

### PCCS Board of Director's Meeting AGENDA January 25, 2022, at 7:00PM Vicky Ranney Library - 1571 Jones Point Road Grayslake, IL 60030

Please note that wearing masks will be required for all attendees joining

### Call to Order

President

10 Minutes

Motion to Approve the Agenda

### **Public Comment**

#### **Discussion Agenda**

- 1. Phase 5 Update
- 2. Board Training Documentation
- 3. Committee Updates

### **Consent Agenda**

- 4. Director's Report
- 5. Financial Statements 2<sup>nd</sup> Quarter ISBE Deliverables
- 6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
- 7. Motion to Accept Reports on Consent Agenda

### **Closed Session:**

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

8. Review Closed Session Minutes from Previous Board Meetings

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

9. New Employee(s)

Discussion Related to  $5ILCS \frac{120}{2(c)(11)}$  Litigation, when an action against, affecting, or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

10. Legal Bills: GSL- \$550.00

### **Public Comment**

#### **Action Agenda**

8A – Approve Closed Session Minutes from Previous Board Meetings

9A – Approve New Hire

10A - Approve Legal Bills for \$ 550.00

### **New Business:**

### Adjourn

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

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at <u>board@pccharterschool.org</u>.

The PCCS Board of Directors consists of:

President: Stacey White	Vice President:	Jim Mertz
Secretary: Abe Janis	Nell Anen	
Demetri Georgatsos	JoAnn Stewart	

Treasurer: Ankur Bhatia Rebekka Herrington 10 Minutes

Consent Agenda

6:10 PM

01/13/22

Accrual Basis

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual

July through	December 2021
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	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,646,804.47	2,691,435.76	(44,631.29)	98.3%
4110 · General Contributions	4,622.97	150.00	4,472.97	3,082.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship 4130 · Matching Gifts	0.00 20.00	0.00 500.00	0.00 (480.00)	0.0% 4.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	40.00	·		
Total 4100 · GENERAL INCOME	2,651,487.44	2,692,085.76	(40,598.32)	98.5%
4200 · GRANTS	0.00	26.043.00	(26,043.00)	0.0%
4205 ⋅ IDEA Grant 4206 ⋅ IDEA Preschool Grant	0.00	670.25	(20,043.00) (670.25)	0.0%
4215 · Title I Low Income	6,900.00	9,739.75	(2,839.75)	70.8%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	1,000.00	(1,000.00)	0.0% 100.0%
4225 · Special Ed Personnel 4230 · Special Ed Fundg for Children	33,696.00 24,162.50	33,703.00 24,162.50	(7.00) 0.00	100.0%
4235 · Title III ELL - TBE/TPI	2,214.50	2,214.50	0.00	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	4,085.38	110,628.15	(106,542.77)	3.7%
Total 4200 · GRANTS	71,058.38	208,473.90	(137,415.52)	34.1%
4300 · SCHOOL FEES INCOME 4305 · Books/Materials/Activities	23,542.75	23.544.00	(1.25)	100.0%
4300 · Books/Materials/Activities 4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
Total 4300 · SCHOOL FEES INCOME	24,354.66	23,544.00	810.66	103.4%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	71,831.75	48,966.76	22,864.99	146.7%
4415 · Getting to Know You	2,900.00	3,000.00	(100.00)	96.7%
4425 · Interscholastic Sports	11,372.00 1.350.00	0.00 1,534.08	11,372.00 (184.08)	100.0% 88.0%
4426 · Extra Curricular Income 4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00 0.00	0.0% 0.0%
4475 ⋅ Literary / Art Program 4495 · Other Clubs	0.00 8,343.00	0.00 0.00	8,343.00	100.0%
Total 4400 · CLUBS & PROGRAMS	95,796.75	53,500.84	42,295.91	179.1%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00 0.00	0.00	0.00 0.00	0.0% 0.0%
4505 · Auction 4510 · Scholastic Book Fairs	0.00	0.00 0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0% 100.0%
4565 · Dances Income 4595 · Other Fundraising Inc	830.00 0.00	0.00 0.00	830.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	830.00	0.00	830.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip 4712 · 7th Grade Fundraising	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 - Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties 4730 · Field Trips/Educ Activities Inc	0.00 6,991.75	0.00 0.00	0.00 6,991.75	0.0% 100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	6,991.75	0.00	6,991.75	100.0%
4800 · INVESTMENT & OTHER INCOME				400.00/
4805 · Rental Income	290.00	0.00	290.00 5,751.50	100.0% 100.0%
4810 · Byron Colby Barn Rental Income 4815 · Snow Removal Income	5,751.50 0.00	0.00 0.00	0.00	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	243.91	474.90	(230.99)	51.4%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0% Bage 1

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Accrual Basis

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
4892 - Investment Income (Loss) in LLC	0.13	0.00	0.13	100.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	6,285.54	474.90	5,810.64	1,323.6%
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC 4999 · School Rent Income-LLC	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
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Total Income	2,856,804.52	2,978,079.40	(121,274.88)	95.9%
Cost of Goods Sold 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,856,804.52	2,978,079.40	(121,274.88)	95.9%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries 5110 · Instruction Stipends	816,825.64 3,397.55	763,772.55 10,812.58	53,053.09 (7,415.03)	106.9% 31.4%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	27,000.44	24,667.00	2,333.44	109.5%
5125 · Instruction TRS	11,620.87	12,573.03	(952.16)	92.4%
5130 · Instruction Health Benefits Exp	136,260.41	144,492.00	(8,231.59)	94.3%
5135 · Instruction FSA Expense 5140 · Classroom Supplies	0.00 4,410.47	0.00 9,775.00	0.00 (5,364.53)	0.0% 45.1%
5140 · Classroom Supplies 5141 · Culture Expenses	1,555.96	4,545,45	(2,989.49)	34.2%
5145 · Educational Materials	11,948.73	17,151.98	(5,203.25)	69.7%
5150 · Classroom Technology	1,333.89	16,000.00	(14,666.11)	8.3%
5160 · Furniture	248.94	0.00	248.94	100.0%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0% 179.0%
5170 · Dues & Subscriptions 5175 · Instruction Prof Development	21,707.27 996.02	12,125.36 28,000.00	9,581.91 (27,003.98)	3.6%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	2,209.71	19,140.00	(16,930.29)	11.5%
5182 · Envirnomental Ed Professional D	40.00	7,500.00	(7,460.00)	0.5%
5183 · Envirnomental Library 5190 · Deans Discretionary	0.00 5,012.70	1,250.00 6,000.00	(1,250.00) (987.30)	0.0% 83.5%
Total 5100 · INSTRUCTION EXPS	1,045,438.29	1,077,804.95	(32,366.66)	97.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	26,201.71	29,852.66	(3,650.95)	87.8%
5210 · Getting to Know You	2,388.44	1,500.00	888.44	159.2%
5215 · Interscholastic Sports	10,773.04	15,420.00	(4,646.96)	69.9%
5220 ⋅ Golf Club 5225 ⋅ Tae Kwon Do	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5260 · Extra Curricular Expense	1,066.00	100.00	966.00	1,066.0%
5285 · Hot Lunch - Farm to Table	1,717.11	0.00	1,717.11	100.0%
5295 · Other Club Exps	6,225.00	0.00	6,225.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	48,371.30	46,872.66	1,498.64	103.2%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	9,009.73	2,330.00	6,679.73	386.7%
5315 · Class Parties & Activities 5320 · 5/6 Grade Trip	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising 5340 · Graduation	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	9,009.73	2,330.00	6,679.73	386.7%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	269,513.87	262,475.70	7,038.17	102.7%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	13,539.11	15,118.26	(1,579.15)	89.6% 87.1%
5425 · Admin Health Benefits Expense 5430 · Unemployment Compensation	19,873.77 0.00	22,817.39 0.00	(2,943.62) 0.00	0.0%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,587.00	2,150.00	437.00	120.3%
5440 · Supplies	3,214.22	2,554.00	660.22	125.9%
5445 · Furniture	(299.90)	570.00	(869.90)	(52.6)%
5450 · Office Equipment 5455 · Computers	0.00 0.00	570.00 500.00	(570.00) (500.00)	0.0% 0.0%
5455 · Computers 5460 · Computer Support	29,509.35	19,510.56	9,998.79	151.2%
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01/13/22 Accrual Basis

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	450.83	2,499.98	(2,049.15)	18.0%
5480 · Telecommunication	12,123.99	10,773.64	1,350.35	112.5%
5485 · Accounting and Audit Fees 5488 · Accounting and Audit Fees - LLC	23,712.08 2,499.00	21,000.00 0.00	2,712.08 2,499.00	112.9% 100.0%
5490 · Payroll Service Fees	12,088.71	12,128.39	(39.68)	99.7%
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)	0.0%
5500 · Postage and Shipping	974.38	794.00	180.38	122.7%
5505 · Insurance (incl. Building Ins.)	94,769.71	49,026.68	45,743.03	193.3%
5510 · Dues and Subscriptions	443.95	2,000.00	(1,556.05)	22.2%
5515 · Board Related Expenses	62.27	200.00	(137.73)	31.1%
5522 · Legal Fees - LLC	1,995.00			
5525 · Legal Fees	11,522.50	12,498.00	(975.50)	92.2%
5530 · Bank Fees 5544 · Outreach Conferences/Partnershi	233.95 5,510.00	769.98 0.00	(536.03) 5,510.00	30.4% 100.0%
5544 · Outreach Conferences/Partnershi	41,383.26	48,261.99	(6,878.73)	85.7%
5546 · Outreach Materials	127.14	40,201.99	(4,872.84)	2.5%
5547 · Transportation	33,288.20	6,375.00	26,913.20	522.2%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Walver Expenses	16,903.87	1,300.00	15,603.87	1,300.3%
5590 · Admin Discretionary	1,570.99	2,300.00	(729.01)	68.3%
5595 · Other Admin Expenses	1,833.67	2,602.00	(768.33)	70.5%
otal 5400 · ADMINISTRATION EXPS	599,430.92	506,126.93	93,303.99	118.49
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	368,735.67	355,994.71	12,740.96	103.6%
5610 · Spec Ed FICA & Medicare	14,870.08	15,438.08	(568.00)	96.3%
5615 · Spec Ed Health Benefits	68,388.91	61,719.00	6,669.91	110.8%
5625 · Auditory Services	4,950.00	6,065.00	(1,115.00)	81.6%
5630 · Speech Services	38,116.00	34,000.00	4,116.00 3,990.00	112.1% 112.8%
5635 · OT Services 5636 · PT Services	35,240.00 7,990.00	31,250.00 13,000.00	(5,010.00)	61.5%
5640 · Psychological Services	0.00	5,000.00	(5,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,000.00	(3,000.00)	0.0%
5642 · Nursing Services	25,841.05	27,093.60	(1,252.55)	95.4%
5645 · Other Spec Ed Services	427.80	3,473.33	(3,045.53)	12.3%
5646 · Out of District Placement	61,034.78	31,506.20	29,528.58	193.7%
5650 · Special Ed Legal Fees	220.00	1,500.00	(1,280.00)	14.7%
5655 · Special Ed CR Mats & Sups	363.50	4,396.85	(4,033.35)	8.3%
5656 · ELL CR Materials & Supplies	568.64	1,200.00	(631.36)	47.4%
5660 · Spec Ed Professional Developmt 5661 · ELL Professional Development	3,375.70 0.00	6,000.00 800.00	(2,624.30) (800.00)	56.3% 0.0%
Total 5600 · SUPPORT SERVICES	630,122.13	601,436.77	28,685.36	
	000,122.10	001,400.77	20,000.00	104.07
5700 · OPERATIONS & MAINT EXP 5705 · Maintenance Salaries	77,387.01	62,285.70	15,101.31	124.2%
5710 · Maint FICA & Medicare	6,546.18	5,681.11	865.07	115.2%
5715 · Maint Health Benefits	8,693.10	11.255.00	(2,561.90)	77.2%
5720 · Water and Sewer	3,185.96	2,166.30	1,019.66	147.1%
5730 · Gas and Electricity	18,723.61	16,865.08	1,858.53	111.0%
5735 · Garbage	1,516.56	1,630.58	(114.02)	93.0%
5740 · Life Safety	14,954.31	7,500.00	7,454.31	199.4%
5745 · Snow Removal	95.26	2,000.00	(1,904.74)	4.8%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	96.1%
5765 · Maintenance Equipment	439.04	4,000.00	(3,560.96)	11.0%
5770 · Maintenance Supplies	6,760.45	4,500.00	2,260.45	150.2%
5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps	16,601.36 1,374.19	4,999.98 1,500.00	11,601.38 (125.81)	332.0% 91.6%
fotal 5700 · OPERATIONS & MAINT EXP	165,010.78	133,475.30	31,535.48	123.69
800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00 0.00	0.0% 0.0%
5875 · Spirit Wear / Gym Uniforms	0.00 961.75	0.00 20.00	941.75	4,808.8%
5880 · Dances Exp 5890 · Restricted Expense	0.00	0.00	0.00	4,808.8%
5895 • Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	961.75	20.00	941.75	4,808.89
5900 · GRANT EXPENSE	= .			
5905 · IDEA Grant Exp	32,688.74	50,540.86	(17,852.12)	64.7% 90.1%
5906 · IDEA Preschool Grant	2,415.50	2,681.00	(265.50)	90.1% 107.6%
5910 · Title I Exp	17,670.29	16,414.60	1,255.69	107.6%

