98	462,574.46	(8.48)
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	0.00	0.00	0.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,187.20	5,137.00	50.20
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	6,313.50	6,263.30	50.20
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	43,188.90	34,720.25	8,468.65
4415 · Getting to Know You	0.00	0.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	596.50	0.00	596.50
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	970.00	580.00	390.00
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	0.00	945.00	(945.00)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	301.00	287.00	14.00
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	3,830.00	1,833.50	1,996.50
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	48,886.40	38,365.75	10,520.65
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	5,000.00	(5,000.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	1,500.00	(1,500.00)
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	450.00	0.00	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
November 2016

01/12/17

Accrual Basis

	Nov 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	6,500.00	(6,050.00)
4700 · STUDENT PARTICIPATION INCOME			
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	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,597.50	1,400.50	197.00
4815 · Snow Removal Income	0.00	3,967.83	(3,967.83)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	174.77	124.75	50.02
Total 4800 · INVESTMENT & OTHER INCOME	1,772.27	5,493.08	(3,720.81)
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	519,988.15	519,196.59	791.56
Gross Profit	519,988.15	519,196.59	791.56
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,962.80	146,934.59	(1,971.79)
5110 · Instruction Stipends	200.00	0.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,221.03	5,119.04	101.99
5125 · Instruction TRS	2,972.93	2,186.72	786.21
5130 · Instruction Health Benefits Exp	13,765.32	17,260.60	(3,495.28)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	215.40	496.11	(280.71)
5145 · Educational Materials	581.09	1,256.15	(675.06)
5150 · Computer Supplies	18.01	467.17	(449.16)
5160 · Furniture	240.00	0.00	240.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	0.00	0.00	0.00
5175 · Instruction Prof Development	1,429.75	1,936.02	(506.27)
5181 · Environmental Learning	55.52	227.90	(172.38)
5182 · Environmental Ed Professional D	15.50	0.00	15.50
5183 · Environmental Library	0.00	500.00	(500.00)
5190 · Deans Discretionary	399.00	400.00	(1.00)
Total 5100 · INSTRUCTION EXPS	170,076.35	176,784.30	(6,707.95)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	7,426.48	7,656.63	(230.15)
5210 · Getting to Know You	0.00	0.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	2,056.26	1,356.00	700.26
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	1,406.67	0.00	1,406.67
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	1,229.41	1,831.59	(602.18)
5295 · Other Club Exps	3,033.68	5,040.00	(2,006.32)

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

	Nov 16	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	15,152.50	15,884.22	(731.72)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	480.00	2,556.00	(2,076.00)
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	2,670.00	0.00	2,670.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	3,150.00	2,556.00	594.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,114.74	43,760.11	354.63
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	1,856.31	2,595.03	(738.72)
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	0.00	0.00	0.00
5440 · Supplies	1,885.49	1,621.59	263.90
5445 · Furniture	0.00	250.00	(250.00)
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	405.00	400.00	5.00
5460 · Computer Support	1,070.23	2,040.50	(970.27)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	15.50	0.00	15.50
5480 · Telecommunication	1,649.32	1,662.39	(13.07)
5485 · Accounting and Audit Fees	0.00	1,000.00	(1,000.00)
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	992.01	991.02	0.99
5495 · Printing and Copying	0.00	1,534.38	(1,534.38)
5500 · Postage and Shipping	201.02	201.00	0.02
5505 · Insurance (incl. Building Ins.)	5,244.55	5,244.55	0.00
5510 · Dues and Subscriptions	3,125.00	2,525.00	600.00
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	1,182.50	6,166.67	(4,984.17)
5530 · Bank Fees	594.70	277.38	317.32
5544 · Outreach Conferences/Membership	0.00	0.00	0.00
5545 · Community Outreach	5,174.84	5,318.36	(143.52)
5546 · Outreach Materials	74.20	500.00	(425.80)
5547 · Transportation	0.00	1,710.00	(1,710.00)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	5,281.30	3,650.00	1,631.30
5590 · Admin Discretionary	32.47	300.00	(267.53)
5595 · Other Admin Expenses	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	76,225.70	85,129.39	(8,903.69)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	51,512.88	59,438.05	(7,925.17)
5610 · Spec Ed FICA & Medicare	1,802.17	1,957.52	(155.35)
5615 · Spec Ed Health Benefits	3,261.37	4,560.17	(1,298.80)
5625 · Auditory Services	0.00	1,080.00	(1,080.00)
5630 · Speech Services	8,380.96	6,570.00	1,810.96
5635 · OT/PT Services	9,608.50	6,831.00	2,777.50
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	1,833.64	4,366.51	(2,532.87)
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	495.00	400.00	95.00
5655 · Special Ed CR Mats & Sups	251.10	0.00	251.10

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

	Nov 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	918.75	124.89	793.86
Total 5600 · SUPPORT SERVICES	78,064.37	85,828.14	(7,763.77)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,302.51	10,177.61	124.90
5710 · Maint FICA & Medicare	784.61	778.60	6.01
5715 · Maint Health Benefits	1,060.52	1,159.98	(99.46)
5720 · Water and Sewer	440.71	339.80	100.91
5730 · Gas and Electricity	1,763.40	2,563.14	(799.74)
5735 · Garbage	0.00	166.67	(166.67)
5740 · Life Safety	737.00	420.32	316.68
5745 · Snow Removal	0.00	800.00	(800.00)
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	833.86	100.00	733.86
5770 · Maintenance Supplies	1,095.62	459.89	635.73
5775 · Long-Term Maint & Repairs	2,150.41	302.32	1,848.09
5795 · Other Maint Exps	58.24	236.51	(178.27)
Total 5700 · OPERATIONS & MAINT EXP	19,226.88	17,504.84	1,722.04
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	500.00	(500.00)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	643.37	1,500.00	(856.63)
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	450.00	(450.00)
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	710.00	0.00	710.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	1,353.37	2,450.00	(1,096.63)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,559.43	5,655.96	(2,096.53)
5910 · Title I Exp	36.99	4,870.16	(4,833.17)
5915 · Title II Teacher Quality Exp	0.00	126.23	(126.23)
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	1,057.00	(1,057.00)
5995 · Other Grants Expenditures	399.94	450.20	(50.26)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	3,996.36	12,159.55	(8,163.19)
Total Expense	367,245.53	398,296.44	(31,050.91)
Net Ordinary Income	152,742.62	120,900.15	31,842.47
Other Income/Expense			

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

	Nov 16	Budget	\$ Over Budget
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	5,119.90	0.00	5,119.90
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	906.00	0.00	906.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	6,025.90	0.00	6,025.90
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,025.90	0.00	6,025.90
Total Other Income	6,025.90	0.00	6,025.90
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,140.53	22,945.06	1,195.47
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	24,140.53	22,945.06	1,195.47
7227 · State Charter School Commission	27,493.81	0.00	27,493.81
7244 · Lease Interest Expense	109.51	109.51	0.00
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.45	0.00	68.45
7311 · SCRIP	7,364.46	0.00	7,364.46
7313 · Holiday Bazaar	130.00	0.00	130.00
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	667.00	0.00	667.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	85.75	0.00	85.75
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
Total 7300 · NON OPERATING-PSO EXPENSE	8,315.66	0.00	8,315.66
Total 7200 · NON OPERATING EXPENSE	92,664.49	55,659.55	37,004.94
Total Other Expense	92,664.49	55,659.55	37,004.94
Net Other Income	(86,638.59)	(55,659.55)	(30,979.04)
Net Income	66,104.03	65,240.60	863.43

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

01/12/17

Accrual Basis

	Nov 30, 16	Nov 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	846,396.89	932,360.04	(85,963.15)
1115 · Money Market 8100003238	659,666.25	659,335.60	330.65
1130 · PCCS Building 379727	178,858.86	139,179.09	39,679.77
1140 · PCCS Holdings 393851	5,946.45	5,951.45	(5.00)
1150 · PSO State Bank	37,314.98	31,981.64	5,333.34
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	1,728,483.43	1,769,107.82	(40,624.39)
Total Checking/Savings	1,728,483.43	1,769,107.82	(40,624.39)
Accounts Receivable			
1200 · Accounts Receivable	18,760.40	7,395.80	11,364.60
Total Accounts Receivable	18,760.40	7,395.80	11,364.60
Other Current Assets			
12000 · Undeposited Funds	966.00	4,981.00	(4,015.00)
1250 · Grants Receivable	44,188.86	7,218.99	36,969.87
1300 · Other Assets			
1320 · Prepaid Expense	39,813.93	41,617.09	(1,803.16)
1330 · Charter Renewal Fees	19,155.94	26,571.22	(7,415.28)
8999 · Due to Holdings	(8,817.00)	(9,717.00)	900.00
9999 · Due from PCCS - LLC	8,817.00	9,717.00	(900.00)
Total 1300 · Other Assets	58,969.87	68,188.31	(9,218.44)
Total Other Current Assets	104,124.73	80,388.30	23,736.43
Total Current Assets	1,851,368.56	1,856,891.92	(5,523.36)
Fixed Assets			
1400 · Fixed Assets			
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	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	200,475.85	196,021.80	4,454.05
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(845,658.49)	(777,365.44)	(68,293.05)
Total 1400 · Fixed Assets	253,776.84	302,117.19	(48,340.35)
Total Fixed Assets	253,776.84	302,117.19	(48,340.35)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	611,072.40	604,924.44	6,147.96
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,623,888.18	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	(2,979,007.59)	(2,709,300.66)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	9,078,893.02	9,342,451.99	(263,558.97)

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

	Nov 30, 16	Nov 30, 15	\$ Change
Total Other Assets	9,078,893.02	9,342,451.99	(263,558.97)
TOTAL ASSETS	11,184,038.42	11,501,461.10	(317,422.68)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	73,380.36	192,255.58	(118,875.22)
Total Accounts Payable	73,380.36	192,255.58	(118,875.22)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	6,689.76	27,679.25	(20,989.49)
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
Total 2050 · Other Current Liabilities	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	33,647.90	32,573.60	1,074.30
2152 · Deferred Revenue - ISBE	687,377.73	696,371.39	(8,993.66)
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	72,756.66	68,861.55	3,895.11
2212 · Accrued FICA/Medicare/TRS Bonus	2,297.04	2,745.69	(448.65)
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	721.86	664.16	57.70
2250 · TRS Payable	5,800.80	5,834.41	(33.61)
2255 · FSA Payable	0.00	0.03	(0.03)
Total 2201 · Accrued Payroll Liabilities	82,811.36	79,320.84	3,490.52
2300 · Capital Lease Obligations - ST	2,641.20	(1,095.67)	3,736.87
Total Other Current Liabilities	853,829.18	879,060.31	(25,231.13)
Total Current Liabilities	927,209.54	1,071,315.89	(144,106.35)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	18,890.35	3,340.70	15,549.65
2607 · Series 2011 Revenue Bonds	7,919,841.32	8,152,500.00	(232,658.68)
2608 · Interest Rate Swap Liability	16,813.21	106,784.18	(89,970.97)
Total Long Term Liabilities	7,955,544.88	8,262,624.88	(307,080.00)
Total Liabilities	8,882,754.42	9,333,940.77	(451,186.35)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(80,521.51)	(169,875.89)	89,354.38
Total Equity	2,301,284.00	2,167,520.33	133,763.67

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Accrual Basis

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

	Nov 30, 16	Nov 30, 15	\$ Change
TOTAL LIABILITIES & EQUITY	<u>11,184,038.42</u>	<u>11,501,461.10</u>	<u>(317,422.68)</u>

