



**Board of Director's Meeting  
AGENDA  
Tuesday February 22, 2022 @ 7:00PM  
Gaylord Nelson Gym – 1581 Jones Point Road  
Grayslake, IL 60030**

***Please note that wearing masks will be required for all attendees joining the meeting.***

**Call to Order /Motion to Approve Agenda** President

**Public Comment** 10 Minutes

**Discussion Agenda**

1. Community and Staff Mask Survey Results
2. Executive Order/JCAR ruling - Mask Mandate
3. Lawsuit Update
4. Committee Updates

**Consent Agenda:**

5. Financial Statements
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)(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.

8. Legal Bills:

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

9. Review Closed Session Minutes from Previous Board Meetings

**Public Comment** 10 Minutes

**Action Agenda:**

- 2A. Mask Mandate at PCCS
- 8A. Approve Legal Bills
- 9A. Approve Closed Session Minutes from Previous Board Meetings
- 10A. Approve New Employees – Substitute Teacher

**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 [board@pcharterschool.org](mailto:board@pcharterschool.org).

The PCCS Board of Directors consists of:

President: Stacey White  
Secretary: Abe Janis  
Demetri Georgatsos

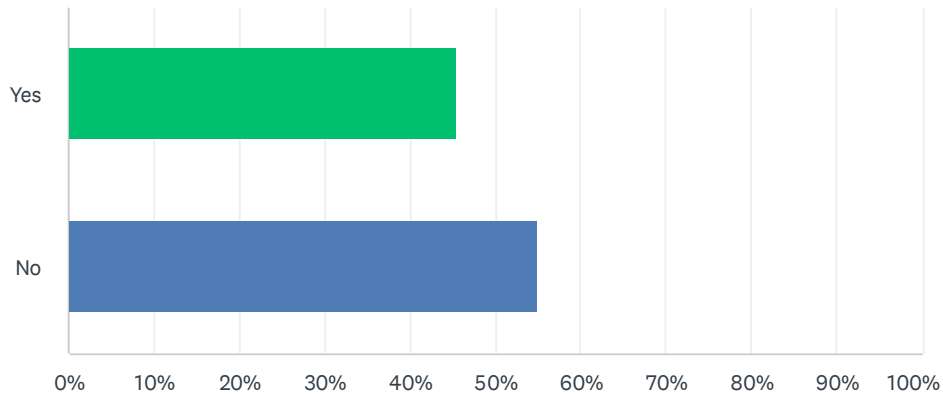
Vice President: Jim Mertz  
Nell Anen  
JoAnn Stewart

Treasurer: Ankur Bhatia  
Rebekka Herrington

## *Discussion Agenda*

# Q1 If the Executive Order for the mask mandate for public schools is amended or removed - should PCCS require that wearing masks be mandatory while indoors at PCCS?

Answered: 233 Skipped: 0



ANSWER CHOICES	RESPONSES
Yes	45.49% 106
No	54.94% 128
Total Respondents: 233	

#	BRIEF COMMENT	DATE
1	The school should set policies that keep students in class	2/17/2022 10:49 AM
2	The school should consider setting the policy they feel is most appropriate to keep students in the classroom	2/17/2022 10:35 AM
3	Will support your decision either way! Thank you for all you do!	2/17/2022 8:22 AM
4	It is important to protect those who are vulnerable. We get rid of nuts for allergies. We teach children with special needs. It is important to remember that students and faculty with health concerns deserve the same respect.	2/16/2022 10:26 AM
5	Masks are easy to wear and reduce transmission	2/15/2022 12:32 PM
6	Keep teachers and students safe.	2/13/2022 1:12 PM
7	I feel we should follow the CDC's guidance. If CDC amends the mandate, then I would follow that. Our son doesn't bring peanut butter to keep his friends safe so he would continue to wear a mask to do the same. Thank you for always remaining kind and professional as you navigate what is best for all.	2/12/2022 4:36 PM
8	Follow CDC Guidelines	2/12/2022 7:03 AM
9	Until the younger age group (6mo-4) has a chance to get vaccinated	2/11/2022 5:32 PM
10	To be honest kids are not very good at using masks properly, they drop their masks, can mix up or switch. And they do not use them while eating or playing outside. It does not make any sense to keep the masks while indoors and then take them off outdoors anymore. Moreover this the majority of kids are now vaccinated (at least I hope so).	2/11/2022 4:35 PM
11	We are not even providing mask breaks as originally communicated now. Please allow our	2/11/2022 2:23 PM

## Community Survey

children to remove the masks. It is heartbreaking to know what they are having to endure each day.