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Accrual Basis

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	890.79	0.00	890.79	100.0%
5940 · ESSER Grant Expense	2,799.00	0.00	2,799.00	100.0%
5995 · Other Grants Expeditures	19,065.08	0.00	19,065.08	100.0%
Total 5900 · GRANT EXPENSE	75,529.40	69,636.46	5,892.94	108.5%
Total Expense	2,573,874.30	2,437,703.07	136,171.23	105.6%
Net Ordinary Income	282,930.22	540,376.33	(257,446.11)	52.4%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				0.0%
7101 · Textile Drive	0.00	0.00	0.00 0.00	0.0%
7103 · Box Tops	0.00	0.00		100.0%
7104 · Food Events / Pizza Day	9,635.00	0.00 0.00	9,635.00 2,636.73	100.0%
7107 · SCRIP	2,636.73	0.00	2,030.75	100.0%
7109 · Holiday Bazaar 7110 · Other	2,077.75 5,961.00	0.00	5,961.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	20,310.48	0.00	20,310.48	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	20,310.48	0.00	20,310.48	100.0%
Total Other Income	20,310.48	0.00	20,310.48	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	53,405,14	(53,405.14)	0.0%
7228 · Series 2020 Bond Interest Expen	217,747.20	300,000.00	(82,252.80)	72.6%
7244 · Lease Interest Expense	605.55	573.18	32.37	105.6%
7246 · Depreciation	22,429.38	27,298.50	(4,869.12)	82.2%
7247 · Amortization	3,189.00	3,090.00	99.00	103.2%
7248 · Depreciation - LLC	143,247.78	163,247.48	(19,999.70)	87.7%
7249 · Amortization - LLC	2,388.91	5,872.55	(3,483.64)	40.7%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	2,741.97	0.00	2,741.97	100.0%
7313 · Holiday Bazaar	39.68			
7315 · Other Fundraising	3,254.07	0.00	3,254.07	100.0%
7316 · Spirit Wear · PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	5,952.07	0.00	5,952.07	100.0%
7321 · Classroom Care	26.40			
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants 7327 · Discretionary Hardship Fund	(145.00) 227.00	0.00 0.00	(145.00) 227.00	100.0% 100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	12,096.19	0.00	12,096.19	100.0%
	401,704.01	553,486.85	(151,782.84)	72.6%
Total Other Expense	401,704.01	553,486.85	(151,782.84)	72.6%
Net Other Income	(381,393.53)	(553,486.85)	172,093.32	68.9%
t Income	(98,463.31)	(13,110.52)	(85,352.79)	751.0%
	(30,403.37)	(13,110.32)	[00,002.10]	

01/13/22

Accrual Basis

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual December 2021

	Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	588,178.77	538,287.16	49,891.61	109.3%
4110 · General Contributions	1,599.59	0.00	1,599.59	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 • Matching Gifts	20.00	0.00	20.00	100.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	40.00			
Total 4100 · GENERAL INCOME	589,838.36	538,287.16	51,551.20	109.6%
4200 · GRANTS 4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4205 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,738.60	6,740.60	(2.00)	100.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	442.90	442,90	0.00	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,014.00	12,016.00	(2.00)	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,159.50	5,232.00	(72.50)	98.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,159.50	5,232.00	(72.50)	98.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	1,305.00	9,793.36	(8,488.36)	13.3%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · interscholastic Sports	0.00	0.00	0.00	0.0%
4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program 4495 · Other Clubs	0.00 960.00	0.00 0.00	0.00 960.00	0.0% 100.0%
Total 4400 · CLUBS & PROGRAMS	2,265.00	10,100.18	(7,835.18)	22.4%
			•••••	
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal 4505 · Auction	0.00	0.00	0.00	0.0%
4505 · Addition 4510 · Scholastic Book Fairs	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0% 0.0%
4550 · Green Team - Rain Barreis, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	395.00	0.00	395.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	395.00	0.00	395.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	624.75	0.00	624.75	100.0%
	624.75	0.00	624.75	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	155.00	0.00	155.00	100.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB 4825 · Interest Income - LLC	38.69	79.15	(40.46)	48.9%
4825 · Interest income - LLC 4890 · School Rent Income	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
	0.00	0.00	0.00	0.0% Page 1

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Accrual Basis

### Prairie Crossing Charter School Profit & Loss Budget vs. Actual December 2021

	Dec 21	Budget	\$ Over Budget	% of Budget
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	193.69	79.15	114.54	244.7%
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
Total Income	610,490.30	565,714.49	44,775.81	107.9%
Cost of Goods Sold 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	610,490.30	565,714.49	44,775.81	107.9%、
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	167,005.83	185,386.28	(18,380.45)	90.1%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5115 · Merit Pay 5120 · Related FICA & Medicare Expense	0.00 5,213.76	0.00 6,683.50	0.00 (1,469.74)	0.0% 78.0%
5125 · Instruction TRS	2,544,54	3,000.00	(1,469.74) (455.46)	78.0% 84.8%
5130 · Instruction Health Benefits Exp	20,396.09	29,050.00	(8,653.91)	70.2%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	20.77	1,787.50	(1,766.73)	1.2%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	287.67	2,858.67	(2,571.00)	10.1%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	0.00	650.06	(650.06)	0.0%
5175 · Instruction Prof Development	279.00	500.00	(221.00)	55.8%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 ⋅ Environmental Learning 5182 ⋅ Envirnomental Ed Professional D	126.80 0.00	1,810.00 1,250.00	(1,683.20)	7.0% 0.0%
5182 · Envirtomental Library	0.00	250.00	(1,250.00) (250.00)	0.0%
5190 • Deans Discretionary	191.24	1,000.00	(808.76)	19.1%
Total 5100 · INSTRUCTION EXPS	196,065.70	235,135.10	(39,069.40)	83.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,296,63	5.970.53	326.10	105.5%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	4,594.72	7,500.00	(2,905.28)	61.3%
5220 · Golf Club	0.00	0.00	0.00	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	144.00	0.00	144.00	100.0%
5285 · Hot Lunch - Farm to Table	328.00	0.00	328.00	100.0%
5295 · Other Club Exps	4,395.00	0.00	4,395.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	15,758.35	13,470.53	2,287.82	117.0%
5300 · STUDENT PARTICIPATION EXPS	A10 A7	1 000 00	(607 69)	44 30/
5305 · Field Trips/Educ Activities Exp 5315 · Class Parties & Activities	412.47 0.00	1,000.00 0.00	(587.53) 0.00	41.2% 0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	412.47	1,000.00	(587.53)	41.2%
5400 · ADMINISTRATION EXPS		_,	· · · · ·	
5405 · Administrative Salaries	47,681.22	51,854.78	(4,173.56)	92.0%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	2,301.61	3,454.48	(1,152.87)	66.6% 104.7%
5425 · Admin Health Benefits Expense	3,421.58 0.00	3,269.10 0.00	152.48 0.00	104.7% 0.0%
5430 · Unemployment Compensation	0.00		0.00	0.0%
5430 · Unemployment Compensation 5435 · Admin ESA Excense	0.00	11481		
5435 · Admin FSA Expense	0.00 183.75	0.00 0.00		
5435 · Admin FSA Expense 5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5435 · Admin FSA Expense			183.75 203.07	
5435 · Admin FSA Expense 5438 · Employment Expense - Other 5440 · Supplies	183.75 944.07	0.00 741.00	183.75	100.0% 127.4%
5435 · Admin FSA Expense 5438 · Employment Expense - Other 5440 · Supplies 5445 · Furniture	183.75 944.07 0.00	0.00 741.00 235.00	183.75 203.07 (235.00)	100.0% 127.4% 0.0%

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Accruai Basis

### Prairie Crossing Charter School Profit & Loss Budget vs. Actual December 2021

	Dec 21	Budget	\$ Over Budget	% of Budget
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	416.67	(416.67)	0.0%
5480 · Telecommunication	2,007.37	1,796.24	211.13	111.8%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	2,499.00	0.00	2,499.00	100.0%
5490 · Payroll Service Fees	2,010.66	2,263.59	(252.93)	88.8%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	320.00	201.00	119.00	159.2%
5505 · Insurance (incl. Building Ins.)	0.00	7,162.22	(7,162.22)	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5525 · Legal Fees	852.50	2,083.00	(1,230.50)	40.9%
5530 · Bank Fees	53.95	128.33	(74.38)	42.0%
5544 · Outreach Conferences/Partnershi	2,500.00	0.00	2,500.00	100.0%
5545 · Community Outreach	6,866.22	9,162.50	(2,296.28)	74.9%
5546 · Outreach Materials	1.29	833.33	(832.04)	0.2%
5547 · Transportation	4,974.40	2,500.00	2,474.40	199.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	187.72	0.00	187.72	100.0%
5590 · Admin Discretionary	153.69	400.00	(246.31)	38.4%
5595 · Other Admin Expenses		809.00	(521.00)	35.6%
otal 5400 · ADMINISTRATION EXPS	79,062.40	90,797.00	(11,734.60)	87.1
600 · SUPPORT SERVICES			(a. a.a. —	
5605 · Special Ed Salaries	75,141.26	81,828.03	(6,686.77)	91.8%
5610 · Spec Ed FICA & Medicare	2,832.75	3,150.88	(318.13)	89.9%
5615 · Spec Ed Health Benefits	13,124.24	11,299.50	1,824.74	116.1%
5625 · Auditory Services	0.00	1,322.50	(1,322.50)	0.0%
5630 · Speech Services	3,812.00	9,000.00	(5,188.00)	42.4%
5635 · OT Services	4,520.00	5,125.00	(605.00)	88.2%
5636 · PT Services	(1,000.00)	1,000.00	(2,000.00)	(100.0)%
5640 · Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)	0.0%
5642 · Nursing Services	4,908.35	5,237.28	(328.93)	93.7%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	0.0%
5646 · Out of District Placement	0.00	5,582.30	(5,582.30)	0.0%
5650 · Special Ed Legal Fees	220.00	500.00	(280.00)	44.0%
5655 · Special Ed CR Mats & Sups	23.88	850.00	(826.12)	2.8%
5656 · ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 · Spec Ed Professional Developmt 5661 · ELL Professional Development	0.00 0.00	1,000.00 400.00	(1,000.00) (400.00)	0.0% 0.0%
otal 5600 · SUPPORT SERVICES	103,582.48	129,416.60	(25,834.12)	80.0
700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,905.12	14,460.06	(554.94)	96.2%
5710 · Maint FICA & Medicare	1,052.85	987.91	64.94	106.6%
5715 · Maint Health Benefits	1,665.64	2,456.00	(790.36)	67.8%
5720 · Water and Sewer	550.49	498.05	52.44	110.5%
5730 · Gas and Electricity	4,899.46	4,656.02	243.44	105.2%
5735 · Garbage	252.76	271.77	(19.01)	93.0%
5740 · Life Safety	3,134.74	1,250.00	1,884.74	250.8%
5745 · Snow Removal	25.76	2,000.00	(1,974.24)	1.3%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	800.00	(800.00)	0.0%
5770 · Maintenance Supplies	19.99	1,000.00	(980.01)	2.0%
5775 · Long-Term Maint & Repairs	11,740.12	833.33	10,906.79	1,408.8%
5795 · Other Maint Exps	0.00	400.00	(400.00)	0.0%
otal 5700 · OPERATIONS & MAINT EXP	37,246.93	29,613.14	7,633.79	125.8
800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	961.75	0.00	961.75	100.0%
5890 · Restricted Expense 5895 · Other Fundraising Exps	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
otal 5800 · FUNDRAISING EXP	961.75	0.00	961.75	100.0
	9,344.63	8,938.52	406.11	104.5%
900 · GRANT EXPENSE	9,344.63 12.25	8,938.52 0.00	406.11 12.25	104.5% 100.0%
800 · GRANT EXPENSE 5905 · IDEA Grant Exp				