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

	Jul - Nov 16	Jul - Nov 15	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,618,310.61	1,500,134.65	118,175.96
4110 · General Contributions	2,483.47	735.91	1,747.56
4125 · Restricted Contribs/Sponsorship	1,227.00	617.00	610.00
4130 · Matching Gifts	105.00	461.00	(356.00)
Total 4100 · GENERAL INCOME	1,622,126.08	1,501,948.56	120,177.52
4200 · GRANTS			
4205 · IDEA Grant	9,766.00	12,231.00	(2,465.00)
Total 4200 · GRANTS	9,766.00	12,231.00	(2,465.00)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	27,429.70	17,433.50	9,996.20
4310 · Out-of-District Tuition	4,505.20	3,247.70	1,257.50
Total 4300 · SCHOOL FEES INCOME	31,934.90	20,681.20	11,253.70
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	89,456.45	72,521.50	16,934.95
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	11,447.50	9,654.83	1,792.67
4435 · Tae Kwon Do	970.00	1,240.00	(270.00)
4445 · Champions Club	1,406.67	950.00	456.67
4455 · Hot Lunch - Farm to Table	10,031.00	11,485.00	(1,454.00)
4495 · Other Clubs	10,373.40	12,184.00	(1,810.60)
Total 4400 · CLUBS & PROGRAMS	126,105.02	111,295.33	14,809.69
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	0.00	650.00	(650.00)
4565 · Dances Income	450.00	438.00	12.00
4595 · Other Fundraising Inc	0.00	200.00	(200.00)
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	1,288.00	(838.00)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	15,840.00	(15,840.00)
4715 · 8th Grade Trip	16,790.00	25,485.00	(8,695.00)
4717 · 8th Grade Fundraising	283.00	0.00	283.00
4725 · Class Parties	0.00	5.00	(5.00)
4730 · Field Trips/Educ Activities Inc	8,460.00	3,950.00	4,510.00
Total 4700 · STUDENT PARTICIPATION INCOME	25,533.00	45,280.00	(19,747.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,568.75	3,798.75	(230.00)
4815 · Snow Removal Income	0.00	2,220.00	(2,220.00)
4820 · Interest Income - LFB	753.38	400.84	352.54
Total 4800 · INVESTMENT & OTHER INCOME	4,322.13	6,419.59	(2,097.46)
Total Income	1,820,237.13	1,699,143.68	121,093.45
Gross Profit	1,820,237.13	1,699,143.68	121,093.45
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	503,867.11	460,494.31	43,372.80
5110 · Instruction Stipends	3,365.00	4,801.40	(1,436.40)
5120 · Related FICA & Medicare Expense	21,260.69	14,807.56	6,453.13
5125 · Instruction TRS	7,831.52	7,187.78	643.74
5130 · Instruction Health Benefits Exp	78,577.92	76,264.56	2,313.36
5140 · Classroom Supplies	6,113.14	10,018.81	(3,905.67)
5145 · Educational Materials	17,070.06	24,965.45	(7,895.39)
5150 · Computer Supplies	3,926.25	2,643.81	1,282.44
5160 · Furniture	240.00	3,464.48	(3,224.48)

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

	Jul - Nov 16	Jul - Nov 15	\$ Change
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	2,697.84	2,631.00
5175 · Instruction Prof Development	2,967.43	11,280.57	(8,313.14)
5181 · Environmental Learning	1,317.16	2,146.52	(829.36)
5182 · Environmental Ed Professional D	560.50	51.63	508.87
5190 · Deans Discretionary	1,696.95	2,005.85	(308.90)
Total 5100 · INSTRUCTION EXPS	654,618.48	622,830.57	31,787.91
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	24,273.00	16,366.05	7,906.95
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	9,877.30	5,150.83	4,726.47
5225 · Tae Kwon Do	0.00	650.00	(650.00)
5240 · Champions Club	1,406.67	950.00	456.67
5285 · Hot Lunch - Farm to Table	2,978.04	2,132.43	845.61
5295 · Other Club Exps	3,083.68	9,084.00	(6,000.32)
Total 5200 · CLUBS & PROGRAMS EXP	44,038.69	37,593.31	6,445.38
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,930.83	4,068.67	5,862.16
5325 · 7th Grade Trip	0.00	15,600.99	(15,600.99)
5330 · 8th Grade Trip	19,929.74	14,651.34	5,278.40
5340 · Graduation	0.00	302.60	(302.60)
Total 5300 · STUDENT PARTICIPATION EXPS	29,860.57	34,623.60	(4,763.03)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	214,878.83	197,951.13	16,927.70
5420 · Admin FICA & Medicare	13,430.11	12,932.63	497.48
5425 · Admin Health Benefits Expense	16,900.31	16,913.68	(13.37)
5435 · Admin FSA Expense	610.03	1,483.12	(873.09)
5438 · Employment Expense - Other	1,781.55	1,655.00	126.55
5440 · Supplies	6,754.17	9,076.66	(2,322.49)
5445 · Furniture	1,075.20	1,132.99	(57.79)
5450 · Office Equipment	0.00	1,899.73	(1,899.73)
5455 · Computers	4,211.67	4,227.24	(15.57)
5460 · Computer Support	9,690.19	5,752.81	3,937.38
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	67.83	350.00	(282.17)
5480 · Telecommunication	8,318.96	8,061.13	257.83
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5488 · Accounting and Audit Fees - LLC	0.00	900.00	(900.00)
5490 · Payroll Service Fees	4,602.27	4,445.55	156.72
5495 · Printing and Copying	1,534.38	2,280.97	(746.59)
5500 · Postage and Shipping	640.02	906.31	(266.29)
5505 · Insurance (incl. Building Ins.)	27,962.75	30,795.42	(2,832.67)
5510 · Dues and Subscriptions	4,225.00	3,664.00	561.00
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	1,821.06	29,915.75	(28,094.69)
5530 · Bank Fees	1,663.61	1,137.50	526.11
5544 · Outreach Conferences/Membership	4,851.80	7,656.56	(2,804.76)
5545 · Community Outreach	26,609.26	29,833.27	(3,224.01)
5546 · Outreach Materials	2,171.47	3,593.68	(1,422.21)
5547 · Transportation	4,590.00	14,175.00	(9,585.00)
5555 · Fee Waiver Expenses	16,587.14	8,895.04	7,692.10
5590 · Admin Discretionary	1,668.04	1,882.26	(214.22)
5595 · Other Admin Expenses	1,835.68	1,620.98	214.70
Total 5400 · ADMINISTRATION EXPS	397,671.17	425,237.41	(27,566.24)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	195,129.84	141,052.70	54,077.14
5610 · Spec Ed FICA & Medicare	7,965.45	4,631.36	3,334.09
5615 · Spec Ed Health Benefits	23,461.31	17,154.09	6,307.22
5625 · Auditory Services	3,532.50	4,492.50	(960.00)
5630 · Speech Services	32,200.88	30,433.00	1,767.88

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

	Jul - Nov 16	Jul - Nov 15	\$ Change
5635 · OT/PT Services	29,570.00	27,808.50	1,761.50
5640 · Psychological Services	0.00	35,961.50	(35,961.50)
5642 · Nursing Services	12,141.72	1,233.67	10,908.05
5645 · Other Spec Ed Services	150.00	1,829.00	(1,679.00)
5646 · Out of District Placement	0.00	23,889.46	(23,889.46)
5650 · Special Ed Legal Fees	1,375.00	1,155.00	220.00
5655 · Special Ed CR Mats & Sups	3,812.12	2,237.66	1,574.46
5660 · Spec Ed Professional Developmt	4,359.03	3,043.28	1,315.75
Total 5600 · SUPPORT SERVICES	313,697.85	294,921.72	18,776.13
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	47,061.49	50,282.45	(3,220.96)
5710 · Maint FICA & Medicare	4,394.21	4,381.56	12.65
5715 · Maint Health Benefits	5,507.23	5,423.68	83.55
5720 · Water and Sewer	1,761.40	1,256.92	504.48
5730 · Gas and Electricity	9,602.25	10,139.62	(537.37)
5735 · Garbage	456.96	560.00	(103.04)
5740 · Life Safety	7,698.57	6,121.87	1,576.70
5745 · Snow Removal	0.00	1,009.67	(1,009.67)
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	1,295.53	2,141.08	(845.55)
5770 · Maintenance Supplies	3,760.98	2,763.21	997.77
5775 · Long-Term Maint & Repairs	4,145.40	2,218.23	1,927.17
5795 · Other Maint Exps	941.56	931.44	10.12
Total 5700 · OPERATIONS & MAINT EXP	91,916.58	92,608.38	(691.80)
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	643.37	1,422.56	(779.19)
5880 · Dances Exp	0.00	246.65	(246.65)
5890 · Restricted Expense	988.00	275.00	713.00
Total 5800 · FUNDRAISING EXP	1,631.37	1,944.21	(312.84)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	19,394.70	15,296.47	4,098.23
5910 · Title I Exp	3,992.62	18,214.93	(14,222.31)
5935 · Title III ELL - TBE/TPI	1,101.03	0.00	1,101.03
5995 · Other Grants Expenditures	613.33	3,497.00	(2,883.67)
Total 5900 · GRANT EXPENSE	25,101.68	37,008.40	(11,906.72)
Total Expense	1,558,536.39	1,546,767.60	11,768.79
Net Ordinary Income	261,700.74	152,376.08	109,324.66
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,676.85	5,105.85	(1,429.00)
7107 · SCRIP	14,729.62	11,476.72	3,252.90
7110 · Other	906.00	0.00	906.00
Total 7102 · Fundraising	19,312.47	16,582.57	2,729.90
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	19,312.47	16,582.57	2,729.90
Total Other Income	19,312.47	16,582.57	2,729.90
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	125,496.51	136,041.48	(10,544.97)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	(21,364.58)	12,757.61
Total 7220 · PCCSHI-Mortgage Loan Interest	116,889.54	114,676.90	2,212.64
7227 · State Charter School Commission	56,392.21	53,662.68	2,729.53

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

	Jul - Nov 16	Jul - Nov 15	\$ Change
7244 · Lease Interest Expense	565.85	54.29	511.56
7246 · Depreciation	36,493.95	24,012.45	12,481.50
7247 · Amortization	3,089.70	3,089.70	0.00
7248 · Depreciation - LLC	112,377.90	112,377.90	0.00
7249 · Amortization - LLC	11,063.35	11,063.35	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
Total 7250 · Other Expense	0.00	(886.54)	886.54
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	368.77	274.17	94.60
7311 · SCRIP	22,870.32	19,428.17	3,442.15
7313 · Holiday Bazaar	130.00	129.00	1.00
7315 · Other Fundraising	667.00	0.00	667.00
7322 · Teacher Sup Exp Reimb	516.13	527.47	(11.34)
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	24,662.22	20,783.81	3,878.41
Total 7200 · NON OPERATING EXPENSE	361,534.72	338,834.54	22,700.18
Total Other Expense	361,534.72	338,834.54	22,700.18
Net Other Income	(342,222.25)	(322,251.97)	(19,970.28)
Net Income	(80,521.51)	(169,875.89)	89,354.38