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Accrual Basis

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

Decer	nber	2021

	Dec 21	Budget	\$ Over Budget	% of Budget
5922 · Title IV - Student Support	10.89	0.00	10.89	100.0%
5940 · ESSER Grant Expense	(195.93)	0.00	(195.93)	100.0%
5995 · Other Grants Expeditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	12,341.20	12,695.92	(354.72)	97.2%
Total Expense	445,431.28	512,128.29	(66,697.01)	87.0%
Net Ordinary Income	165,059.02	53,586.20	111,472.82	308.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	2,599.50	0.00	2,599.50	100.0%
7107 · SCRIP	26.47	0.00	26.47	100.0%
7109 · Holiday Bazaar	8.00	0.00	8.00	100.0%
7110 · Other	80.00	0.00	80.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	2,713.97	0.00	2,713.97	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,713.97	0.00	2,713.97	100.0%
Total Other Income	2,713.97	0.00	2,713.97	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	36,291.20	50,000.00	(13,708.80)	72.6%
7244 · Lease Interest Expense	96.47	95.53	0.94	101.0%
7246 · Depreciation	3,738.23	4,549.75	(811.52)	82.2%
7247 · Amortization	531.50	548.00	(16.50)	97.0%
7248 · Depreciation - LLC	23,874.63	27,207.92	(3,333.29)	87.7%
7249 · Amortization - LLC	402.05	978.76	(576.71)	41.1%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	39.68			
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	2,009.00	0.00	2,009.00	100.0%
7321 · Classroom Care	26.40			
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,075.08	0.00	2,075.08	100.0%
Total 7200 · NON OPERATING EXPENSE	67,009.16	83,379.96	(16,370.80)	80.4%
Total Other Expense	67,009.16	83,379.96	(16,370.80)	80.4%
Net Other Income	(64,295.19)	(83,379.96)	19,084.77	77.1%
tincome	100,763.83	(29,793.76)	130,557.59	(338.2)%
:				

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Accrual Basis

# Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
SETS			
Current Assets			
Checking/Savings 1100 · Cash			
1110 · LFB Operating 379719	663,247.17	1,606,131.07	(942,883.90)
1115 · Money Market 8100003238	661,092.31	660,894.02	198.29
1125 · PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 · PCCS Building 379727	111,201.22	71,592.06	39,609.16
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	9,266.27	3,514.77	5,751.50
1150 · PSO State Bank	54,222.48	45,858.50	8,363.98
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton Trust Project Fund	747.55	7,484.72	(6,737.17)
1171 · Wilmington Trust Reserve Fund	556,777.62	556,780.28	(2.66)
1173 · Wilmington Trust Replace Rsrve	30,000.85	10,000.11	20,000.74
1174 · Wilmington Trust Expense Fund	2,440.49	1,875.02	565.47
1175 · Wilmington Trust Bond Fund 1176 · Wilmington Trust Revenue Fund	548.85 3.92	515.33 1.63	33.52 2.29
-			
Total 1100 · Cash	3,796,998.75	3,840,370.53	(43,371.78
Total Checking/Savings	3,796,998.75	3,840,370.53	(43,371.78
Accounts Receivable 1200 · Accounts Receivable	3,373.80	(1,726.11)	5,099.91
Total Accounts Receivable	3,373.80	(1,726.11)	5,099.91
Other Current Assets		(1,1 = 0,1 1)	0,000.0
12000 · Undeposited Funds	380.00	0.00	380.00
1300 · Other Assets	560.00	0.00	500.00
1320 · Prepaid Expense	0.00	51,148.09	(51,148.09)
1330 · Charter Renewal Fees	15,944.73	22,322.73	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(208,373.00)	6,227.00	(214,600.00)
8999 · Due to Holdings	667,187.50	283,764.50	383,423.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	208,373.00	(6,227.00)	214,600.00
9999 · Due from PCCS - LLC	(667,187.50)	(283,764.50)	(383,423.00)
Total 1300 · Other Assets	15,944.73	73,470.82	(57,526.09
Total Other Current Assets	16,324.73	73,470.82	(57,146.09
Total Current Assets	3,816,697.28	3,912,115.24	(95,417.96
Fixed Assets 1400 · Fixed Assets			
1400 · Fixed Assets 1405 · Software	49,819.95	49,819.95	0.00
1405 · Software 1420 · Computers - New Building	270.651.70	270,651.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	131,856.35	6,086.05
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	2,081,010.61	710,661.95	1,370,348.66
1490 · Accumulated Depreciation 1491 · Accumulated Depreciations - BCB	(1,104,513.52) (1,028.00)	(1,082,491.90) (1,028.00)	(22,021.62) 0.00
Total 1400 · Fixed Assets	2,144,815.18	790,402.09	1,354,413.09
Total Fixed Assets	2,144,815.18	790,402.09	1,354,413.09
Other Assets			
1600 · Investment in LLC 1604 · Investment in BCB LLC	207,404.00	209,765.00	(2,361.00)

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01/13/22 Accrual Basis

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
1607 . Conitalized Classics Costs		386.220.87	(4,722.43)
1607 · Capitalized Closing Costs 1610 · PCCSHI-Pledged Deposit	381,498.44 306,696.43	306,696.43	(4,722.43)
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(4,411,006.58)	(4,124,511.06)	(286,495.52)
1670 · PCCSHI - BCB	96,176.00	96,176.00	0.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	(251,678.00)	(534,312.00)	282,634.00
Total 1600 · Investment in LLC	8,372,416.19	8,663,634.14	(291,217.95)
Total Other Assets	8,372,416.19	8,663,634.14	(291,217.95)
TOTAL ASSETS	14,333,928.65	13,366,151.47	967,777.18
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
2002 · Accounts Payables	55,715.06	148,283.52	(92,568.46)
Total Accounts Payable	55,715.06	148,283.52	(92,568.46)
Other Current Liabilities	<b>_</b>	<b>.</b>	
2010 · Accounts Payable - Accrued	2,924.98	4,337.09	(1,412.11)
2030 · Other Accrued Expenses	29,000.00	3,529.34	25,470.66
2050 · Other Current Liabilities	2 042 40	2 0 4 2 4 0	0.00
2051 · Operation Sidewalk Makeover 2052 · Compost Buckets	2,043.10 279.28	2,043.10 279.28	0.00 0.00
2052 · Compost Buckets 2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	2,929.49	4,496.34	(1,566.85)
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	24,778.15	26,345.00	(1,566.85)
2151 · Deferred Revenue-Fees	28,658.45	29,446.00	(787.55)
2152 · Deferred Revenue - ISBE	274,287.77	287,360.66	(13,072.89)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	98,009.04	123,242.40	(25,233.36)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	3,162.92	3,976.38	(813.46)
Total 2201 · Accrued Payroll Liabilities	101,171.96	327,218.78	(226,046.82)
2300 · Capital Lease Obligations - ST	2,913.40	951.58	1,961.82
Total Other Current Liabilities	463,734.71	679,188.45	(215,453.74)
Total Current Liabilities	519,449.77	827,471.97	(308,022.20)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	22,333.16	0.00	22,333.16
2609 · Series 2020 Bond Term 2031	1,215,000.00	1,215,000.00	0.00
2610 · Series 2020 Bond Term 2045 2611 · Series 2020 Bond Term 2055	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055 2612 · Series 2020 Bond Premium	4,625,000.00	4,625,000.00	0.00
2613 · PPP Loan Liability	548,741.99 831,727.00	555,335.90 0.00	(6,593.91) 831,727.00
Total Long Term Liabilities	10,452,802.15	9,605,335.90	847,466.25
Total Liabilities	10,972,251.92	10,432,807.87	539,444.05
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01/13/22 Accrual Basis

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	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	2,111,779.16	2,029,159.84	82,619.32
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(98,463.31)	(444,177.12)	345,713.81
Total Equity	3,361,676.73	2,933,343.60	428,333.13
TOTAL LIABILITIES & EQUITY	14,333,928.65	13,366,151.47	967,777.18

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Accrual Basis

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison July through December 2021

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
Ordinary Income/Expense Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,646,804.47	2,712,709.98	(65,905.51)	(2.4)%
4110 · General Contributions	4,622.97	991.58	3,631.39	366.2%
4125 · Restricted Contribs/Sponsorship	0.00 20.00	400.00 0.00	(400.00) 20.00	(100.0)% 100.0%
4130 · Matching Gifts 4100 · GENERAL INCOME - Other	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	2,651,487.44	2,714,101.56	(62,614.12)	(2.3)%
4200 · GRANTS				
4205 · IDEA Grant	0.00	21,962.00	(21,962.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	2,547.00	(2,547.00)	(100.0)%
4215 · Title I Low Income	6,900.00 33,696.00	5,702.00 33,705.00	1,198.00	21.0% 0.0%
4225 · Special Ed Personnel 4230 · Special Ed Fundg for Children	24,162.50	24,160.74	(9.00) 1.76	0.0%
4235 · Title III ELL - TBE/TPI	2,214.50	2,216.26	(1.76)	(0.1)%
4240 · ESSER Grant	0.00	12,324.00	(12,324.00)	(100.0)%
4295 · Other Grants	4,085.38	175.59	3,909.79	2,226.7%
Total 4200 · GRANTS	71,058.38	102,792.59	(31,734.21)	(30.9)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities 4310 · Out-of-District Tuition	23,542.75 811.91	23,544.00 0.00	(1.25) 811.91	0.0% 100.0%
Total 4300 · SCHOOL FEES INCOME	· ·	<u> </u>	<del>_</del>	
	24,354.66	23,544.00	810.66	3.4%
4400 · CLUBS & PROGRAMS	74 004 75	0.00	74 004 76	400.00/
4405 · Before and After School Program	71,831.75	0.00 0.00	71,831.75	100.0% 100.0%
4415 · Getting to Know You 4425 · Interscholastic Sports	2,900.00 11,372.00	0.00	2,900.00 11,372.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	8,343.00	0.00	8,343.00	100.0%
Total 4400 · CLUBS & PROGRAMS	95,796.75	0.00	95,796.75	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4502 - Annual Appeal	0.00	650.00	(650.00)	(100.0)%
4565 · Dances Income	830.00	0.00	830.00	100.0%
4595 · Other Fundralsing Inc	0.00	135.00	(135.00)	(100.0)%
	830.00	785.00	45.00	5.7%
4700 · STUDENT PARTICIPATION INCOME 4730 · Field Trips/Educ Activities Inc	6,991.75	0.00	6,991.75	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	6,991.75	0.00	6,991.75	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	290.00	0.00	290.00	100.0%
4810 · Byron Colby Barn Rental Income 4820 · Interest Income - LFB	5,751.50	0.00	5,751.50	100.0%
4820 · Interest Income - LFB 4892 · Investment Income (Loss) in LLC	243.91 0.13	458.41	(214.50) (70.06)	(46.8)%
4895 · · Consolidate	0.00	70.19 0.00	0.00	(99.8)% 0.0%
Total 4800 · INVESTMENT & OTHER INCOME	6,285.54	528.60	5,756.94	1,089.1%
Total Income	2,856,804.52	2,841,751.75	15,052.77	0.5%
Gross Profit	2,856,804.52	2,841,751.75	15,052.77	0.5%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	816,825.64	793,298.85	23,526.79	3.0%
5110 · Instruction Stipends	3,397.55	10,812.56	(7,415.01)	(68.6)%
5120 · Related FICA & Medicare Expense	27,000.44	25,160.18	1,840.26	7.3%
5125 · Instruction TRS 5130 · Instruction Health Benefits Exp	11,620.87 136,260.41	13,253.81 126,374.85	(1,632.94)	(12.3)%
5140 · Classroom Supplies	4,410.47	6.362.93	9,885.56 (1,952.46)	7.8% (30.7)%
5141 · Culture Expenses	1,555.96	3,382.74	(1,826.78)	(54.0)%
5145 · Educational Materials	11,948.73	32,916.50	(20,967.77)	(63.7)%
5150 · Classroom Technology	1,333.89	39,556.59	(38,222.70)	(96.6)%
5160 · Furniture	248.94	818.35	(569.41)	(69.6)%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0%
5170 · Dues & Subscriptions	21,707.27	14,987.80	6,719.47	44.8%
5175 · Instruction Prof Development	996.02	543.00	453.02	83.4%
5181 · Environmental Learning	2,209.71	745.45	1,464.26	196.4%
5182 · Envirnomental Ed Professional D	40.00	0.00	40.00	100.0%

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Accrual Basis

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison July through December 2021

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
5190 · Deans Discretionary	5,012.70	(6,685.80)	11,698.50	175.0%
Total 5100 · INSTRUCTION EXPS	1,045,438.29	1,061,527.81	(16,089.52)	(1.5)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	26,201.71	8.36	26,193.35	313,317.6%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	10,773.04	270.00	10,503.04	3,890.0%
5260 · Extra Curricular Expense	1,066.00	65.00	1,001.00	1,540.0%
5285 · Hot Lunch - Farm to Table	1,717.11	324.00	1,393.11	430.0%
5295 · Other Club Exps	6,225.00	0.00	6,225.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	48,371.30	667.36	47,703.94	7,148.2%
5300 · STUDENT PARTICIPATION EXPS 5305 · Field Trips/Educ Activities Exp	9,009.73	330.00	8,679.73	2,630.2%
Total 5300 · STUDENT PARTICIPATION EXPS	9,009.73	330.00	8,679.73	2,630.2%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	269,513.87	265,208.96	4,304.91	1.6%
5420 · Admin FICA & Medicare	13,539.11	13,197.04	342.07	2.6%
5425 · Admin Health Benefits Expense	19,873.77	21,053.02	(1,179.25)	(5.6)%
5430 · Unemployment Compensation	0.00	6,114.00	(6,114.00)	(100.0)%
5438 · Employment Expense - Other	2,587.00	2,551.25	35.75	1.4%
5440 · Supplies	3,214.22	1,950.66	1,263.56	64.8%
5445 · Furniture	(299.90)	391.49	(691.39)	(176.6)%
5450 · Office Equipment	0.00	2,065.58	(2,065.58)	(100.0)%
5460 · Computer Support	29,509.35	39,297.11	(9,787.76)	(24.9)%
5475 · Admin Professional Development	450.83	109.00	341.83	313.6%
5480 · Telecommunication	12,123.99	10,774.11	1,349.88	12.5%
5485 · Accounting and Audit Fees	23,712.08	20,475.00	3,237.08	15.8%
5488 · Accounting and Audit Fees - LLC	2,499.00	2,352.00	147.00	6.3%
5490 · Payroll Service Fees	12,088.71	11,425.27	663.44	5.8%
5495 · Printing and Copying	0.00	4,662.76	(4,662.76)	(100.0)%
5500 · Postage and Shipping	974.38	568.20	406.18	71.5%
5505 · Insurance (incl. Building Ins.)	94,769.71	45,143.16	49,626.55	109.9%
5510 · Dues and Subscriptions	443.95	3,024.00	(2,580.05)	(85.3)%
5515 · Board Related Expenses	62.27	19.00	43.27	227.7%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	11,522.50	12,242.29	(719.79)	(5.9)%
5530 · Bank Fees	233.95	277.55	(43.60)	(15.7)%
5544 · Outreach Conferences/Partnershi	5,510.00	2,762.50	2,747.50	99.5%
5545 · Community Outreach	41,383.26	39,708.38	1,674.88	4.2%
5546 · Outreach Materials	127.14	18.99	108.15	569.5%
5547 · Transportation	33,288.20	2,866.20	30,422.00	1,061.4%
5555 · Fee Walver Expenses	16,903.87	1,640.00	15,263.87	930.7%
5590 · Admin Discretionary	1,570.99	2,258.00	(687.01)	(30.4)%
5595 · Other Admin Expenses	1,833.67	1,961.00	(127.33)	(6.5)%
otal 5400 · ADMINISTRATION EXPS	599,430.92	514,116.52	85,314.40	16.6%
600 · SUPPORT SERVICES 5605 · Special Ed Salaries	368,735,67	358,250.72	10,484.95	2.9%
5610 · Spec Ed FICA & Medicare	14,870.08	14,371.42	498.66	3.5%
5615 · Spec Ed Health Benefits	68,388.91	57,944.51	10,444.40	18.0%
5625 · Auditory Services	4,950.00	4,275.00	675.00	15.8%
5630 · Speech Services	38,116.00	40,600.65	(2.484.65)	(6.1)%
5635 · OT Services	35,240.00	29,875.00	5,365.00	18.0%
5636 · PT Services	7,990.00	11,275.00	(3,285.00)	(29.1)%
5642 · Nursing Services	25,841.05	19,941.69	5,899.36	29.6%
5645 · Other Spec Ed Services	427.80	736.11	(308.31)	(41.9)%
5646 · Out of District Placement	61,034.78	48,833.32	12,201.46	25.0%
5650 · Special Ed Legal Fees	220.00	432.50	(212.50)	(49.1)%
5655 · Special Ed CR Mats & Sups	363.50	1,741.23	(1,377.73)	(79.1)%
5656 · ELL CR Materials & Supplies	568.64	434.84	133.80	30.8%
5660 · Spec Ed Professional Developmt	3,375.70	3,344.50	31.20	0.9%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
otal 5600 · SUPPORT SERVICES	630,122.13	592,431.49	37,690.64	6.4%
700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	77,387.01	71,196.10	6,190.91	8.7%
5710 · Maint FICA & Medicare	6,546.18	6,295.14	251.04	4.0%
	8,693.10	8,129.09	564.01	6.9%
5715 · Maint Health Benefits		•		
5715 · Maint Health Benefits 5720 · Water and Sewer	3,185.96	2,226.08	959.88	43.1%
	3,185.9 <del>6</del> 18,723.61	2,226.08 13,516.41	959.88 5,207.20	43.1% 38.5%
5720 · Water and Sewer				

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#### Accrual Basis

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison July through December 2021

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
5745 · Snow Removal	95.26	976.79	(881.53)	(90.3)%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	(3.9)%
5765 · Maintenance Equipment	439.04	606.04	(167.00)	(27.6)%
5770 · Maintenance Supplies	6,760.45	5,888.26	872.19	14.8%
5775 · Long-Term Maint & Repairs	16,601.36	404,854.96	(388,253.60)	(95.9)%
5795 · Other Maint Exps	1,374.19	750.40	623.79	83.1%
Total 5700 · OPERATIONS & MAINT EXP	165,010.78	574,959.48	(409,948.70)	(71.3)%
5800 · FUNDRAISING EXP	004 75	40.00	044 77	4 742 60/
5880 · Dances Exp 5890 · Restricted Expense	961.75 0.00	19.98 500.00	941.77 (500.00)	4,713.6% (100.0)%
Total 5800 · FUNDRAISING EXP	961.75	519.98	441.77	85.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	32,688.74	39,924.69	(7,235.95)	(18.1)%
5906 IDEA Preschool Grant	2,415.50	2,547.00	(131.50)	(5.2)%
5910 · Title I Exp	17,670.29	18,376.07	(705.78)	(3.8)%
5922 · Title IV - Student Support	890.79	0.00	890.79	100.0%
5940 · ESSER Grant Expense	2,799.00	16,754.79	(13,955.79)	(83.3)%
5995 · Other Grants Expeditures	19,065.08	0.00	19,065.08	100.0%
Total 5900 · GRANT EXPENSE	75,529.40	77,602.55	(2,073.15)	(2.7)%
Total Expense	2,573,874.30	2,822,155.19	(248,280.89)	(8.8)%
Net Ordinary Income	282,930.22	19,596.56	263,333.66	1,343.8%
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising				
7104 · Food Events / Pizza Day	9,635.00	0.00	9,635.00	100.0%
7107 · SCRIP	2.636.73	0.00	2,636.73	100.0%
7109 · Holiday Bazaar	2,077.75	0.00	2,077.75	100.0%
7110 · Other	5,961.00	6,435.02	(474.02)	(7.4)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	20,310.48	6,435.02	13,875.46	215.6%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	20,310.48	6,435.02	13,875.46	215.6%
Total Other Income	20,310.48	6,435.02	13,875.46	215.6%
Other Expense 7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	60,001.43	(60,001.43)	(100.0)%
7228 · Series 2020 Bond Interest Expen	217,747.20	220,174.98	(2,427.78)	(1.1)%
7244 · Lease Interest Expense	605.55	77.73	527.82	679.0%
7246 · Depreciation	22,429.38	21,298.50	1,130.88	5.3%
7247 · Amortization	3,189.00	3,189.00	0.00	0.0%
7248 · Depreciation - LLC	143,247.78	143,247.78	0.00	0.0%
7249 · Amortization - LLC	2,388.91	2,279.44	109.47	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	2,741.97	3,204.54	(462.57)	(14.4)%
7313 · Holiday Bazaar	39.68	0.00	39.68	100.0%
7315 · Other Fundraising	3,254.07	1,971.25	1,282.82	65.1%
7317 · Food Events / Pizza Day Expense 7321 · Classroom Care	5,952.07 26.40	0.00 0.00	5,952.07 26.40	100.0% 100.0%
7324 · Programming	0.00	475.00	(475.00)	(100.0)%
7326 · Inschool Grants	(145.00)	0.00	(145.00)	(100.0)%
7327 · Discretionary Hardship Fund	227.00	14,289.05	(14,062.05)	(98.4)%
Total 7300 · NON OPERATING-PSO EXPENSE	12,096.19	19,939.84	(7,843.65)	(39.3)%
Total 7200 · NON OPERATING EXPENSE	401,704.01	470,208.70	(68,504.69)	(14.6)%
Total Other Expense	401,704.01	470,208.70	(68,504.69)	(14.6)%
Net Other Income	(381,393.53)	(463,773.68)	82,380.15	17.8%
Net Income	(98,463.31)	(444,177.12)	345,713.81	. 77.8%