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

	Nov 16	Nov 15	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	102.52	238.71	(136.19)
4125 · Restricted Contribs/Sponsorship	89.00	167.00	(78.00)
4130 · Matching Gifts	0.00	196.00	(196.00)
Total 4100 · GENERAL INCOME	462,565.98	429,211.61	33,354.37
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,187.20	4,981.00	206.20
4310 · Out-of-District Tuition	1,126.30	1,082.00	44.30
Total 4300 · SCHOOL FEES INCOME	6,313.50	6,063.00	250.50
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	43,188.90	34,397.85	8,791.05
4425 · Interscholastic Sports	596.50	568.83	27.67
4435 · Tae Kwon Do	970.00	590.00	380.00
4455 · Hot Lunch - Farm to Table	301.00	395.00	(94.00)
4495 · Other Clubs	3,830.00	2,324.00	1,506.00
Total 4400 · CLUBS & PROGRAMS	48,886.40	38,275.68	10,610.72
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	0.00	650.00	(650.00)
4565 · Dances Income	450.00	0.00	450.00
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	650.00	(200.00)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	0.00	10,500.00	(10,500.00)
4725 · Class Parties	0.00	5.00	(5.00)
4730 · Field Trips/Educ Activities Inc	0.00	1,395.00	(1,395.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	11,900.00	(11,900.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,597.50	1,750.00	(152.50)
4815 · Snow Removal Income	0.00	2,220.00	(2,220.00)
4820 · Interest Income - LFB	174.77	97.28	77.49
Total 4800 · INVESTMENT & OTHER INCOME	1,772.27	4,067.28	(2,295.01)
Total Income	519,988.15	490,167.57	29,820.58
Gross Profit	519,988.15	490,167.57	29,820.58
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	144,962.80	132,168.40	12,794.40
5110 · Instruction Stipends	200.00	0.00	200.00
5120 · Related FICA & Medicare Expense	5,221.03	4,236.27	984.76
5125 · Instruction TRS	2,972.93	1,921.04	1,051.89
5130 · Instruction Health Benefits Exp	13,765.32	17,625.64	(3,860.32)
5140 · Classroom Supplies	215.40	146.28	69.12
5145 · Educational Materials	581.09	(439.34)	1,020.43
5150 · Computer Supplies	18.01	1,130.62	(1,112.61)
5160 · Furniture	240.00	(72.00)	312.00
5170 · Dues & Subscriptions	0.00	639.28	(639.28)
5175 · Instruction Prof Development	1,429.75	624.70	805.05
5181 · Environmental Learning	55.52	0.00	55.52
5182 · Environmental Ed Professional D	15.50	0.00	15.50
5190 · Deans Discretionary	399.00	185.58	213.42
Total 5100 · INSTRUCTION EXPS	170,076.35	158,166.47	11,909.88
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	7,426.48	4,987.60	2,438.88

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

	Nov 16	Nov 15	\$ Change
5215 · Interscholastic Sports	2,056.26	1,356.39	699.87
5225 · Tae Kwon Do	0.00	590.00	(590.00)
5240 · Champions Club	1,406.67	950.00	456.67
5285 · Hot Lunch - Farm to Table	1,229.41	200.00	1,029.41
5295 · Other Club Exps	3,033.68	6,846.50	(3,812.82)
Total 5200 · CLUBS & PROGRAMS EXP	15,152.50	14,930.49	222.01
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	480.00	570.00	(90.00)
5325 · 7th Grade Trip	0.00	319.40	(319.40)
5330 · 8th Grade Trip	2,670.00	(108.00)	2,778.00
Total 5300 · STUDENT PARTICIPATION EXPS	3,150.00	781.40	2,368.60
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,114.74	39,407.55	4,707.19
5420 · Admin FICA & Medicare	1,856.31	2,362.51	(506.20)
5425 · Admin Health Benefits Expense	3,326.52	4,498.91	(1,172.39)
5435 · Admin FSA Expense	0.00	49.85	(49.85)
5438 · Employment Expense - Other	0.00	180.00	(180.00)
5440 · Supplies	1,885.49	1,280.89	604.60
5445 · Furniture	0.00	225.93	(225.93)
5450 · Office Equipment	0.00	378.00	(378.00)
5455 · Computers	405.00	(528.00)	933.00
5460 · Computer Support	1,070.23	520.65	549.58
5475 · Admin Professional Development	15.50	0.00	15.50
5480 · Telecommunication	1,649.32	1,575.84	73.48
5488 · Accounting and Audit Fees - LLC	0.00	900.00	(900.00)
5490 · Payroll Service Fees	992.01	912.35	79.66
5500 · Postage and Shipping	201.02	0.00	201.02
5505 · Insurance (incl. Building Ins.)	5,244.55	6,442.79	(1,198.24)
5510 · Dues and Subscriptions	3,125.00	2,905.00	220.00
5525 · Legal Fees	1,182.50	4,502.75	(3,320.25)
5530 · Bank Fees	594.70	430.18	164.52
5545 · Community Outreach	5,174.84	4,543.54	631.30
5546 · Outreach Materials	74.20	135.00	(60.80)
5547 · Transportation	0.00	3,300.00	(3,300.00)
5555 · Fee Waiver Expenses	5,281.30	1,825.00	3,456.30
5590 · Admin Discretionary	32.47	1,514.98	(1,482.51)
Total 5400 · ADMINISTRATION EXPS	76,225.70	77,363.72	(1,138.02)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	51,512.88	40,054.60	11,458.28
5610 · Spec Ed FICA & Medicare	1,802.17	1,202.42	599.75
5615 · Spec Ed Health Benefits	3,261.37	3,841.07	(579.70)
5625 · Auditory Services	0.00	1,575.00	(1,575.00)
5630 · Speech Services	8,380.96	6,570.00	1,810.96
5635 · OT/PT Services	9,608.50	6,129.50	3,479.00
5640 · Psychological Services	0.00	8,249.00	(8,249.00)
5642 · Nursing Services	1,833.64	262.50	1,571.14
5646 · Out of District Placement	0.00	4,631.63	(4,631.63)
5650 · Special Ed Legal Fees	495.00	1,155.00	(660.00)
5655 · Special Ed CR Mats & Sups	251.10	0.00	251.10
5660 · Spec Ed Professional Developmt	918.75	130.00	788.75
Total 5600 · SUPPORT SERVICES	78,064.37	73,800.72	4,263.65
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,302.51	9,429.68	872.83
5710 · Maint FICA & Medicare	784.61	755.52	29.09
5715 · Maint Health Benefits	1,060.52	1,289.79	(229.27)
5720 · Water and Sewer	440.71	328.32	112.39
5730 · Gas and Electricity	1,763.40	2,084.51	(321.11)
5735 · Garbage	0.00	112.00	(112.00)
5740 · Life Safety	737.00	577.50	159.50
5745 · Snow Removal	0.00	1,009.67	(1,009.67)

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

	Nov 16	Nov 15	\$ Change
5765 · Maintenance Equipment	833.86	0.00	833.86
5770 · Maintenance Supplies	1,095.62	395.60	700.02
5775 · Long-Term Maint & Repairs	2,150.41	185.25	1,965.16
5795 · Other Maint Exps	58.24	142.09	(83.85)
Total 5700 · OPERATIONS & MAINT EXP	19,226.88	16,309.93	2,916.95
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	643.37	1,422.56	(779.19)
5890 · Restricted Expense	710.00	0.00	710.00
Total 5800 · FUNDRAISING EXP	1,353.37	1,422.56	(69.19)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,559.43	460.91	3,098.52
5910 · Title I Exp	36.99	232.48	(195.49)
5995 · Other Grants Expenditures	399.94	0.00	399.94
Total 5900 · GRANT EXPENSE	3,996.36	693.39	3,302.97
Total Expense	367,245.53	343,468.68	23,776.85
Net Ordinary Income	152,742.62	146,698.89	6,043.73
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	5,119.90	4,935.00	184.90
7110 · Other	906.00	0.00	906.00
Total 7102 · Fundraising	6,025.90	4,935.00	1,090.90
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,025.90	4,935.00	1,090.90
Total Other Income	6,025.90	4,935.00	1,090.90
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	24,140.53	27,441.78	(3,301.25)
Total 7220 · PCCSHI-Mortgage Loan Interest	24,140.53	27,441.78	(3,301.25)
7227 · State Charter School Commission	27,493.81	0.00	27,493.81
7244 · Lease Interest Expense	109.51	0.00	109.51
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	54.25	14.20
7311 · SCRIP	7,364.46	4,151.53	3,212.93
7313 · Holiday Bazaar	130.00	129.00	1.00
7315 · Other Fundraising	667.00	0.00	667.00
7322 · Teacher Sup Exp Reimb	85.75	236.80	(151.05)
Total 7300 · NON OPERATING-PSO EXPENSE	8,315.66	4,571.58	3,744.08
Total 7200 · NON OPERATING EXPENSE	92,664.49	62,122.04	30,542.45
Total Other Expense	92,664.49	62,122.04	30,542.45
Net Other Income	(86,638.59)	(57,187.04)	(29,451.55)
Net Income	66,104.03	89,511.85	(23,407.82)

Prairie Crossing Charter School
Statement of Cash Flows
 July through November 2016

	Jul - Nov 16
OPERATING ACTIVITIES	
Net Income	(80,521.51)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(22,617.40)
1250 · Grants Receivable	33,201.00
1320 · Prepaid Expense	(34,898.18)
1330 · Charter Renewal Fees	3,089.70
1490 · Accumulated Depreciation	36,493.95
1660 · PCCSHI-Accumulated Depreciation	112,377.90
2002 · Accounts Payables	40,012.18
2151 · Deferred Revenue-Fees	(47.10)
2152 · Deferred Revenue - ISBE	687,377.73
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	(72,053.94)
2235 · Equitable - 403B Payable	120.00
2245 · THIS Payable	(365.26)
2250 · TRS Payable	(3,749.54)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(70,268.74)
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(3,423.91)
Net cash provided by Operating Activities	476,806.91
INVESTING ACTIVITIES	
1410 · Computers	(10,176.00)
1607 · Capitalized Closing Costs	(21,636.65)
Net cash provided by Investing Activities	(31,812.65)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,830.90)
2607 · Series 2011 Revenue Bonds	(101,408.68)
2608 · Interest Rate Swap Liability	(8,606.97)
Net cash provided by Financing Activities	(111,846.55)
Net cash increase for period	333,147.71
Cash at beginning of period	1,396,301.72
Cash at end of period	1,729,449.43

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

Ordinary Income/Expense	Jul - Dec 16	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,080,685.07	2,080,685.07	0.00
4110 · General Contributions	2,533.47	2,000.00	533.47
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	1,350.00	0.00	1,350.00
4130 · Matching Gifts	105.00	1,000.00	(895.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	2,084,673.54	2,083,685.07	988.47
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	32,616.70	32,516.50	100.20
4310 · Out-of-District Tuition	5,631.50	5,631.50	0.00
4300 · SCHOOL FEES INCOME - Other	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	38,248.20	38,148.00	100.20
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	90,256.45	86,099.50	4,156.95
4415 · Getting to Know You	2,420.00	2,420.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	11,878.45	12,450.00	(571.55)
4430 · Golf Club	0.00	0.00	0.00
4435 · Tae Kwon Do	970.00	1,160.00	(190.00)
4440 · Drumming	0.00	0.00	0.00
4445 · Champions Club	1,406.67	2,405.00	(998.33)
4450 · Knitting Club Income	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	10,031.00	9,948.00	83.00
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	11,158.40	6,873.50	4,284.90
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	128,120.97	121,356.00	6,764.97
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	4,300.00	12,622.00	(8,322.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	643.37	1,500.00	(856.63)
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	450.00	450.00	0.00
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 December 2016