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Accrual Basis

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison December 2021

Ordinary Income Expanse         Control         Contro         Control <thcontrol< <="" th=""><th></th><th>Dec 21</th><th>Dec 20</th><th>\$ Change</th><th>% Change</th></thcontrol<>		Dec 21	Dec 20	\$ Change	% Change
4105 - Reinbursmeint From ISBE         585,173.77         602,824.44         (14,456.57)         (2,24%)           4105 - General Contributions         5.05.05         0.00         230.00         100.076,           4105 - General Contributions         2.05.07         0.00         2.05.07         100.076,           4105 - General Contributions         2.05.07         0.00         4.03.076,         100.076,           4200 - GENERAL INCOME         50.78,60         6.738,60         6.740,60         (2.00)         0.0%,           4230 - School IS Fonding Continer         4.52.26         4.82.26         0.00         0.0%,           4230 - School FEES INCOME         5.199,50         5.232.00         (72.50)         (1.4%),           4300 - School FEES INCOME         5.199,50         0.00         190.07k,         440.00,         0.00           4300 - School FEES INCOME         5.199,50         0.00         1.335,60         100.07k,           4400 - CLUBS & PROGRAMS         2.285,00         0.00         1.335,60         100.07k,           4400 - CLUBS & PROGRAMS         2.285,00         0.00         1.335,60         100.07k,           4400 - CLUBS & PROGRAMS         2.285,00         0.00         1.335,60         100.07k,           4400 - CLUBS & PROG					
4110 - General Contributions         1,989.59         228.80         1,30.70'         5/8,1%           4100 - GENERAL INCOME - Other         40.00         0.00         40.00         100.0%           4100 - GENERAL INCOME - Other         40.00         0.00         40.00         100.0%           4200 - GRANTS         60.01         67.738.60         6.740.60         (2.00)         0.00           4230 - Special Ed Prong for Children         4.832.50         0.00         0.0%         0.00         0.0%           4230 - Special Ed Prong for Children         4.832.50         0.00         0.0%         0.0%         0.00         0.0%           4230 - Special Ed Prong for Children         4.832.50         0.00         0.00         0.0%           4230 - Stool I FEES INCOME         5.198.50         5.232.00         (72.50)         (1.4%           4400 - CLUBS & PROGRAMS         2.285.00         0.00         100.0%         4460.500         100.0%           4401 - CLUBS & PROGRAMS         2.285.00         0.00         2.265.00         1100.0%           4400 - CLUBS & PROGRAMS         2.285.00         0.00         6250.00         (400.0%)           4501 - GENERAL FUNDANING INCOME         395.00         100.0%         650.00         (400.0%)		500 470 77		(4.4.0.45.07)	(0, 1) (1
4130 - Matching Gifts         20.00         0.00         20.00         100.0%           4100 - GENERAL INCOME         599.638.35         600,083.24         (13,244.89)         (2,2)%           4220 - GRANTS         6,738.60         6,740.00         (2,00)         0.0%           4230 - Special EP Progeneral         6,738.60         6,740.00         (2,00)         0.0%           4230 - Special EP Progeneral         6,738.60         6,740.00         (2,00)         0.0%           4230 - GCHOL TEST         12,014.00         12,016.00         (2,00)         0.0%           4330 - SCHOL FEST INCOME         5,158.50         5,222.00         (72.50)         (1,4)%           4400 - CLUSS & PROGRAMS         2,225.50         0.00         9,00.00         1,00.0%           4400 - CLUSS & PROGRAMS         2,225.50         0.00         3,265.00         100.0%           4500 - CHEREAL UNDRAISING INCOME         395.00         0.00         3,265.00         100.0%           4500 - CHEREAL ENDRAISING INCOME         395.00         0.00         3,265.00         100.0%           4500 - CHEREAL ENDRAISING INCOME         395.00         0.00         3,265.00         100.0%           4500 - CHEREAL ENDRAISING INCOME         365.00         0.00         3,265.00<			-		• •
4400 - GENERAL INCOME - Other         40.00         0.00         40.00         100.7%           Total 4100 - GENERAL INCOME         599,833.35         003,033.24         (13,244.86)         (2,27)           420 - GRANTS         423.23         6,000         0.07         6,000         0.07           423 - Special Ed Fundg for Children         4,323.20         4,262.20         0.00         0.07           423 - Schold Ed Fundg for Children         4,323.20         4,223.00         0.0         0.07           430 - SCHOOL FEES INCOME         5,159.50         5,232.00         (72,50)         (1,4)%           440 - CLUBS & PROGRAMS         2,245.00         0.00         13005.00         100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00         13005.00         100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00         2,285.00         100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00         2,450.00         (100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00         2,450.00         (100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00         2,450.00         (100.0%           440 - CLUBS & PROGRAMS         2,245.00         0.00					
420         -02AHTS         C,738.50         C,200         0.0%           423         Special ES Pranomel         4,732.50         4,702.50         0.00         0.0%           423         Special ES Pranomel         4,702.50         4,202.50         0.00         0.0%           423         Special ES Pranomel         4,422.50         4,422.50         0.00         0.0%           430         SCHOOL FEES INCOME         5,159.50         5,222.00         (72.50)         (1.4)%           430         SCHOOL FEES INCOME         5,159.50         5,222.00         (72.50)         (1.4)%           440         CLUBS & PROGRAMS         2,226.00         0.00         1,205.50         100.0%           445         SDIN Clubs         SCHOOL FEES INCOME         5,595.00         0.00         1,205.50         100.0%           445         SDIN Clubs         SCHOOL FEES INCOME         5,159.50         0.00         1,205.50         100.0%           445         SDIN Clubs         SCHOOL FEES INCOME         5,159.50         0.00         1,205.50         100.0%           445         SDIN CRUBS ARROGRAMS         2,226.00         0.00         1,205.50         100.0%           4500         CHEERAL FUNDRAISING INCOME					
#225 - Special Ef Pergonnel         6,738.60         6,740.60         (2.09)         0.0%           #235 - Special Ef Pergonnel         442.00         442.00         0.00         0.0%           #235 - Title III ELL TEE/PI         442.00         442.00         0.00         0.0%           #400 - SCHOOL FEES INCOME         5,159.50         5,222.00         (72.50)         (1.4)%           #400 - SCHOOL FEES INCOME         5,159.50         5,222.00         (72.50)         (1.4)%           #400 - SCHOOL FEES INCOME         5,159.50         0.00         1,305.00         100.0%           #445 - Store and Afre School Program         1,305.00         0.00         2,265.00         100.0%           #445 - Other Clubs         PROCRAMS         2,285.00         0.00         2,265.00         100.0%           #45 - Other Clubs         0.00         550.00         (650.00)         (700.0)%         466 - Dances Income         396.50         0.00         2,265.00         100.0%           #460 - GENERAL FUNDRAISING INCOME         396.50         650.00         (250.00)         (700.0)%           #470 - Field TippeEduc Activities Inc         24.75         0.00         24.75         100.0%           #470 - Field TippeEduc Activities Inc         624.75         0.00	Total 4100 · GENERAL INCOME	589,838.36	603,083.24	(13,244.88)	(2.2)%
420 - Special EF Fund for Children         4.832.50         4.832.50         0.00         0.0%           420 - GRANTS         12,014.00         12,016.00         (2.00)         0.0%           430 - SCHOOL FEES INCOME         5,159.50         5,232.00         (72.50)         (1.4)%           430 - SCHOOL FEES INCOME         5,159.50         5,232.00         (72.50)         (1.4)%           440 - CLUBS & PROGRAMS         2,265.00         0.00         960.00         100.0%           440 - CLUBS & PROGRAMS         2,265.00         0.00         2,255.00         100.0%           440 - CLUBS & PROGRAMS         2,265.00         0.00         2,255.00         100.0%           450 - GENERAL FUNDRAISING INCOME         395.00         650.00         (255.00)         100.0%           450 - GENERAL FUNDRAISING INCOME         395.00         650.00         (225.50)         100.0%           450 - MILE FUNDRAISING INCOME         395.00         650.00         (225.50)         100.0%           450 - IDENERAL FUNDRAISING INCOME         395.00         650.00         (227.5)         100.0%           450 - INVESTMENT & OTHER INCOME         395.00         650.00         (22.75)         100.0%           450 - INVESTMENT & OTHER INCOME         395.00         100.0%		6 738 60	6 740 60	(2.00)	0.0%
4235 - Tile III L. TRÉCTPI         442.80         442.90         0.00         0.0%           Total 4200 - GRANTS         12,016.00         (2.00)         0.0%           4305 - SCHOOL FEES INCOME         5,156.60         5,232.00         (72.50)         (1.4)%           4400 - CLUBS & PROGRAMS         5,156.50         5,232.00         (72.50)         (1.4)%           4400 - CLUBS & PROGRAMS         2,285.00         0.00         980.00         100.05%           4400 - CLUBS & PROGRAMS         2,285.00         0.00         980.00         100.05%           4500 - GRANTS ING INCOME         980.00         0.00         980.00         100.05%           4500 - GRENAL FUNDRAISING INCOME         985.00         0.00         980.00         100.05%           4500 - GRENAL FUNDRAISING INCOME         395.00         0.00         980.00         100.05%           4700 - STUDENT PARTICIPATION INCOME         985.00         0.00         624.75         100.05%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.05%           4600 - INVESTMENT & OTHER INCOME         98.60         0.00         0.00         0.00         0.00           4600 - INVESTMENT & OTHER INCOME         155.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
4300 - SCHOOL FEES INCOME         5,159.50         5,232.00         (72.50)         (1.4)%           4300 - SCHOOL FEES INCOME         5,159.50         5,232.00         (72.50)         (1.4)%           4400 - CLUDS & PROGRAMS         4400 - CLUDS & PROGRAMS         1,305.00         0.00         1,305.00         100.0%           4400 - CLUDS & PROGRAMS         2,850.00         0.00         1,305.00         100.0%           4400 - CLUDS & PROGRAMS         2,850.00         0.00         2,285.00         100.0%           4500 - EXTRAL FLUNDRAISING INCOME         395.00         650.00         (950.00)         (900.0%           4500 - EXTRAL FLUNDRAISING INCOME         395.00         650.00         (285.00)         (98.2)%           4700 - STUDENT PARTICIPATION INCOME         395.00         650.00         (285.00)         (98.2)%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4400 - INPERTICE NOTONIE CANCINE         155.00         0.00         0.00         0.00         0.00           4400 - INPERTICE NOTONIE CANCINE         155.00         100.0%         4400 - INPERTICE NOTONIE CANCINE         100.0%         4400 - INPERTICE NOTONIE CANCINE         100.0%         4400 - INPERTICIDINING INPERICANCINE         100.0%         10		442.90		0.00	0.0%
4395         BooksMaterials/Activities         5,159,50         5,232.00         (72,50)         (1,4)%           Total 4300         SCHOOL FEES INCOME         5,159,50         5,232.00         (72,50)         (1,4)%           4405         Editors and After School Program         1,305,00         0.00         1305,00         100,0%           4405         Editors and After School Program         1,305,00         0.00         980,00         100,0%           4405         CLUBS & PROGRAMS         2,265,00         0.00         2,265,00         100,0%           4500         GENERAL FUNDRASING INCOME         395,00         650,00         (255,00)         (100,0%           4500         STUDENT PARTICIPATION INCOME         395,00         650,00         (255,00)         (100,0%           4700         STUDENT PARTICIPATION INCOME         624,75         0.00         624,75         100,0%           4800         INVESTMENT & OTHER INCOME         193,69         635,01         100,0%         4802         100,0%           4800         INVESTMENT & OTHER INCOME         193,69         655,41         100,28         100,0%           4800         INVESTMENT & OTHER INCOME         193,69         654,11         106,28         100,0%	Total 4200 - GRANTS	12,014.00	12,016.00	(2.00)	0.0%
4400         CLUBS & PROGRAMS         1,305.00         100.0%           4405         Edite and After School Program         1,305.00         0.00         980.00         100.0%           4405         Edite CluBS & PROGRAMS         2,285.00         0.00         980.00         100.0%           4500         COLERS & PROGRAMS         2,285.00         0.00         2,265.00         100.0%           4500         CORENTAL FUNDRAINO INCOME         0.00         650.00         (650.00)         (100.0%           4500         CORENTAL FUNDRASING INCOME         395.00         0.00         995.00         100.0%           4700         STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4500         INVESTMENT & OTHER INCOME         155.00         100.0%         4805         100.0%           4600         INVESTMENT & OTHER INCOME         155.00         100.0%         4805         100.0%           4600         INVESTMENT & OTHER INCOME         155.00         100.0%         4805         100.0%           4600         INVESTMENT & OTHER INCOME         155.00         100.0%         4805         100.0%           4600         INVESTMENT & OTHER INCOME         155.00         100.0%		5,159.50	5,232.00	(72.50)	(1.4)%