	Jul - Dec 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	545.00	0.00	545.00
Total 4500 · GENERAL FUNDRAISING INCOME	5,938.37	14,572.00	(8,633.63)
4700 · STUDENT PARTICIPATION INCOME			
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	29,990.00	28,540.00	1,450.00
4717 · 8th Grade Fundraising	10,111.00	0.00	10,111.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	564.00	500.00	64.00
4730 · Field Trips/Educ Activities Inc	9,776.00	16,235.00	(6,459.00)
Total 4700 · STUDENT PARTICIPATION INCOME	50,441.00	45,275.00	5,166.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	4,902.50	4,484.00	418.50
4815 · Snow Removal Income	4,570.00	6,291.33	(1,721.33)
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	943.43	805.50	137.93
Total 4800 · INVESTMENT & OTHER INCOME	10,415.93	11,580.83	(1,164.90)
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	2,327,604.01	2,373,314.52	(45,710.51)
Gross Profit	2,327,604.01	2,373,314.52	(45,710.51)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	637,190.19	638,739.18	(1,548.99)
5110 · Instruction Stipends	3,365.00	3,165.00	200.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	25,975.05	24,589.83	1,385.22
5125 · Instruction TRS	9,917.54	9,235.75	681.79
5130 · Instruction Health Benefits Exp	94,785.21	96,836.35	(2,051.14)
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	6,157.21	7,703.90	(1,546.69)
5145 · Educational Materials	18,570.57	18,395.51	175.06
5150 · Computer Supplies	4,490.96	3,984.47	506.49
5160 · Furniture	1,950.00	0.00	1,950.00
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	2,967.43	5,267.08	(2,299.65)
5181 · Environmental Learning	1,317.16	2,545.91	(1,228.75)
5182 · Environmental Ed Professional D	560.50	1,200.00	(639.50)
5183 · Environmental Library	0.00	1,000.00	(1,000.00)
5190 · Deans Discretionary	1,696.95	2,361.24	(664.29)
Total 5100 · INSTRUCTION EXPS	814,768.52	820,353.06	(5,584.54)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	30,428.43	31,233.92	(805.49)
5210 · Getting to Know You	2,420.00	2,420.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	13,245.62	9,084.50	4,161.12
5225 · Tae Kwon Do	970.00	1,160.00	(190.00)
5240 · Champions Club	1,406.67	2,405.00	(998.33)
5260 · Extra Curricular Expense	597.00	500.00	97.00
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	2,978.04	5,494.77	(2,516.73)
5295 · Other Club Exps	5,033.68	5,040.00	(6.32)

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

	Jul - Dec 16	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	57,079.44	57,338.19	(258.75)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,930.83	12,638.76	(2,707.93)
5315 · Class Parties & Activities	453.36	500.00	(46.64)
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	20,304.24	16,929.74	3,374.50
5332 · 8th Grade Fundraising	9,802.00	0.00	9,802.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	40,490.43	30,068.50	10,421.93
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	257,424.95	256,580.73	844.22
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	15,103.39	15,014.28	89.11
5425 · Admin Health Benefits Expense	20,209.34	20,391.50	(182.16)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	610.03	600.00	10.03
5438 · Employment Expense - Other	1,841.55	1,771.55	70.00
5440 · Supplies	8,343.55	8,204.73	138.82
5445 · Furniture	1,195.00	1,585.00	(390.00)
5450 · Office Equipment	0.00	1,000.00	(1,000.00)
5455 · Computers	4,695.67	5,006.67	(311.00)
5460 · Computer Support	10,999.95	13,474.88	(2,474.93)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	67.83	652.33	(584.50)
5480 · Telecommunication	9,959.29	10,014.49	(55.20)
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	6,400.00	(4,200.00)
5490 · Payroll Service Fees	6,511.15	5,564.27	946.88
5495 · Printing and Copying	2,507.38	3,568.76	(1,061.38)
5500 · Postage and Shipping	1,058.00	1,342.00	(284.00)
5505 · Insurance (incl. Building Ins.)	33,207.30	35,467.30	(2,260.00)
5510 · Dues and Subscriptions	4,350.00	3,750.00	600.00
5515 · Board Related Expenses	89.84	50.00	39.84
5525 · Legal Fees	2,221.46	37,000.02	(34,778.56)
5530 · Bank Fees	1,955.57	1,782.16	173.41
5544 · Outreach Conferences/Membership	4,851.80	6,000.00	(1,148.20)
5545 · Community Outreach	31,784.10	31,910.16	(126.06)
5546 · Outreach Materials	4,438.65	3,242.27	1,196.38
5547 · Transportation	7,515.00	7,740.00	(225.00)
5550 · Contingency	0.00	500.00	(500.00)
5555 · Fee Waiver Expenses	17,839.44	15,350.77	2,488.67
5590 · Admin Discretionary	4,338.04	4,635.57	(297.53)
5595 · Other Admin Expenses	1,835.68	0.00	1,835.68
Total 5400 · ADMINISTRATION EXPS	476,253.96	520,599.44	(44,345.48)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	236,174.59	253,127.68	(16,953.09)
5610 · Spec Ed FICA & Medicare	9,475.81	8,535.57	940.24
5615 · Spec Ed Health Benefits	28,453.71	27,238.97	1,214.74
5625 · Auditory Services	5,557.50	6,120.00	(562.50)
5630 · Speech Services	37,313.30	38,212.94	(899.64)
5635 · OT/PT Services	35,813.00	35,164.50	648.50
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	14,427.97	21,800.87	(7,372.90)
5645 · Other Spec Ed Services	150.00	4,150.00	(4,000.00)
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	1,375.00	2,080.00	(705.00)
5655 · Special Ed CR Mats & Sups	3,887.07	3,999.38	(112.31)

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

	Jul - Dec 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	4,424.82	3,586.78	838.04
Total 5600 · SUPPORT SERVICES	377,052.77	404,016.69	(26,963.92)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	56,137.51	56,969.62	(832.11)
5710 · Maint FICA & Medicare	5,303.97	4,796.75	507.22
5715 · Maint Health Benefits	6,589.14	6,866.13	(276.99)
5720 · Water and Sewer	2,215.18	1,753.48	461.70
5730 · Gas and Electricity	12,372.73	15,976.16	(3,603.43)
5735 · Garbage	685.44	1,000.02	(314.58)
5740 · Life Safety	7,722.57	8,154.76	(432.19)
5745 · Snow Removal	3,174.31	3,800.00	(625.69)
5750 · Summer Help	5,291.00	5,291.00	0.00
5755 · Winter Help	0.00	300.00	(300.00)
5765 · Maintenance Equipment	1,374.52	727.49	647.03
5770 · Maintenance Supplies	3,946.90	3,229.26	717.64
5775 · Long-Term Maint & Repairs	5,434.16	2,638.62	2,795.54
5795 · Other Maint Exps	1,092.64	1,929.72	(837.08)
Total 5700 · OPERATIONS & MAINT EXP	111,340.07	113,433.01	(2,092.94)
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	187.76	500.00	(312.24)
5827 · Contribs/Sponsor Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	643.37	1,500.00	(856.63)
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	275.00	450.00	(175.00)
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	1,088.00	0.00	1,088.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	2,739.13	2,450.00	289.13
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	28,922.94	30,803.45	(1,880.51)
5910 · Title I Exp	9,339.57	9,740.30	(400.73)
5915 · Title II Teacher Quality Exp	0.00	304.79	(304.79)
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	2,159.88	2,114.00	45.88
5995 · Other Grants Expeditures	834.51	802.04	32.47
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	41,256.90	43,764.58	(2,507.68)
Total Expense	1,920,981.22	1,992,023.47	(71,042.25)
Net Ordinary Income	406,622.79	381,291.05	25,331.74
Other Income/Expense			

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

	Jul - Dec 16	Budget	\$ Over Budget
Other Income			
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	27,100.88	0.00	27,100.88
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	906.00	0.00	906.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	34,452.14	0.00	34,452.14
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	34,452.14	0.00	34,452.14
Total Other Income	34,452.14	0.00	34,452.14
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	148,810.42	148,934.92	(124.50)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	6,044.77	(14,651.74)
Total 7220 · PCCSHI-Mortgage Loan Interest	140,203.45	154,979.69	(14,776.24)
7227 · State Charter School Commission	56,392.21	57,572.04	(1,179.83)
7244 · Lease Interest Expense	673.51	673.51	0.00
7246 · Depreciation	43,792.74	43,792.74	0.00
7247 · Amortization	3,707.64	3,707.64	0.00
7248 · Depreciation - LLC	134,853.48	134,853.48	0.00
7249 · Amortization - LLC	13,276.02	13,276.02	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	437.27	0.00	437.27
7311 · SCRIP	30,965.67	0.00	30,965.67
7313 · Holiday Bazaar	407.08	0.00	407.08
7314 · Father Daughter Dance - PSO	0.00	0.00	0.00
7315 · Other Fundraising	667.00	0.00	667.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	691.13	0.00	691.13
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
Total 7300 · NON OPERATING-PSO EXPENSE	33,278.15	0.00	33,278.15
Total 7200 · NON OPERATING EXPENSE	426,177.20	408,855.12	17,322.08
Total Other Expense	426,177.20	408,855.12	17,322.08
Net Other Income	(391,725.06)	(408,855.12)	17,130.06
Net Income	14,897.73	(27,564.07)	42,461.80

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

Ordinary Income/Expense	Dec 16	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	462,374.46	0.00
4110 · General Contributions	50.00	0.00	50.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	123.00	0.00	123.00
4130 · Matching Gifts	0.00	200.00	(200.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	462,547.46	462,574.46	(27.00)
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	0.00	0.00	0.00
Total 4200 · GRANTS	0.00	0.00	0.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,187.00	5,137.00	50.00
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	6,313.30	6,263.30	50.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	800.00	3,171.00	(2,371.00)
4415 · Getting to Know You	0.00	0.00	0.00
4420 · Band	0.00	0.00	0.00
4425 · Interscholastic Sports	430.95	2,000.00	(1,569.05)
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	0.00	0.00	0.00
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	785.00	0.00	785.00
4400 · CLUBS & PROGRAMS - Other	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	2,015.95	5,171.00	(3,155.05)
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	4,300.00	7,622.00	(3,322.00)
4505 · Auction	0.00	0.00	0.00
4507 · Auction Restricted Gifts	0.00	0.00	0.00
4510 · Scholastic Book Fairs	643.37	0.00	643.37
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4535 · Operation Sidewalk Makeover Inc	0.00	0.00	0.00
4540 · Compost Buckets Inc	0.00	0.00	0.00
4545 · Camping Equip Income	0.00	0.00	0.00
4550 · Rain Barrels	0.00	0.00	0.00
4555 · Awards Inc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4563 · Homecoming Inc	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4568 · Sustainable Schoolyard	0.00	0.00	0.00
4570 · Envir. Library Income	0.00	0.00	0.00

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

	Dec 16	Budget	\$ Over Budget
4595 · Other Fundraising Inc	545.00	0.00	545.00
Total 4500 · GENERAL FUNDRAISING INCOME	5,488.37	7,622.00	(2,133.63)
4700 · STUDENT PARTICIPATION INCOME			
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	13,200.00	11,750.00	1,450.00
4717 · 8th Grade Fundraising	9,828.00	0.00	9,828.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	564.00	500.00	64.00
4730 · Field Trips/Educ Activities Inc	1,316.00	893.00	423.00
Total 4700 · STUDENT PARTICIPATION INCOME	24,908.00	13,143.00	11,765.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,333.75	1,045.50	288.25
4815 · Snow Removal Income	4,570.00	2,323.50	2,246.50
4817 · Maintenance Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	190.05	124.75	65.30
Total 4800 · INVESTMENT & OTHER INCOME	6,093.80	3,493.75	2,600.05
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	507,366.88	498,267.51	9,099.37
Gross Profit	507,366.88	498,267.51	9,099.37
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	133,323.08	134,505.17	(1,182.09)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,714.36	4,340.29	374.07
5125 · Instruction TRS	2,086.02	2,186.72	(100.70)
5130 · Instruction Health Benefits Exp	16,207.29	17,260.60	(1,053.31)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	44.07	250.90	(206.83)
5145 · Educational Materials	1,500.51	466.39	1,034.12
5150 · Computer Supplies	564.71	254.16	310.55
5160 · Furniture	1,710.00	0.00	1,710.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	0.00	0.00	0.00
5175 · Instruction Prof Development	0.00	1,516.54	(1,516.54)
5181 · Environmental Learning	0.00	250.15	(250.15)
5182 · Environmental Ed Professional D	0.00	1,200.00	(1,200.00)
5183 · Environmental Library	0.00	500.00	(500.00)
5190 · Deans Discretionary	0.00	400.00	(400.00)
Total 5100 · INSTRUCTION EXPS	160,150.04	163,130.92	(2,980.88)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,155.43	5,921.66	233.77
5210 · Getting to Know You	0.00	0.00	0.00
5212 · Band	0.00	0.00	0.00
5215 · Interscholastic Sports	3,368.32	3,251.00	117.32
5225 · Tae Kwon Do	970.00	580.00	390.00
5240 · Champions Club	0.00	945.00	(945.00)
5260 · Extra Curricular Expense	597.00	500.00	97.00
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	0.00	0.00	0.00
5295 · Other Club Exps	1,950.00	0.00	1,950.00

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

	Dec 16	Budget	\$ Over Budget
Total 5200 · CLUBS & PROGRAMS EXP	13,040.75	11,197.66	1,843.09
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	1,000.00	(1,000.00)
5315 · Class Parties & Activities	453.36	500.00	(46.64)
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	374.50	0.00	374.50
5332 · 8th Grade Fundraising	9,802.00	0.00	9,802.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	10,629.86	1,500.00	9,129.86
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,546.12	42,439.84	106.28
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	1,673.28	2,510.44	(837.16)
5425 · Admin Health Benefits Expense	3,309.03	3,381.41	(72.38)
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	0.00	60.00
5440 · Supplies	1,589.38	1,592.14	(2.76)
5445 · Furniture	119.80	235.00	(115.20)
5450 · Office Equipment	0.00	1,000.00	(1,000.00)
5455 · Computers	484.00	400.00	84.00
5460 · Computer Support	1,309.76	2,040.50	(730.74)
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	0.00	0.00
5480 · Telecommunication	1,640.33	1,662.39	(22.06)
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	2,200.00	6,400.00	(4,200.00)
5490 · Payroll Service Fees	1,908.88	991.02	917.86
5495 · Printing and Copying	973.00	500.00	473.00
5500 · Postage and Shipping	417.98	501.00	(83.02)
5505 · Insurance (incl. Building Ins.)	5,244.55	5,244.55	0.00
5510 · Dues and Subscriptions	125.00	125.00	0.00
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	400.40	6,166.67	(5,766.27)
5530 · Bank Fees	291.96	277.38	14.58
5544 · Outreach Confernces/Membership	0.00	2,000.00	(2,000.00)
5545 · Community Outreach	5,174.84	5,318.36	(143.52)
5546 · Outreach Materials	2,267.18	500.00	1,767.18
5547 · Transportation	2,925.00	1,260.00	1,665.00
5550 · Contingency	0.00	500.00	(500.00)
5555 · Fee Waiver Expenses	1,252.30	922.73	329.57
5590 · Admin Discretionary	2,670.00	3,300.00	(630.00)
5595 · Other Admin Expenses	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	78,582.79	89,268.43	(10,685.64)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	41,044.75	43,694.39	(2,649.64)
5610 · Spec Ed FICA & Medicare	1,510.36	1,661.56	(151.20)
5615 · Spec Ed Health Benefits	4,992.40	4,560.17	432.23
5625 · Auditory Services	2,025.00	1,080.00	945.00
5630 · Speech Services	5,112.42	6,570.00	(1,457.58)
5635 · OT/PT Services	6,243.00	5,058.75	1,184.25
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	2,286.25	4,366.51	(2,080.26)
5645 · Other Spec Ed Services	0.00	2,000.00	(2,000.00)
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	74.95	0.00	74.95

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

	Dec 16	Budget	\$ Over Budget
5660 · Spec Ed Professional Developmt	65.79	44.19	21.60
Total 5600 · SUPPORT SERVICES	63,354.92	69,435.57	(6,080.65)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	9,076.02	10,177.61	(1,101.59)
5710 · Maint FICA & Medicare	909.76	778.60	131.16
5715 · Maint Health Benefits	1,081.91	1,159.98	(78.07)
5720 · Water and Sewer	453.78	367.94	85.84
5730 · Gas and Electricity	2,770.48	3,674.72	(904.24)
5735 · Garbage	228.48	166.67	61.81
5740 · Life Safety	24.00	1,000.76	(976.76)
5745 · Snow Removal	3,174.31	3,000.00	174.31
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	300.00	(300.00)
5765 · Maintenance Equipment	78.99	200.00	(121.01)
5770 · Maintenance Supplies	185.92	17.00	168.92
5775 · Long-Term Maint & Repairs	1,288.76	426.72	862.04
5795 · Other Maint Exps	151.08	715.56	(564.48)
Total 5700 · OPERATIONS & MAINT EXP	19,423.49	21,985.56	(2,562.07)
5800 · FUNDRAISING EXP			
5805 · Fundraising Salaries	0.00	0.00	0.00
5807 · Fundraising Stipends	0.00	0.00	0.00
5810 · Fundraising FICA & Medicare	0.00	0.00	0.00
5813 · Fundraising Contractual	0.00	0.00	0.00
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5815 · Auction Exps	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	187.76	0.00	187.76
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	275.00	0.00	275.00
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	100.00	0.00	100.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	1,107.76	0.00	1,107.76
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	9,528.24	9,678.84	(150.60)
5910 · Title I Exp	5,346.95	4,870.14	476.81
5915 · Title II Teacher Quality Exp	0.00	178.56	(178.56)
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	1,058.85	1,057.00	1.85
5995 · Other Grants Expeditures	221.18	115.86	105.32
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	16,155.22	15,900.40	254.82
Total Expense	362,444.83	372,418.54	(9,973.71)
Net Ordinary Income	144,922.05	125,848.97	19,073.08
Other Income/Expense			

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

	Dec 16	Budget	\$ Over Budget
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	12,371.26	0.00	12,371.26
7109 · Holiday Bazaar	2,768.41	0.00	2,768.41
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Father Daughter Dance - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	15,139.67	0.00	15,139.67
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	15,139.67	0.00	15,139.67
Total Other Income	15,139.67	0.00	15,139.67
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	23,313.91	22,147.45	1,166.46
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	23,313.91	22,147.45	1,166.46
7227 · State Charter School Commission	0.00	28,786.02	(28,786.02)
7244 · Lease Interest Expense	107.66	107.66	0.00
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,212.67	2,212.67	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.50	0.00	68.50
7311 · SCRIP	8,095.35	0.00	8,095.35
7313 · Holiday Bazaar	277.08	0.00	277.08
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	175.00	0.00	175.00
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
Total 7300 · NON OPERATING-PSO EXPENSE	8,615.93	0.00	8,615.93
Total 7200 · NON OPERATING EXPENSE	64,642.48	83,646.11	(19,003.63)
Total Other Expense	64,642.48	83,646.11	(19,003.63)
Net Other Income	(49,502.81)	(83,646.11)	34,143.30
Net Income	95,419.24	42,202.86	53,216.38

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

01/12/17

Accrual Basis

	Dec 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	561,642.91	645,936.22	(84,293.31)
1115 · Money Market 8100003238	659,694.27	659,363.60	330.67
1130 · PCCS Building 379727	182,166.28	142,485.07	39,681.21
1140 · PCCS Holdings 393851	5,946.45	5,951.45	(5.00)
1150 · PSO State Bank	44,041.30	44,491.18	(449.88)
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	1,453,791.21	1,498,527.52	(44,736.31)
Total Checking/Savings	1,453,791.21	1,498,527.52	(44,736.31)
Accounts Receivable			
1200 · Accounts Receivable	16,092.45	(3,104.60)	19,197.05
Total Accounts Receivable	16,092.45	(3,104.60)	19,197.05
Other Current Assets			
12000 · Undeposited Funds	225.00	0.00	225.00
1250 · Grants Receivable	0.00	5,818.99	(5,818.99)
1300 · Other Assets			
1320 · Prepaid Expense	34,342.45	35,717.82	(1,375.37)
1330 · Charter Renewal Fees	18,538.00	25,953.28	(7,415.28)
8999 · Due to Holdings	(8,817.00)	(9,717.00)	900.00
9999 · Due from PCCS - LLC	8,817.00	9,717.00	(900.00)
Total 1300 · Other Assets	52,880.45	61,671.10	(8,790.65)
Total Other Current Assets	53,105.45	67,490.09	(14,384.64)
Total Current Assets	1,522,989.11	1,562,913.01	(39,923.90)
Fixed Assets			
1400 · Fixed Assets			
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	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	200,475.85	200,475.20	0.65
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(852,957.28)	(782,167.93)	(70,789.35)
Total 1400 · Fixed Assets	246,478.05	301,768.10	(55,290.05)
Total Fixed Assets	246,478.05	301,768.10	(55,290.05)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,137,732.00	1,109,662.00	28,070.00
1607 · Capitalized Closing Costs	608,859.73	602,711.77	6,147.96
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,623,888.18	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	(3,001,483.17)	(2,731,776.24)	(269,706.93)
1699 · Consolidate	(1,137,732.00)	(1,109,662.00)	(28,070.00)
Total 1600 · Investment in LLC	9,054,204.77	9,317,763.74	(263,558.97)

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

01/12/17

As of December 31, 2016

Accrual Basis

	Dec 31, 16	Dec 31, 15	\$ Change
Total Other Assets	9,054,204.77	9,317,763.74	(263,558.97)
TOTAL ASSETS	10,823,671.93	11,182,444.85	(358,772.92)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	39,412.77	207,218.90	(167,806.13)
Total Accounts Payable	39,412.77	207,218.90	(167,806.13)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	0.00	27,679.25	(27,679.25)
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	6,055.00	(6,055.00)
2061 · Restricted Contributions-other	1,185.60	0.00	1,185.60
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	24,191.74	27,149.81	(2,958.07)
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	28,597.90	27,847.00	750.90
2152 · Deferred Revenue - ISBE	276,408.04	267,761.49	8,646.55
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	93,590.84	88,536.28	5,054.56
2212 · Accrued FICA/Medicare/TRS Bonus	2,954.00	3,344.91	(390.91)
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	706.39	712.33	(5.94)
2250 · TRS Payable	5,676.53	6,257.64	(581.11)
2255 · FSA Payable	0.00	0.09	(0.09)
Total 2201 · Accrued Payroll Liabilities	104,162.76	100,066.25	4,096.51
2300 · Capital Lease Obligations - ST	2,269.51	(2,209.15)	4,478.66
Total Other Current Liabilities	452,621.04	465,285.74	(12,664.70)
Total Current Liabilities	492,033.81	672,504.64	(180,470.83)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	18,890.35	3,340.70	15,549.65
2607 · Series 2011 Revenue Bonds	7,899,231.32	8,133,750.00	(234,518.68)
2608 · Interest Rate Swap Liability	16,813.21	71,914.96	(55,101.75)
Total Long Term Liabilities	7,934,934.88	8,209,005.66	(274,070.78)
Total Liabilities	8,426,968.69	8,881,510.30	(454,541.61)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	1,033,444.63	989,035.34	44,409.29
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	14,897.73	(36,461.67)	51,359.40
Total Equity	2,396,703.24	2,300,934.55	95,768.69