4405         Estore and After School Program         1,305.00         0.00         1,305.00         100.0%           7 total 4400         CLUBS & PROGRAMS         2,285.00         0.00         2,285.00         100.0%           4500         GENERAL FUNDRAISING INCOME         395.00         0.00         395.00         100.0%           4502         Annual Appeal         0.00         650.00         (650.00)         (100.0%           4505         Dances Income         395.00         0.00         395.00         100.0%           4506         GENERAL FUNDRAISING INCOME         395.00         650.00         (255.00)         (352.0%)           4700         STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4700         STUDENT PARTICIPATION INCOME         624.75         0.00         165.00         100.0%           4700         STUDENT PARTICIPATION INCOME         624.75         0.00         165.00         100.0%           4400         Interst Income - LFB         38.68         76.39         (37.70)         (44.4%           4400         Interst Income - LFB         38.68         76.39         (10.0%         4952           5100         Interst Income - LFB         38.69 </td <td>Total 4300 · SCHOOL FEES INCOME</td> <td>5,159.50</td> <td>5,232.00</td> <td>(72.50)</td> <td>(1.4)%</td>	Total 4300 · SCHOOL FEES INCOME	5,159.50	5,232.00	(72.50)	(1.4)%
4495 Other Clubs         960.00         0.00         960.00         100.0%           Total 4400 · CLUBS & PROGRAMS         2,285.00         0.00         2,265.00         100.0%           4502 · Annual Appeal         0.00         650.00         (650.00)         (100.0%           4502 · Annual Appeal         0.00         650.00         (255.00)         (95.2%)           4700 · STUDENT PARTICIPATION INCOME         395.00         0.00         624.75         100.0%           4700 · STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4700 · STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4800 · INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4800 · INVESTMENT & OTHER INCOME         624.75         100.0%         (49.0%)         (49.0%)           4800 · INVESTMENT & OTHER INCOME         185.00         0.00         100.0%         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%)         (49.0%					
4500 - GENERAL FUNDRAISING INCOME         0.00         650.00         (650.00)         (100.0%)           4502 - Annual Appeal         0.00         850.00         0.00         395.00         (650.00)         (100.0%)           4503 - Annual Appeal         0.00         850.00         (255.00)         (39.2)%           4700 - STUDENT PARTICIPATION INCOME         395.00         650.00         (255.00)         (39.2)%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         4800 - INVESTMENT & OTHER INCOME         4800 - INVESTMENT & OTHER INCOME         105.00         100.0%           4800 - INVESTMENT & OTHER INCOME         195.00         0.00         100.0%         4820 - INVESTMENT & OTHER INCOME           4800 - INVESTMENT & OTHER INCOME         193.69         65.41         100.28         108.69           4800 - INVESTMENT & OTHER INCOME         193.69         65.41         100.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         65.41         100.28         128.8%           5100 - INSTRUCTION EXPS         101.480.30         621.086.65         (10.776.35)         (1.7%           6103 - Instruction Nathit Benefits Exp         2.544.54         2.818.63<					
4502 - Annual Appeal         0.00         650.00         (650.00)         (100.0%           4555 - Dances Income         395.00         0.00         395.00         (255.00)         (255.00)         (92.7%)           4700 - STUDENT PARTICIPATION INCOME         395.00         624.75         0.00         624.75         100.0%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4500 - INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4500 - INVESTMENT & OTHER INCOME         155.00         0.00         155.00         100.0%           4502 - Interest Income - LFB         38.69         76.33         (37.70)         (484.4)           4502 - Interest Income - LFB         0.00         0.00         0.00         0.00         0.00           4503 - Interest Income Income         610.490.30         621.096.65         (10.576.35)         (1.7%)           Gross Profit         610.490.30         621.096.65         (10.576.35)         (1.7%)           5100 - INSTRUCTION EXPS         5100 - INSTRUCTION EXPS         167.005.83         164.933.68         2.372.15         1.4%           5100 - INSTRUCTION EXPS         5100 - 1355.00         (273.76)         (20.71) <td>Total 4400 · CLUBS &amp; PROGRAMS</td> <td>2,265.00</td> <td>0.00</td> <td>2,265.00</td> <td>100.0%</td>	Total 4400 · CLUBS & PROGRAMS	2,265.00	0.00	2,265.00	100.0%
4555 - Dances Income         395.00         0.00         395.00         (100.0%           Total 4500 - GENERAL FUNDRAISING INCOME         395.00         650.00         (255.00)         (39.2)%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4300 - INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         155.00         100.0%         422         Interast Income - LFB         38.68         76.39         (37.70)         (44.41%)           4605 - INVESTMENT & OTHER INCOME         103.69         65.41         100.22         (100.0%)           4605 - INVESTMENT & OTHER INCOME         133.69         65.41         100.28         122.8%           Total 4800 - INVESTMENT & OTHER INCOME         133.69         65.41         100.28         122.8%           Total 4800 - INVESTMENT & OTHER INCOME         133.69         65.41         106.22         122.8%           5105 - Instruction Salaries         167.005.83         104.433.88         2.372.15         1.4%           5125 - Instruction Salaries         2.513.76         4.903.83					
4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         155.00         0.00         155.00         100.0%           4800 - INVESTMENT & OTHER INCOME         156.00         0.00         0.00         0.00         0.00           4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Stos - noticitate         610.460.30         621.086.65         (10.578.35)         (1.71%           Stos - noticitate         2.544.54         2.90.243.88         2.372.15         1.4%           Stos - noticitate         2.544.54         2.90.243.93         10.13         9.3%           Stos - noticitate         2					
4730 - Field Trips/Educ Activities Inc         624.75         0.00         624.75         100.0%           Total 4700 - STUDENT PARTICIPATION INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         624.75         0.00         624.75         100.0%           4800 - INVESTMENT & OTHER INCOME         38.89         70.39         (37.70)         (443.%)           4805 - Rental income         0.00         0.00         0.00         0.00         0.00           4805 - Consolidate         0.00         0.00         0.00         0.00         0.00           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.2%         128.8%           S1	Total 4500 · GENERAL FUNDRAISING INCOME	395.00	650.00	(255.00)	(39.2)%
4800 · INVESTMENT & OTHER INCOME         155.00         0.00         155.00         100.0%           4405 · Rental Income         155.00         0.00         100.0%         4429         100.0%         4429         100.0%         44292         100.0%         44292         100.0%         44292         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         100.0%         4493         100.0%         4493         100.0%         4493         100.0%         100.0		624.75	0.00	624.75	100.0%
4405 - Rental Income         155.00         0.00         155.00         100.0%           4420 - Interest Income (Loss) in LLC         0.00         9.02         (9.02)         (100.0)%           4492 - Investment Income (Loss) in LLC         0.00         0.00         0.00         0.00           4595 Consolidate         0.00         0.00         0.00         0.00         0.0%           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 1800 - INSTRUCTION EXPS         610.490.30         621.066.65         (10.576.35)         (1.7)%           Gross Profit         610.490.30         621.066.65         (10.576.35)         (1.7)%           5100 - INSTRUCTION EXPS         5105 - Instruction Salaries         5,213.76         4,903.63         310.13         6.3%           5120 - Related FICA & Medicare Expense         5,213.76         4,903.63         310.13         6.3%           5130 - Instruction TRS         2,543.76         4,903.63         310.13         6.3%           5141 - Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5142 - Instruction Ruppiles         20.07.7         61.48         (70.71)         (77.3)%           5141 - Culture	Total 4700 · STUDENT PARTICIPATION INCOME	624.75	0.00	624.75	100.0%
4220         Interest Income         UFB         38.69         76.39         (37.70)         (49.4)%           4935         - Consolidate         0.00         0.00         0.00         0.00         0.00           Total 4800 · INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 1800 · INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total 4800 · INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total Income         610.490.30         621.086.65         (10.576.35)         (1.7)%           Gross Profit         610.490.30         621.086.65         (10.576.35)         (1.7)%           S100 · INSTRUCTION EXPS         5105         14.7%         5126         14.4%           S102 · INSTRUCTION TRS         2.544.54         2.418.60         (273.96)         (6 7)%           S120 · INSTRUCTION TRS         2.544.54         2.418.60         (273.96)         (19.8)%           S144 · Classroom Supples         2.0.77         91.48         (70.71)         (77.3)%           S144 · Classroom Supples         2.0.77         191.48         (70.71)         (77.3)%           S144 · Classroom Technology					
4892 - Investment Income (Loss) in LLC         0.00         9.02         (9.02)         (100.0)%           4895 - Consolidate         0.00         0.00         0.00         0.00         0.00           Total 4800 - INVESTMENT & OTHER INCOME         193.69         85.41         108.28         128.8%           Total Income         610.490.30         621.086.65         (10.576.35)         (1.7)%           Gross Profit         610.490.30         621.086.65         (10.576.35)         (1.7)%           Expense         5100 - INSTRUCTION EXPS         5105 - Instruction Salaries         167.005.83         164,633.88         2.372.15         1.4%           5122 - Related FICA & Modicare Expense         5.213.76         4,903.83         310.13         6.3%           5123 - Instruction TRS         2.544.54         2,818.50         (273.96)         (9.7)%           6130 - Instruction Health Benefits Exp         20.396.09         25.431.87         (5.035.78)         (10.6%%           5140 - Classroom Supplies         20.77         91.48         (70.71)         (77.3%)           6131 - Sturbuston Health Benefits Exp         20.396.09         25.431.87         (3.382.74)         (100.0)%           5170 - Dues & Subscriptions         0.00         1.532.2         (1.153.32)					
4895 - Consolidate         0.00         0.00         0.00         0.00           Total 4800 · INVESTMENT & OTHER INCOME         193.69         85.41         108.28         126.8%           Total income         610,490.30         621,086.65         (10,576.35)         (1.7)%           Gross Profit         610,490.30         621,086.65         (10,576.35)         (1.7)%           Expense         5100 · INSTRUCTION EXPS         5105 · Instruction Salaries         167,005.83         164,833.68         2,372.15         1.4%           5120 · INSTRUCTION HABINE Benefits Exp         20,336.09         25,443.61         (273.96)         (9.7)%           5141 · Culture Expenses         20,77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.75         425.77         (138.10)         (32.4)%           5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         1,153.32         (100.0)%         (100.0)%           5161 · Environmental Learning         128.80         55.37         71.43         129.0%           5190 · Dean				• •	
Total Income         610,490.30         621,066.65         (10,576.35)         (1.7)%           Gross Profit         610,490.30         621,066.65         (10,576.35)         (1.7)%           Expense 5100 · INSTRUCTION EXPS         610,490.30         621,066.65         (10,576.35)         (1.7)%           S105 · Instruction Salaries         167,005.83         164,633.68         2,372.15         1.4%           5105 · Instruction Salaries         2,544.54         2,844.54         2,818.50         (273.96)         (9.7)%           5130 · Instruction Health Benefits Exp         20,336.09         25,431.87         (5.035.78)         (19.8)%           5140 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3.382.74         (3.362.74)         (100.0)%           5150 · Classroom Technology         0.00         1.153.32         (1100.0)%         (100.0)%           5170 · Dues & Subscriptions         0.00         1.153.32         (100.0)%         (100.0)%           5180 · Dennetal Learning         128.60         5.00         1.295.0%         (100.0)%           5205 · Before and After School Care         6.296.63         0.00         1.43.31         129.0%           5206 · CLUB				• •	• •