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Accrual Basis

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

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>10,823,671.93</u>	<u>11,182,444.85</u>	<u>(358,772.92)</u>

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

	Jul - Dec 16	Jul - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	2,080,685.07	1,928,744.55	151,940.52
4110 · General Contributions	2,533.47	775.91	1,757.56
4125 · Restricted Contribs/Sponsorship	1,350.00	617.00	733.00
4130 · Matching Gifts	105.00	961.00	(856.00)
Total 4100 · GENERAL INCOME	2,084,673.54	1,931,098.46	153,575.08
4200 · GRANTS			
4205 · IDEA Grant	9,766.00	12,231.00	(2,465.00)
4225 · Special Ed Personnel	0.00	21,003.12	(21,003.12)
4230 · Special Ed Fundg for Children	0.00	12,437.75	(12,437.75)
4295 · Other Grants	0.00	3,941.40	(3,941.40)
Total 4200 · GRANTS	9,766.00	49,613.27	(39,847.27)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	32,616.70	22,414.50	10,202.20
4310 · Out-of-District Tuition	5,631.50	4,330.55	1,300.95
Total 4300 · SCHOOL FEES INCOME	38,248.20	26,745.05	11,503.15
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	90,256.45	73,625.50	16,630.95
4415 · Getting to Know You	2,420.00	3,260.00	(840.00)
4425 · Interscholastic Sports	11,878.45	11,592.38	286.07
4435 · Tae Kwon Do	970.00	1,240.00	(270.00)
4445 · Champions Club	1,406.67	950.00	456.67
4455 · Hot Lunch - Farm to Table	10,031.00	11,492.00	(1,461.00)
4495 · Other Clubs	11,158.40	13,706.00	(2,547.60)
Total 4400 · CLUBS & PROGRAMS	128,120.97	115,865.88	12,255.09
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	4,300.00	6,900.00	(2,600.00)
4510 · Scholastic Book Fairs	643.37	1,422.66	(779.29)
4565 · Dances Income	450.00	438.00	12.00
4595 · Other Fundraising Inc	545.00	200.00	345.00
Total 4500 · GENERAL FUNDRAISING INCOME	5,938.37	8,960.66	(3,022.29)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	15,840.00	(15,840.00)
4715 · 8th Grade Trip	29,990.00	25,485.00	4,505.00
4717 · 8th Grade Fundraising	10,111.00	7,270.00	2,841.00
4725 · Class Parties	564.00	539.00	25.00
4730 · Field Trips/Educ Activities Inc	9,776.00	3,950.00	5,826.00
Total 4700 · STUDENT PARTICIPATION INCOME	50,441.00	53,084.00	(2,643.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	4,902.50	5,273.75	(371.25)
4815 · Snow Removal Income	4,570.00	3,520.00	1,050.00
4820 · Interest Income - LFB	943.43	520.60	422.83
Total 4800 · INVESTMENT & OTHER INCOME	10,415.93	9,314.35	1,101.58
Total Income	2,327,604.01	2,194,681.67	132,922.34
Gross Profit	2,327,604.01	2,194,681.67	132,922.34
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	637,190.19	586,255.83	50,934.36
5110 · Instruction Stipends	3,365.00	4,801.40	(1,436.40)
5120 · Related FICA & Medicare Expense	25,975.05	18,624.16	7,350.89
5125 · Instruction TRS	9,917.54	9,120.97	796.57
5130 · Instruction Health Benefits Exp	94,785.21	91,858.82	2,926.39

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

	Jul - Dec 16	Jul - Dec 15	\$ Change
5140 · Classroom Supplies	6,157.21	10,152.34	(3,995.13)
5145 · Educational Materials	18,570.57	24,666.30	(6,095.73)
5150 · Computer Supplies	4,490.96	3,408.65	1,082.31
5160 · Furniture	1,950.00	7,988.48	(6,038.48)
5165 · Other Instructional Equipment	495.91	0.00	495.91
5170 · Dues & Subscriptions	5,328.84	3,063.52	2,265.32
5175 · Instruction Prof Development	2,967.43	11,558.57	(8,591.14)
5181 · Environmental Learning	1,317.16	4,440.52	(3,123.36)
5182 · Environmental Ed Professional D	560.50	1,659.99	(1,099.49)
5190 · Deans Discretionary	1,696.95	2,005.85	(308.90)
Total 5100 · INSTRUCTION EXPS	814,768.52	779,605.40	35,163.12
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	30,428.43	20,475.50	9,952.93
5210 · Getting to Know You	2,420.00	3,260.00	(840.00)
5215 · Interscholastic Sports	13,245.62	8,401.63	4,843.99
5225 · Tae Kwon Do	970.00	710.00	260.00
5240 · Champions Club	1,406.67	950.00	456.67
5260 · Extra Curricular Expense	597.00	0.00	597.00
5285 · Hot Lunch - Farm to Table	2,978.04	2,428.43	549.61
5295 · Other Club Exps	5,033.68	12,692.00	(7,658.32)
Total 5200 · CLUBS & PROGRAMS EXP	57,079.44	48,917.56	8,161.88
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	9,930.83	4,232.17	5,698.66
5315 · Class Parties & Activities	453.36	449.78	3.58
5325 · 7th Grade Trip	0.00	15,600.99	(15,600.99)
5330 · 8th Grade Trip	20,304.24	14,511.74	5,792.50
5332 · 8th Grade Fundraising	9,802.00	7,270.00	2,532.00
5340 · Graduation	0.00	302.60	(302.60)
Total 5300 · STUDENT PARTICIPATION EXPS	40,490.43	42,367.28	(1,876.85)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	257,424.95	237,474.56	19,950.39
5420 · Admin FICA & Medicare	15,103.39	15,157.62	(54.23)
5425 · Admin Health Benefits Expense	20,209.34	20,913.32	(703.98)
5435 · Admin FSA Expense	610.03	1,533.12	(923.09)
5438 · Employment Expense - Other	1,841.55	1,725.00	116.55
5440 · Supplies	8,343.55	10,326.67	(1,983.12)
5445 · Furniture	1,195.00	1,132.99	62.01
5450 · Office Equipment	0.00	1,899.73	(1,899.73)
5455 · Computers	4,695.67	4,862.72	(167.05)
5460 · Computer Support	10,999.95	6,467.43	4,532.52
5470 · Equipment Maintenance	0.00	150.00	(150.00)
5475 · Admin Professional Development	67.83	886.12	(818.29)
5480 · Telecommunication	9,959.29	9,569.35	389.94
5485 · Accounting and Audit Fees	19,100.00	21,900.00	(2,800.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	900.00	1,300.00
5490 · Payroll Service Fees	6,511.15	5,376.28	1,134.87
5495 · Printing and Copying	2,507.38	4,188.76	(1,681.38)
5500 · Postage and Shipping	1,058.00	1,231.81	(173.81)
5505 · Insurance (incl. Building Ins.)	33,207.30	36,274.21	(3,066.91)
5510 · Dues and Subscriptions	4,350.00	3,664.00	686.00
5515 · Board Related Expenses	89.84	49.00	40.84
5525 · Legal Fees	2,221.46	36,268.25	(34,046.79)
5530 · Bank Fees	1,955.57	1,279.48	676.09
5544 · Outreach Conferences/Membership	4,851.80	9,189.92	(4,338.12)
5545 · Community Outreach	31,784.10	34,336.52	(2,552.42)
5546 · Outreach Materials	4,438.65	3,846.98	591.67
5547 · Transportation	7,515.00	16,875.00	(9,360.00)
5555 · Fee Waiver Expenses	17,839.44	10,006.39	7,833.05
5590 · Admin Discretionary	4,338.04	5,664.55	(1,326.51)
5595 · Other Admin Expenses	1,835.68	1,620.98	214.70

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

	Jul - Dec 16	Jul - Dec 15	\$ Change
Total 5400 · ADMINISTRATION EXPS	476,253.96	504,770.76	(28,516.80)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	236,174.59	174,186.22	61,988.37
5610 · Spec Ed FICA & Medicare	9,475.81	5,841.14	3,634.67
5615 · Spec Ed Health Benefits	28,453.71	19,999.43	8,454.28
5625 · Auditory Services	5,557.50	4,492.50	1,065.00
5630 · Speech Services	37,313.30	36,703.00	610.30
5635 · OT/PT Services	35,813.00	32,348.25	3,464.75
5640 · Psychological Services	0.00	42,395.50	(42,395.50)
5642 · Nursing Services	14,427.97	3,878.71	10,549.26
5645 · Other Spec Ed Services	150.00	1,871.00	(1,721.00)
5646 · Out of District Placement	0.00	28,089.22	(28,089.22)
5650 · Special Ed Legal Fees	1,375.00	1,155.00	220.00
5655 · Special Ed CR Mats & Sups	3,887.07	2,187.92	1,699.15
5660 · Spec Ed Professional Developmt	4,424.82	3,089.28	1,335.54
Total 5600 · SUPPORT SERVICES	377,052.77	356,237.17	20,815.60
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	56,137.51	58,498.69	(2,361.18)
5710 · Maint FICA & Medicare	5,303.97	5,051.57	252.40
5715 · Maint Health Benefits	6,589.14	6,607.45	(18.31)
5720 · Water and Sewer	2,215.18	1,694.23	520.95
5730 · Gas and Electricity	12,372.73	13,128.14	(755.41)
5735 · Garbage	685.44	672.00	13.44
5740 · Life Safety	7,722.57	7,496.88	225.69
5745 · Snow Removal	3,174.31	2,021.65	1,152.66
5750 · Summer Help	5,291.00	5,378.65	(87.65)
5765 · Maintenance Equipment	1,374.52	2,141.08	(766.56)
5770 · Maintenance Supplies	3,946.90	2,777.83	1,169.07
5775 · Long-Term Maint & Repairs	5,434.16	2,266.61	3,167.55
5795 · Other Maint Exps	1,092.64	1,361.34	(268.70)
Total 5700 · OPERATIONS & MAINT EXP	111,340.07	109,096.12	2,243.95
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5830 · Scholastic Book Fair	643.37	1,422.56	(779.19)
5880 · Dances Exp	275.00	246.65	28.35
5890 · Restricted Expense	1,088.00	275.00	813.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	2,739.13	2,669.89	69.24
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	28,922.94	27,141.09	1,781.85
5910 · Title I Exp	9,339.57	25,478.13	(16,138.56)
5935 · Title III ELL - TBE/TPI	2,159.88	0.00	2,159.88
5995 · Other Grants Expenditures	834.51	3,497.00	(2,662.49)
Total 5900 · GRANT EXPENSE	41,256.90	56,116.22	(14,859.32)
Total Expense	1,920,981.22	1,899,780.40	21,200.82
Net Ordinary Income	406,622.79	294,901.27	111,721.52
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	3,676.85	5,105.85	(1,429.00)
7107 · SCRIP	27,100.88	31,421.72	(4,320.84)
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70
7110 · Other	906.00	0.00	906.00
Total 7102 · Fundraising	34,452.14	39,248.28	(4,796.14)