Gross Profit         610,490.30         621,086.65         (10,576.35)         (17,7%           Expense \$100 · INSTRUCTION EXPS \$105 · Instruction Statefes         167,005.83         164,633.68         2,372.15         1.4%           S105 · Instruction Statefes         167,005.83         164,633.68         2,372.15         1.4%           S105 · Instruction Net ISPS         5105 · Instruction TRS         2,544.54         2,818.50         (273.96)         (9.7)%           S130 · Instruction Health Benefits Exp         20,398.09         25,431.87         (5,035.78)         (100.0)%           S141 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           S141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           S150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           S170 · Dues & Subscriptions         0.00         1,153.32         (100.0)%         (100.0)%           S161 · Environmental Learning         128.80         55.37         71.43         129.0%           S180 · Deans Discretionary         191.24         0.00         191.24         100.0%           S200 · CLUBS & PROGRAMS EXP         528.63         0.00         4,594.72         100.0%	Total 4800 · INVESTMENT & OTHER INCOME	193.69	85.41	108.28	126.8%
Expense \$100 · INSTRUCTION EXPS         Control         Control <thcontrol< th="">         Contro         <thco< td=""><td>Total Income</td><td>610,490.30</td><td>621,066.65</td><td>(10,576.35)</td><td>(1.7)%</td></thco<></thcontrol<>	Total Income	610,490.30	621,066.65	(10,576.35)	(1.7)%
5100 - INSTRUCTION EXPS           5105 - Instruction Salaries         167,005.83         164,633.68         2,372.15         1.4%           5105 - Instruction Salaries         167,005.83         164,633.68         2,372.15         1.4%           5120 - Related FICA & Medicare Expense         5,213.76         4,903.63         310.13         6.3%           5125 - Instruction TRS         2,544.54         2,818.50         (273.96)         (9.7)%           5130 - Instruction Health Benefits Exp         20,398.09         25,431.87         (5,035.76)         (19.8)%           5141 - Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5144 - Culture Expenses         0.00         2,357.78         (2,257.76)         (100.0)%           5150 - Classroom Technology         0.00         2,357.78         (2,257.76)         (100.0)%           5170 - Dues & Subscriptions         0.00         1,183.32         (100.0)%         (100.0)%           5170 - Dues & Subscriptions         0.00         1,183.32         (100.0)%         (100.0)%           5180 - Deans Discretionary         191.24         0.00         191.24         100.0%           5200 - CLUBS & PROGRAMS EXP         5206 - Before and After School Care         6,296.63         100.0%	Gross Profit	610,490.30	621,066.65	(10,576.35)	(1.7)%
5105 · Instruction Salaries         167,005.83         164,633.68         2,372.15         1.4%           5120 · Related FICA & Medicare Expense         5,213.76         4,903.63         310.13         6.3%           5125 · Instruction TRS         2,544.54         2,818.50         (273.96)         (9.7)%           5130 · Instruction Health Benefits Exp         20,398.09         25,431.87         (5,035.78)         (19.8)%           5140 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.76)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (1100.0)%         5130           5181 · Environmental Learning         128.00         55.37         71.43         129.0%           5180 · INSTRUCTION EXPS         198,085.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         4,594.72         100.0% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5120 · Related FICA & Medicare Expense         5,213.76         4,903.63         310.13         6,3%           5125 · Instruction TRS         2,544.54         2,818.50         (273.96)         (8.7)%           5130 · Instruction Realth Benefits Exp         20,398.09         225,431.87         (5,035.78)         (116.9)%           5140 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (1,153.32)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,255.0%         128.80         55.37         71.43         129.0%           5180 · Deans Discretionary         191.24         0.00         191.24         100.0%         109.0%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5215 · Interscholastic Sports         4,594.72         0.00		167 005 83	164 633 68	2 372 15	1 4%
5130 · Instruction Health Benefits Exp         20,398.09         25,431.87         (5,035.78)         (19.8)%           5140 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (1100.0)%         (19.8)%           5175 · Instruction Prof Development         279.00         20.00         258.00         1,285.0%           5180 · Dease Discretionary         191.24         0.00         191.24         100.0%           5190 · Dease Discretionary         191.24         0.00         191.24         100.0%           5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5215 · Interscholastic Sports <td< td=""><td>5120 · Related FICA &amp; Medicare Expense</td><td>5,213.76</td><td></td><td>•</td><td></td></td<>	5120 · Related FICA & Medicare Expense	5,213.76		•	
5140 · Classroom Supplies         20.77         91.48         (70.71)         (77.3)%           5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.87         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (1100.0)%         (100.0)%           5175 · Instruction Prof Development         279.00         20.00         259.00         1,295.0%           5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5205 · Before and After School Care         328.00         324.00         4,600         100.0%           5206 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch · Farm to Table         328.00         324.00         4,395.00         100.0%           5295 · Othe					
5141 · Culture Expenses         0.00         3,382.74         (3,382.74)         (100.0)%           5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (100.0)%           5175 · Instruction Prof Development         279.00         20.00         259.00         1,285.0%           5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           5200 · CLUBS & PROGRAMS EXP         196,065.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5200 · CLUBS & PROGRAMS EXP         196,065.70         205,274.14         (9,208.44)         (4.5)%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5216 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch · Farm to Table         328.00         324.00         4,395.00         100.0%           5295 · Other Club Exps <td>•</td> <td>•</td> <td></td> <td></td> <td></td>	•	•			
5145 · Educational Materials         287.67         425.77         (138.10)         (32.4)%           5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (100.0)%         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (100.0)%         (100.0)%           5175 · Instruction Prof Development         279.00         20.00         259.00         1,295.0%           5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         4,594.72         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%         5265 · Before and After School Care         6,296.63         0.00         144.00         100.0%           5260 · Extra Curricular Expense         144.00         0.00         144.00         100.0%         5285 · Hot Lunch - Farm to Table         328.00         324.00         4,395.00         100.0%           5295 · Other Club Exps         4					
5150 · Classroom Technology         0.00         2,357.78         (2,357.78)         (100.0)%           5170 · Dues & Subscriptions         0.00         1,153.32         (1,153.32)         (100.0)%           5175 · Instruction Prof Development         279.00         20.00         259.00         1,295.0%           5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           Total 5100 · INSTRUCTION EXPS         198,065.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         4,594.72         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         144.00         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.300         1.2%           5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         412.47         0.00         412.47         100.0%				• • •	
5175 · Instruction Prof Development         279.00         20.00         259.00         1,295.0%           5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           Total 5100 · INSTRUCTION EXPS         196,065.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         4,395.00         100.0%           5300 · STUDENT PARTICIPATION EXPS         5305 · Field Trips/Educ Activities Exp         412.47         0.00         412.47         100.0%					
5181 · Environmental Learning         126.80         55.37         71.43         129.0%           5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           Total 5100 · INSTRUCTION EXPS         196,065.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5205 · Before and After School Care         6,296.63         0.00         4,594.72         100.0%           5205 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         412.47         0.00         412.47         100.0%					
5190 · Deans Discretionary         191.24         0.00         191.24         100.0%           Total 5100 · INSTRUCTION EXPS         196,065.70         205,274.14         (9,208.44)         (4.5)%           5200 · CLUBS & PROGRAMS EXP         5205 · Before and After School Care         6,296.63         0.00         6,296.63         100.0%           5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5266 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           Total 5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         412.47         0.00         412.47         100.0%					
5200 · CLUBS & PROGRAMS EXP       5205 · Before and After School Care       6,296.63       0.00       6,296.63       100.0%         5215 · Interscholastic Sports       4,594.72       0.00       4,594.72       100.0%         5260 · Extra Curricular Expense       144.00       0.00       144.00       100.0%         5285 · Hot Lunch - Farm to Table       328.00       324.00       4.00       1.2%         5295 · Other Club Exps       4,395.00       0.00       4,395.00       100.0%         Total 5200 · CLUBS & PROGRAMS EXP       15,758.35       324.00       15,434.35       4,763.7%         5300 · STUDENT PARTICIPATION EXPS       412.47       0.00       412.47       100.0%					
5205 · Before and After School Care       6,296.63       0.00       6,296.63       100.0%         5215 · Interscholastic Sports       4,594.72       0.00       4,594.72       100.0%         5260 · Extra Curricular Expense       144.00       0.00       144.00       100.0%         5285 · Hot Lunch - Farm to Table       328.00       324.00       4.00       1.2%         5295 · Other Club Exps       4,395.00       0.00       4,395.00       100.0%         Total 5200 · CLUBS & PROGRAMS EXP       15,758.35       324.00       15,434.35       4,763.7%         5300 · STUDENT PARTICIPATION EXPS       412.47       0.00       412.47       100.0%	Total 5100 · INSTRUCTION EXPS	196,065.70	205,274.14	(9,208.44)	(4.5)%
5215 · Interscholastic Sports         4,594.72         0.00         4,594.72         100.0%           5260 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           Total 5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         5305 · Field Trips/Educ Activities Exp         412.47         0.00         412.47         100.0%	5200 · CLUBS & PROGRAMS EXP				
5260 · Extra Curricular Expense         144.00         0.00         144.00         100.0%           5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           Total 5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         5305 · Field Trips/Educ Activities Exp         412.47         0.00         412.47         100.0%					
5285 · Hot Lunch - Farm to Table         328.00         324.00         4.00         1.2%           5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           Total 5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS         412.47         0.00         412.47         100.0%		-			
5295 · Other Club Exps         4,395.00         0.00         4,395.00         100.0%           Total 5200 · CLUBS & PROGRAMS EXP         15,758.35         324.00         15,434.35         4,763.7%           5300 · STUDENT PARTICIPATION EXPS 5305 · Field Trips/Educ Activities Exp         412.47         0.00         412.47         100.0%					
5300 · STUDENT PARTICIPATION EXPS5305 · Field Trips/Educ Activities Exp412.470.00412.47100.0%					
5305 · Field Trips/Educ Activities Exp         412.47         0.00         412.47         100.0%	Total 5200 · CLUBS & PROGRAMS EXP	15,758.35	324.00	15,434.35	4,763.7%
Total 5300 · STUDENT PARTICIPATION EXPS         412.47         0.00         412.47         100.0%		412.47	0.00	412.47	100.0%
	Total 5300 · STUDENT PARTICIPATION EXPS	412.47	0.00	412.47	100.0%

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01/13/22 Accrual Basis

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

December 2021

	Dec 21	Dec 20	\$ Change	% Change
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	47,681.22	45,808.26	1,872.96	4.1%
5420 · Admin FICA & Medicare	2,301.61	2,175.42	126.19	5.8%
5425 · Admin Health Benefits Expense	3,421.58	4,539.46	(1,117.88)	(24.6)%
5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5440 · Supplies 5450 · Office Equipment	944.07 0.00	600.22 1,990.00	343.85	57.3%
5450 · Computer Support	1.815.37	4,297.54	(1,990.00) (2,482.17)	(100.0)% (57.8)%
5480 · Telecommunication	2,007.37	1,794.60	212.77	11.9%
5488 · Accounting and Audit Fees - LLC	2,499.00	0.00	2,499.00	100.0%
5490 · Payroll Service Fees	2,010.66	1,910.99	99.67	5.2%
5500 · Postage and Shipping	320.00	238.00	82.00	34.5%
5505 · Insurance (incl. Building ins.)	0.00	10,168.86	(10,168.86)	(100.0)%
5525 · Legal Fees	852.50	5,488.08	(4,635.58)	(84.5)%
5530 · Bank Fees	53.95	59.90	(5.95)	(9.9)%
5544 · Outreach Conferences/Partnershi	2,500.00	2,500.00	0.00	0.0%
5545 · Community Outreach 5546 · Outreach Materials	6,866.22 1.29	6,770.12 0.00	96.10 1.29	1.4% 100.0%
5547 · Transportation	4,974.40	0.00	4,974.40	100.0%
5555 · Fee Walver Expenses	187.72	0.00	187.72	100.0%
5590 · Admin Discretionary	153.69	0.00	153.69	100.0%
5595 · Other Admin Expenses	288.00	741.00	(453.00)	(61.1)%
Total 5400 · ADMINISTRATION EXPS	79,062.40	89,082.45	(10,020.05)	(11.3)%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	75,141.26	73,102.56	2,038.70	2.8%
5610 · Spec Ed FICA & Medicare	2,832.75	2,761.81	70.94	2.6%
5615 · Spec Ed Health Benefits	13,124.24	11,001.50	2,122.74	19.3%
5625 · Auditory Services	0.00	855.00	(855.00)	(100.0)%
5630 · Speech Services 5635 · OT Services	3,812.00	6,474.39	(2,662.39)	(41.1)%
5636 · PT Services	4,520.00 (1,000.00)	7,550.00	(3,030.00)	(40.1)%
5642 · Nursing Services	4,908.35	4,310.00 4,778.40	(5,310.00) 129.95	(123.2)% 2.7%
5645 · Other Spec Ed Services	0.00	105.00	(105.00)	(100.0)%
5650 · Special Ed Legal Fees	220.00	82.50	137.50	166.7%
5655 · Special Ed CR Mats & Sups	23.88	87.11	(63.23)	(72.6)%
5660 · Spec Ed Professional Developmt	0.00	1,410.00	(1,410.00)	(100.0)%
Total 5600 · SUPPORT SERVICES	103,582.48	112,518.27	(8,935.79)	(7.9)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,905.12	12,117.40	1,787.72	14.8%
5710 · Maint FICA & Medicare	1,052.85	967.78	85.07	8.8%
5715 · Maint Health Benefits	1,665.64	1,616.06	49.58	3.1%
5720 · Water and Sewer 5730 · Gas and Electricity	550.49 4.899.46	221.55 3,434.36	328.94 1,465,10	148.5% 42.7%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	3,134.74	638.16	2,496.58	391.2%
5745 · Snow Removal	25.76	638.69	(612.93)	(96.0)%
5765 · Maintenance Equipment	0.00	310.53	(310.53)	(100.0)%
5770 · Maintenance Supplies	19.99	19.54	0.45	2.3%
5775 · Long-Term Maint & Repairs	11,740.12	68,964.68	(57,224.56)	(83.0)%
5795 · Other Maint Exps	0.00	74.50	(74.50)	(100.0)%
Total 5700 · OPERATIONS & MAINT EXP	37,246.93	89,251.05	(52,004.12)	(58.3)%
5800 · FUNDRAISING EXP 5880 · Dances Exp	961.75	0.00	961.75	100.0%
Total 5800 · FUNDRAISING EXP	961.75	0.00	961.75	100.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	9,344.63	10,363.33	(1,018.70)	(9.8)%
5906 · IDEA Preschool Grant	12.25	0.00	12.25	100.0%
5910 · Title I Exp	3,169.36	3,302.78	(133.42)	(4.0)%
5922 · Title IV - Student Support	10.89	0.00	10.89	100.0%
5940 · ESSER Grant Expense	(195.93)	754.02	(949.95)	(126.0)%
Total 5900 · GRANT EXPENSE	12,341.20	14,420.13	(2,078.93)	(14.4)%
Total Expense	445,431.28	510,870.04	(65,438.76)	(12.8)%
Net Ordinary Income	165,059.02	110,196.61	54,862.41	49.8%

Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising

6:07 PM

01/13/22

Accrual Basis

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison December 2021

	Dec 21	Dec 20	\$ Change	% Change
7104 · Food Events / Pizza Day 7107 · SCRIP 7109 · Holiday Bazaar 7110 · Other	2,599.50 26.47 8.00 80.00	0.00 0.00 0.00 0.00 0.02	2,599.50 26.47 8.00 79.98	100.0% 100.0% 100.0% 399,900.0%
Total 7102 · Fundraising	2,713.97	0.02	2,713.95	13,569,750.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,713.97	0.02	2,713.95	13,569,750.0%
Total Other Income	2,713.97	0.02	2,713.95	13,569,750.0%
Other Expense 7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	36,291.20	36,695.83	(404.63) 89.35	(1.1)% 1.254.9%
7244 · Lease Interest Expense	96.47 3.738.23	7.12 3.549.75	188.48	5.3%
7246 · Depreclation 7247 · Amortization	531.50	531.50	0.00	0.0%
7247 Childred 22don 7248 · Depreciation - LLC	23.874.63	23.874.63	0.00	0.0%
7249 · Amortization - LLC	402.05	383.63	18.42	4.8%
7300 · NON OPERATING-PSO EXPENSE	102.00	000.00		
7311 · SCRIP	0.00	2.715.79	(2,715.79)	(100.0)%
7313 · Holiday Bazaar	39.68	0.00	39.68	100.0%
7317 - Food Events / Pizza Day Expense	2.009.00	0.00	2,009.00	100.0%
7321 · Classroom Care	26.40	0.00	26.40	100.0%
7324 · Programming	0.00	475.00	(475.00)	(100.0)%
7327 · Discretionary Hardship Fund	0.00	6,100.00	(6,100.00)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	2,075.08	9,290.79	(7,215.71)	(77.7)%
Total 7200 · NON OPERATING EXPENSE	67,009.16	74,333.25	(7,324.09)	(9.9)%
Total Other Expense	67,009.16	74,333.25	(7,324.09)	(9.9)%
Net Other Income	(64,295.19)	(74,333.23)	10,038.04	13.5%
Net Income	100,763.83	35,863.38	64,900.45	181.0%

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### Prairie Crossing Charter School Statement of Cash Flows July through December 2021

	Jul - Dec 21
OPERATING ACTIVITIES	
Net Income	(98,463.31)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(9,304.80)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	3,189.00
1490 · Accumulated Depreciation	22,429.38
1660 · PCCSHI-Accumulated Depreciation	143,247.78
2002 · Accounts Payables	31,532.65
2151 · Deferred Revenue-Fees	3,368.45
2152 · Deferred Revenue - ISBE	274,287.77
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(105,648.15)
2010 · Accounts Payable - Accrued	(29,144.06)
2030 · Other Accrued Expenses	(20,746.43)
2061 · Restricted Contributions-other	(1,566.85)
2211 · Accrued Bonuses	(871.96)
2212 · Accrued FICA/Medicare/TRS Bonus	(3,259.78)
Net cash provided by Operating Activities	250,429.97
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(511,407.84)
1607 · Capitalized Closing Costs	2,388.91
Net cash provided by Investing Activities	(509,018.93)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,848.71)
Net cash provided by Financing Activities	(2,848.71)
Net cash increase for period	(261,437.67)
Cash at beginning of period	4,058,816.42
Cash at end of period	3,797,378.75



### PCCS Board of Director's Meeting DRAFT MINUTES December 7, 2021, at 7:00PM Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030

**Board Attending:** Ankur Bhatia, Nell Anen, Stacey White, Jim Mertz, Rebekka Herrington, JoAnn Stewart, Abe Janis

Absent: Demetri Georgatsos

Staff Present: Theresa Wright, Geoff Deigan

### Call to Order

Stacey White, President at 7:00pm

### Motion to Approve the Agenda

Motion by Nell, seconded by Jim Mertz. All "ayes". Motion passed

### **Discussion Agenda**

### 1. 1<sup>st</sup> Reading Bylaw Amendments

Rebekka Herrington, Chair of the Governance Committee, presented a draft of the 1<sup>st</sup> reading of proposed changes to the Board of Director's Bylaws. Discussion ensued regarding board size and composition. Jim Mertz provided background from the last 2 parent-elect candidate cycles.

Following discussion, the board decided that the Governance Committee will meet again to continue working on the proposed changes and bring back to the Board in a future meeting.

### 2. Phase 5 Update

Geoff Deigan presented the Phase 5 update. There have been increases in COVID-19 cases and quarantines. JoAnn thanked Geoff for the school's ongoing efforts to keep students and staff safe. Geoff complimented the staff on the additional work they have performed to keep everyone safe. He affirmed that the school is doing the best it can to remain open.

### 3. FY21 Compliance Audit

Geoff reported that the audit by Clifton Larsen Allen was clean, with no adverse findings.

### 4. ISBE Monitoring Visit

Geoff provided an update on the upcoming ISBE visit prior to Winter Break, which will include classroom observations and meetings with teachers and parents. Reporting of results from ISBE are expected in January – February.

#### 5. Committee Updates

Rebekka provided an update on last Governance Committee meeting, and is recruiting for at least 1 more member. Stacey reported that there was no Finance Committee meeting. Abe Janis provided a summary of the last Academics Committee meeting, where a new member was added.

### **Public Comment**

Public comments by parents included:

- *Request for changes/elimination of COVID-19 testing protocol*
- Request for changes in parent volunteer vaccination policy
- *Request for changes in / questions about masking requirements*
- Concern and questions over proposed changes in bylaws related to parent-elect and appointed board candidates
- Concern over communication frequency and platform
- *Requests for clarification on timing of parent-elect board position election and committee involvement.*

### **Consent Agenda**

- 6. Director's Report *presented by Geoff*
- 7. Financial Statements presented by Geoff
- 8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings *Motion by JoAnn, seconded by Abe. All "ayes". Motion passed*
- 9. Motion to Accept Reports on Consent Agenda Motion by JoAnn, seconded by Jim. All "ayes". Motion passed

### **Closed Session**

Motion to enter Closed Session by Rebekka, seconded by Jim. On a roll call vote, all "yes". Motion passed

Closed Session entered at 8:05pm, exited at 8:27pm.

### **Action Agenda**

10A – Approve Closed Session Minutes from Previous Board Meetings

Motion to approve by Rebekka, seconded by JoAnn. All "ayes". Motion passed

11A – Approve New Hire/ Accept Resignation

Motion by Rebekka to approve new hire Dylan Peyton, seconded by Jim. On a roll call vote, all "yes". Motion passed

Motion by Nell to accept resignation of Kim Disalvo, seconded by JoAnn. On a roll call vote, all "yes". Motion passed

Motion by JoAnn to make offer to new hire replacement for Kim Disalvo, seconded by Nell. On a roll call vote, all "yes". Motion passed

### 12A - Approve Legal Bills for \$ 6,902.50

Motion by JoAnn to approve, seconded by Jim. On a roll call vote, all "yes". Motion passed

### New Business: None

Motion to adjourn by JoAnn, seconded by Rebekka. All "ayes". Motion passed

### Meeting adjourned at 8:30pm

Respectfully submitted,

Abe Janis, Secretary