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

	Jul - Dec 16	Jul - Dec 15	\$ Change
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	34,452.14	39,248.28	(4,796.14)
Total Other Income	34,452.14	39,248.28	(4,796.14)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	148,810.42	162,537.10	(13,726.68)
7226 · Gain/Loss on Interest Rate Swap	(8,606.97)	(56,233.80)	47,626.83
Total 7220 · PCCSHI-Mortgage Loan Interest	140,203.45	106,303.30	33,900.15
7227 · State Charter School Commission	56,392.21	53,662.68	2,729.53
7244 · Lease Interest Expense	673.51	90.77	582.74
7246 · Depreciation	43,792.74	28,814.94	14,977.80
7247 · Amortization	3,707.64	3,707.64	0.00
7248 · Depreciation - LLC	134,853.48	134,853.48	0.00
7249 · Amortization - LLC	13,276.02	13,276.02	0.00
7250 · Other Expense			
7258 · Other Expenses	0.00	(886.54)	886.54
Total 7250 · Other Expense	0.00	(886.54)	886.54
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	437.27	333.48	103.79
7311 · SCRIP	30,965.67	29,172.91	1,792.76
7313 · Holiday Bazaar	407.08	129.00	278.08
7315 · Other Fundraising	667.00	0.00	667.00
7322 · Teacher Sup Exp Reimb	691.13	642.74	48.39
7323 · Community Care/Family Social	90.00	510.80	(420.80)
7326 · Inschool Grants	20.00	0.00	20.00
Total 7300 · NON OPERATING-PSO EXPENSE	33,278.15	30,788.93	2,489.22
Total 7200 · NON OPERATING EXPENSE	426,177.20	370,611.22	55,565.98
Total Other Expense	426,177.20	370,611.22	55,565.98
Net Other Income	(391,725.06)	(331,362.94)	(60,362.12)
Net Income	14,897.73	(36,461.67)	51,359.40

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

	Dec 16	Dec 15	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	462,374.46	428,609.90	33,764.56
4110 · General Contributions	50.00	40.00	10.00
4125 · Restricted Contribs/Sponsorship	123.00	0.00	123.00
4130 · Matching Gifts	0.00	500.00	(500.00)
Total 4100 · GENERAL INCOME	462,547.46	429,149.90	33,397.56
4200 · GRANTS			
4225 · Special Ed Personnel	0.00	21,003.12	(21,003.12)
4230 · Special Ed Fundg for Children	0.00	12,437.75	(12,437.75)
4295 · Other Grants	0.00	3,941.40	(3,941.40)
Total 4200 · GRANTS	0.00	37,382.27	(37,382.27)
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,187.00	4,981.00	206.00
4310 · Out-of-District Tuition	1,126.30	1,082.85	43.45
Total 4300 · SCHOOL FEES INCOME	6,313.30	6,063.85	249.45
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	800.00	1,104.00	(304.00)
4425 · Interscholastic Sports	430.95	1,937.55	(1,506.60)
4455 · Hot Lunch - Farm to Table	0.00	7.00	(7.00)
4495 · Other Clubs	785.00	1,522.00	(737.00)
Total 4400 · CLUBS & PROGRAMS	2,015.95	4,570.55	(2,554.60)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	4,300.00	6,250.00	(1,950.00)
4510 · Scholastic Book Fairs	643.37	1,422.66	(779.29)
4595 · Other Fundraising Inc	545.00	0.00	545.00
Total 4500 · GENERAL FUNDRAISING INCOME	5,488.37	7,672.66	(2,184.29)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	13,200.00	0.00	13,200.00
4717 · 8th Grade Fundraising	9,828.00	7,270.00	2,558.00
4725 · Class Parties	564.00	534.00	30.00
4730 · Field Trips/Educ Activities Inc	1,316.00	0.00	1,316.00
Total 4700 · STUDENT PARTICIPATION INCOME	24,908.00	7,804.00	17,104.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	1,333.75	1,475.00	(141.25)
4815 · Snow Removal Income	4,570.00	1,300.00	3,270.00
4820 · Interest Income - LFB	190.05	119.76	70.29
Total 4800 · INVESTMENT & OTHER INCOME	6,093.80	2,894.76	3,199.04
Total Income	507,366.88	495,537.99	11,828.89
Gross Profit	507,366.88	495,537.99	11,828.89
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	133,323.08	125,761.52	7,561.56
5120 · Related FICA & Medicare Expense	4,714.36	3,816.60	897.76
5125 · Instruction TRS	2,086.02	1,933.19	152.83
5130 · Instruction Health Benefits Exp	16,207.29	15,594.26	613.03
5140 · Classroom Supplies	44.07	133.53	(89.46)
5145 · Educational Materials	1,500.51	(299.15)	1,799.66
5150 · Computer Supplies	564.71	764.84	(200.13)
5160 · Furniture	1,710.00	4,524.00	(2,814.00)
5170 · Dues & Subscriptions	0.00	365.68	(365.68)
5175 · Instruction Prof Development	0.00	278.00	(278.00)
5181 · Environmental Learning	0.00	2,294.00	(2,294.00)

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

December 2016

	Dec 16	Dec 15	\$ Change
5182 · Environmental Ed Professional D	0.00	1,608.36	(1,608.36)
Total 5100 · INSTRUCTION EXPS	160,150.04	156,774.83	3,375.21
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	6,155.43	4,109.45	2,045.98
5215 · Interscholastic Sports	3,368.32	3,250.80	117.52
5225 · Tae Kwon Do	970.00	60.00	910.00
5260 · Extra Curricular Expense	597.00	0.00	597.00
5285 · Hot Lunch - Farm to Table	0.00	296.00	(296.00)
5295 · Other Club Exps	1,950.00	3,608.00	(1,658.00)
Total 5200 · CLUBS & PROGRAMS EXP	13,040.75	11,324.25	1,716.50
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	163.50	(163.50)
5315 · Class Parties & Activities	453.36	449.78	3.58
5330 · 8th Grade Trip	374.50	(139.60)	514.10
5332 · 8th Grade Fundraising	9,802.00	7,270.00	2,532.00
Total 5300 · STUDENT PARTICIPATION EXPS	10,629.86	7,743.68	2,886.18
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,546.12	39,523.43	3,022.69
5420 · Admin FICA & Medicare	1,673.28	2,224.99	(551.71)
5425 · Admin Health Benefits Expense	3,309.03	3,999.64	(690.61)
5435 · Admin FSA Expense	0.00	50.00	(50.00)
5438 · Employment Expense - Other	60.00	70.00	(10.00)
5440 · Supplies	1,589.38	1,250.01	339.37
5445 · Furniture	119.80	0.00	119.80
5455 · Computers	484.00	635.48	(151.48)
5460 · Computer Support	1,309.76	714.62	595.14
5475 · Admin Professional Development	0.00	536.12	(536.12)
5480 · Telecommunication	1,640.33	1,508.22	132.11
5488 · Accounting and Audit Fees - LLC	2,200.00	0.00	2,200.00
5490 · Payroll Service Fees	1,908.88	930.73	978.15
5495 · Printing and Copying	973.00	1,907.79	(934.79)
5500 · Postage and Shipping	417.98	325.50	92.48
5505 · Insurance (incl. Building Ins.)	5,244.55	5,478.79	(234.24)
5510 · Dues and Subscriptions	125.00	0.00	125.00
5525 · Legal Fees	400.40	6,352.50	(5,952.10)
5530 · Bank Fees	291.96	141.98	149.98
5544 · Outreach Conferences/Membership	0.00	1,533.36	(1,533.36)
5545 · Community Outreach	5,174.84	4,503.25	671.59
5546 · Outreach Materials	2,267.18	253.30	2,013.88
5547 · Transportation	2,925.00	2,700.00	225.00
5555 · Fee Waiver Expenses	1,252.30	1,111.35	140.95
5590 · Admin Discretionary	2,670.00	3,782.29	(1,112.29)
Total 5400 · ADMINISTRATION EXPS	78,582.79	79,533.35	(950.56)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	41,044.75	33,133.52	7,911.23
5610 · Spec Ed FICA & Medicare	1,510.36	1,209.78	300.58
5615 · Spec Ed Health Benefits	4,992.40	2,845.34	2,147.06
5625 · Auditory Services	2,025.00	0.00	2,025.00
5630 · Speech Services	5,112.42	6,270.00	(1,157.58)
5635 · OT/PT Services	6,243.00	4,539.75	1,703.25
5640 · Psychological Services	0.00	6,434.00	(6,434.00)
5642 · Nursing Services	2,286.25	2,645.04	(358.79)
5645 · Other Spec Ed Services	0.00	42.00	(42.00)
5646 · Out of District Placement	0.00	4,199.76	(4,199.76)
5655 · Special Ed CR Mats & Sups	74.95	(49.74)	124.69
5660 · Spec Ed Professional Developmt	65.79	46.00	19.79
Total 5600 · SUPPORT SERVICES	63,354.92	61,315.45	2,039.47
5700 · OPERATIONS & MAINT EXP			

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

01/12/17

December 2016

Accrual Basis

	Dec 16	Dec 15	\$ Change
5705 · Maintenance Salaries	9,076.02	8,216.24	859.78
5710 · Maint FICA & Medicare	909.76	670.01	239.75
5715 · Maint Health Benefits	1,081.91	1,183.77	(101.86)
5720 · Water and Sewer	453.78	437.31	16.47
5730 · Gas and Electricity	2,770.48	2,988.52	(218.04)
5735 · Garbage	228.48	112.00	116.48
5740 · Life Safety	24.00	1,375.01	(1,351.01)
5745 · Snow Removal	3,174.31	1,011.98	2,162.33
5765 · Maintenance Equipment	78.99	0.00	78.99
5770 · Maintenance Supplies	185.92	14.62	171.30
5775 · Long-Term Maint & Repairs	1,288.76	48.38	1,240.38
5795 · Other Maint Exps	151.08	429.90	(278.82)
Total 5700 · OPERATIONS & MAINT EXP	19,423.49	16,487.74	2,935.75
5800 · FUNDRAISING EXP			
5825 · Annual Appeal Develop Exps	187.76	725.68	(537.92)
5880 · Dances Exp	275.00	0.00	275.00
5890 · Restricted Expense	100.00	0.00	100.00
5895 · Other Fundraising Exps	545.00	0.00	545.00
Total 5800 · FUNDRAISING EXP	1,107.76	725.68	382.08
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	9,528.24	11,844.62	(2,316.38)
5910 · Title I Exp	5,346.95	7,263.20	(1,916.25)
5935 · Title III ELL - TBE/TPI	1,058.85	0.00	1,058.85
5995 · Other Grants Expenditures	221.18	0.00	221.18
Total 5900 · GRANT EXPENSE	16,155.22	19,107.82	(2,952.60)
Total Expense	362,444.83	353,012.80	9,432.03
Net Ordinary Income	144,922.05	142,525.19	2,396.86
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	12,371.26	19,945.00	(7,573.74)
7109 · Holiday Bazaar	2,768.41	2,720.71	47.70
Total 7102 · Fundraising	15,139.67	22,665.71	(7,526.04)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	15,139.67	22,665.71	(7,526.04)
Total Other Income	15,139.67	22,665.71	(7,526.04)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	23,313.91	26,495.62	(3,181.71)
7226 · Gain/Loss on Interest Rate Swap	0.00	(34,869.22)	34,869.22
Total 7220 · PCCSHI-Mortgage Loan Interest	23,313.91	(8,373.60)	31,687.51
7244 · Lease Interest Expense	107.66	36.48	71.18
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	68.50	59.31	9.19
7311 · SCRIP	8,095.35	9,744.74	(1,649.39)
7313 · Holiday Bazaar	277.08	0.00	277.08
7322 · Teacher Sup Exp Reimb	175.00	115.27	59.73
7323 · Community Care/Family Social	0.00	85.80	(85.80)
Total 7300 · NON OPERATING-PSO EXPENSE	8,615.93	10,005.12	(1,389.19)

4:01 PM

01/12/17

Accrual Basis

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

	Dec 16	Dec 15	\$ Change
Total 7200 · NON OPERATING EXPENSE	64,642.48	31,776.68	32,865.80
Total Other Expense	64,642.48	31,776.68	32,865.80
Net Other Income	(49,502.81)	(9,110.97)	(40,391.84)
Net Income	<u>95,419.24</u>	<u>133,414.22</u>	<u>(37,994.98)</u>

Prairie Crossing Charter School
Statement of Cash Flows
 July through December 2016

	Jul - Dec 16
OPERATING ACTIVITIES	
Net Income	14,897.73
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(19,949.45)
1250 · Grants Receivable	77,389.86
1320 · Prepaid Expense	(29,426.70)
1330 · Charter Renewal Fees	3,707.64
1490 · Accumulated Depreciation	43,792.74
1660 · PCCSHI-Accumulated Depreciation	134,853.48
2002 · Accounts Payables	6,044.59
2151 · Deferred Revenue-Fees	(5,097.10)
2152 · Deferred Revenue - ISBE	276,408.04
2155 · Deferred Revenue - B/A Care	(1,420.00)
2210 · Accrued Salaries	(51,219.76)
2235 · Equitable - 403B Payable	120.00
2245 · THIS Payable	(380.73)
2250 · TRS Payable	(3,873.81)
2255 · FSA Payable	0.03
2010 · Accounts Payable - Accrued	(76,958.50)
2061 · Restricted Contributions-other	521.60
2211 · Accrued Bonuses	(146,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(2,766.95)
Net cash provided by Operating Activities	220,142.71
INVESTING ACTIVITIES	
1410 · Computers	(10,176.00)
1607 · Capitalized Closing Costs	(19,423.98)
Net cash provided by Investing Activities	(29,599.98)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,202.59)
2607 · Series 2011 Revenue Bonds	(122,018.68)
2608 · Interest Rate Swap Liability	(8,606.97)
Net cash provided by Financing Activities	(132,828.24)
Net cash increase for period	57,714.49
Cash at beginning of period	1,396,301.72
Cash at end of period	1,454,016.21

Outreach Report to Board--January 2017

Outreach efforts for the second quarter of the year included efforts to increase our visibility in the community.

Some highlights of the last few months include:

- Continuing to partner with ***The Alliance for Human Services***, by providing free classroom space for their Interpreters' Training Class. They ran a class late fall through early December and plan another session in late spring. This partnership enables us to inform 25 interpreters, students and faculty, who will work with underserved populations, about the opportunity to attend PCCS.
- Active involvement by parents serving on ***Outreach Workgroup***.
- Participation in the ***Liberty Prairie Fall Festival*** in September, sharing information about PCCS with visiting families.
- Partnered with ***Conserve Lake County*** at their annual Prairie Harvest Fest.
- Preliminary discussions with representatives at ***Warren Township High School*** about PCCS students attending WTHS and PCCS' connection to the district.
- Sponsorship of ***Warren Township High School's Centennial Celebration***, with our school name on a banner at the high school.
- Meetings with ***Gurnee Park District***, offering their preschool programs an opportunity to come have a field trip at PCCS.
- Food drive benefiting ***Warren Township and Fremont Township Food Pantries***.
- Participated in ***PSO Textile Drive***, sharing information about PCCS with their customers.
- Trick or Treat bags with PCCS Open House information disseminated to over 400 families in Warren and Fremont district neighborhoods.
- Hosted a ***Holiday Marketplace*** at PCCS, which drew hundreds of patrons who shopped and learned more about PCCS (as well as advertising at local businesses).
- Advertised for Open House in the ***Wildwood Park District*** Winter Brochure.
- Updated Open House Flyer and disseminated a letter and flyer to about 400 local businesses.
- Advertising for the Open House/Lottery continue to be provided in English and Spanish through a variety of mediums--newspapers, PSAs, social media, online newspaper postings, etc.
- January Open House presentation to members of ***Gurnee MOMS Club*** during one of their meetings.

The Lottery season began in January and we are hopeful that, through the online advertising, paper advertising, and social media we will gain further visibility and interest in our school. Additionally, word of mouth is our greatest strength in drawing prospective families to PCCS. We encourage our families to continue to support PCCS by sharing our message with friends, family, and neighbors. We have on-site Open Houses scheduled for Wednesday, January 25th and Thursday, February 23rd, with our Lottery scheduled for March 1st. We look forward to a robust lottery season and will share the results at the conclusion of our March lottery.

Respectfully Submitted:
Dilrukshi Dybas



PCCS Board of Director's Meeting
DRAFT OPEN SESSION MINUTES

Tuesday, October 25, 2016 7:00 PM
Comstock Bldg. – Muir Hall
1591 Jones Point Road
Grayslake, IL 60030

Members Attending: Mr. Jamison, Mr. Kotzamanis, Mrs. Ross, Mr. Chiodi, Mr. Barhorst, Mr. Fedor, Mr. Conlon, Mr. Janis

Staff Attending: Mr. Freeman, Mrs. Loustaunau, Mr. Zamiar, Mr. Deigan

Public Attending: Mr. Doerr

Call to Order: 7:05pm
Mr. Jamison

Pledge of Allegiance
Mr. Janis

Recognition & Appreciation: The Board
Mr. Deigan

Mission Moment: Celebrating Our Diversity – Diwali Celebration
Mr. Freeman & Mrs. Loustaunau

Motion to Adjourn – Sine Die Seating of Incoming Board Members
Motion by Mr. Conlon, seconded by Mr. Barhorst

Roll Call to Constitute a Quorum
On a roll call vote all 'ayes' MOTION CARRIED

Motion to Approve Parent Elect Candidate for Board Appointed Position
Motion made by Mr. Conlon, seconded by Mr. Kotzamanis
On a roll call vote all 'ayes' MOTION CARRIED

Election of New Board Officers Facilitated by Exec Director
Mr. Deigan & Mr. Jamison

Nomination of Mr. Jamison as President by
Motion made by Mrs. Ross, seconded by Mr. Conlon
On a roll call vote all 'ayes' MOTION CARRIED

Nomination of Mr. Kotzamanis as Vice President

Motion made by Mrs. Ross, seconded by Mr. Fedor
On a roll call vote all 'ayes' MOTION CARRIED

Nomination of Mr. Conlon as Treasurer

Motion made by Mr. Kotzamanis, seconded by Mr. Chiodi
On a roll call vote all 'ayes' MOTION CARRIED

Nomination of Mr. Janis as Secretary

Motion made by Mr. Jamison, seconded by Mr. Kotzamanis
On a roll call vote all 'ayes' MOTION CARRIED

Oath of Office

Led by Mr. Deigan, the board members recited Oath of Office

Review and Sign Documents

Mr. Deigan
Documents reviewed & signed

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Motion made by Mr. Barhorst, seconded by Mr. Conlon
On a roll call vote all 'ayes' MOTION CARRIED

Resolution to Employ Legal Counsel: Franczek Radelet P.C.

Motion made by Mr. Barhorst, seconded by Mr. Conlon
On a roll call vote all 'ayes' MOTION CARRIED

Motion to Approve PCCS Holdings, LLC Managers: John Wylie, Bob Helle and Eve Lee.

Motion made by Mr. Kotzamanis, seconded by Mr. Chiodi
On a roll call vote all 'ayes' MOTION CARRIED

Motion to Approve Agenda

Motion made by Mr. Barhorst, seconded by Mr. Conlon
On a roll call vote all 'ayes'. MOTION CARRIED.

Discussion Agenda

Welcome of New Board Members - Mr. Deigan

Legal Bills: Franzcek Radelet

Mr. Deigan presented Sept GSL/SPED bill for \$267.50

FY16 Audit-

Mr. Conlon presented results of audit – favorable with a single finding regarding segregation of duties that is difficult to address without larger staff

1st Policy Reading – 800 Operational Series

Mrs. Ross & Mr. Deigan presented policies

Contracts: School Sign, Utility Shed

Mr Deigan presented contract for School Sign: Discussion among board of cost and value to school

Mr. Deigan presented contract for Utility Shed: Discussion among board of cost and location. Clarification of painted versus unpainted requested by Mr. Barhorst, Mr. Deigan to confirm.

Committee Updates

No updates outside those already discussed

Public Comment

No public comment was made.

Closed Session:

Mr. Conlon made a motion to move to closed session, Mr. Kotzamanis seconded
On a roll call vote all 'ayes'. MOTION CARRIED

Enter closed at 7:39 PM

Mr. Conlon made a motion to exit closed session, Mr. Chiodi seconded
On a roll call vote all 'ayes'. MOTION CARRIED

Exit Closed at 7:55 PM

Public Comment

No public comment was made.

Consent Agenda

Director's Report

Mr. Deigan

Financial Statements, September 2016

Mr. Deigan

PSO Report

None

Motion to approve Open Session Minutes of Previous Board & Committee Meeting

Motion made by Mr. Chiodi, seconded by Mr. Barhorst
On a roll call vote all 'ayes'. MOTION CARRIED

Motion to Accept Reports on Consent Agenda

Motion made by Mr. Conlon, seconded by Mr. Barhorst
On a roll call vote all 'ayes'. MOTION CARRIED

Public Comment

No public comment was made.

Action Agenda – New Business

2A – Authorize Payment of Legal Bills- GSL \$ 267.50

Motion made by Mr. Conlon, seconded by Mr. Barhorst
On a roll call vote all 'ayes'. MOTION CARRIED

3A – Approve FY 16 Audit from Clifton Larson Allen

Motion made by Mr. Conlon, seconded by Mr. Barhorst
On a roll call vote all 'ayes'. MOTION CARRIED

5A – Approve Contracts with SignaRama and Northstar

Mr. Barhorst requested confirmation that the Prairie Crossing Homeowners Association is informed of plans for sign

Motion made by Mr. Conlon, seconded by Mr. Barhorst
On a roll call vote all 'ayes'. MOTION CARRIED

6A – Approve Employment of Staff Member(s) – Mr. Deigan

Jay Wiltshire as Substitute Teacher at \$14/hr

Steven Hoffman as Substitute at Aftercare \$11/hr up to 25hr/week, & \$12.50 on an as needed basis

Motion made by Mr. Conlon, seconded by Mr. Barhorst

On a roll call vote all 'ayes'. MOTION CARRIED

7A – Approve Closed Session Minutes of Previous Board and Committee Meetings

None to approve

Motion made by Mr. Conlon, seconded by Mr. Barhorst

On a roll call vote all 'ayes'. MOTION CARRIED

Adjourn

Motion made by Mr. Conlon, seconded by Mr. Barhorst. On a voice vote all 'ayes' MOTION CARRIED

Meeting adjourned at **8:04pm**

Respectfully submitted,

Abe Janis

PCCS Board Member