12	Through end of cold weather or school year or	2/11/2022 9:40 AM
13	I think it should be optional. I wouldn't even expect that teachers police kids that do wear masks to make sure they are wearing. I would only ask that for students that wear them, that they aren't disrespected by others, and that teachers would intervene in such instances.	2/10/2022 11:22 PM
14	stay consistent with CDC	2/10/2022 9:36 PM
15	Many students are not vaccinated	2/10/2022 7:26 PM
16	I would assume that the mask mandate would be removed when it is safe to do so. But I do not believe that we should behave against public health and medical advice.	2/10/2022 4:27 PM
17	Let the kids breathe again	2/10/2022 10:46 AM
18	Let's protect the teachers, staff and kids until this pandemic is over!	2/10/2022 9:37 AM
19	The rights of families who choose to mask or not should be equally respected when the mask mandate is lifted for schools. Each family should have a choice.	2/10/2022 6:40 AM
20	Absolutely not	2/9/2022 11:22 PM
21	There has been conflicting evidence if there is truly a benefit to wearing masks. The best policy if people are sick, they should stay home.	2/9/2022 9:37 PM
22	There should never have been any mandate to use an EUA.	2/9/2022 9:36 PM
23	This needs to be Parent Choice. Making a healthy kid wear a mask doesn't make sense.	2/9/2022 8:45 PM
24	The numbers are waning because of masks and vaccines. I would encourage masks for the remainder of the school year. It is better to be proactive than reactive.	2/9/2022 8:06 PM
25	Until all students, teachers and administration are vaccinated or tested on regular basis then masks should be required.	2/9/2022 7:43 PM
26	Parents choice	2/9/2022 7:22 PM
27	Choice over mandate	2/9/2022 6:42 PM
28	If adult family members are out and about without masks anyway it seems unnecessary.	2/9/2022 5:30 PM
29	Thank you for doing what you can to keep our children safe. We appreciate it!	2/9/2022 4:40 PM
30	burden of wearing mask far outweighs benefit	2/9/2022 4:14 PM
31	We support the PCCS administration's decisions to determine what protection is needed to keep staff and students safe	2/9/2022 4:07 PM
32	Very worried about bringing home to infect our toddler and the risk of long covid.	2/9/2022 3:55 PM
33	It already has been voided through a TRO. You ignored it.	2/9/2022 3:49 PM
34	Is this question about science or a phobia?	2/9/2022 2:38 PM
35	We would like any winding down period or provisions which are announced to be followed.	2/9/2022 2:32 PM
36	It's an abuse of power not to mention physical and emotional strain on health. Seating 7-8 hours with cloth covered face is completely unacceptable! Enough is enough	2/9/2022 2:29 PM
37	The executive order has already been deemed illegal.	2/9/2022 2:21 PM
38	I believe that we should follow the science on mask wearing and the guidance from ISBE and the CDC. When they concur that it is safe enough to go mask optional I support their judgement. I do not feel that we should go mask optional before the mask mandate is removed.	2/9/2022 2:04 PM
39	Not unless you can support it with data, not CDC guidelines	2/9/2022 2:01 PM
40	good to continue mask until everything supresse	2/9/2022 1:53 PM
41	Make masks optional	2/9/2022 1:52 PM

## Community Survey

42	As we teach our young minds to grow into kind and collaborative members of society, establishing expectations on how to do that is important. If the mandate is removed, then PCCS should follow suit. If there is amendment or it's determined that some situation may call for mask usage, then PCCS should follow that. There is a lot more to consider than just removing the mask. This change, while positive for many, will still be jarring and even slightly traumatic...	2/9/2022 1:48 PM
43	This wording is difficult without knowing how the mandate may be amended. My response is that PCCS should align with state mandates.	2/9/2022 1:30 PM
44	It should be optional. Every family has a right to their own beliefs and continue to do what's best for them.	2/9/2022 1:23 PM
45	PCCS should continue to have an indoor mask mandate until either 1. Community vaccination rate reaches a minimum of 85% (fully vaccinated) OR until the risk of community spread has move below the critical levels it is at now (Source: <a href="https://yourlocalepidemiologist.substack.com/p/riding-the-waves-a-framework-for">https://yourlocalepidemiologist.substack.com/p/riding-the-waves-a-framework-for</a> )	2/9/2022 1:22 PM
46	Is there a way to know if a child in my children's classes has a need for my kids to wear it to keep coming to school or keep them safe?	2/9/2022 1:05 PM
47	As long as it is amended or removed for ALL public school. Not just ones included in a lawsuit.	2/9/2022 1:03 PM
48	Mask mandates will reduce the number of children and staff that contract COVID, and as a school community, it is our responsibility to navigate this pandemic with safety as a top concern.	2/9/2022 12:59 PM
49	My daughter will still wear her mask regardless of how the greater PCCS community or the school board decides. PLEASE ENCOURAGE no bullying (verbally or otherwise) toward children who decide to continue wearing masks...that could become a "thing". Thank you for all you do!	2/9/2022 12:51 PM
50	Parents should be allowed to make a choice for what is best for their child. Please make masks optional.	2/9/2022 12:45 PM
51	Florida schools mask optional for nearly a year with no issues.	2/9/2022 12:44 PM
52	Until we can be sure that the staff and children of PCCS can be safe from risk of exposure to COVID-19, mandate should stay in place.	2/9/2022 12:36 PM
53	Keeping masks on has helped keep the kids and teachers safe thus far so there is no need to change it.	2/9/2022 12:35 PM
54	But only to finish out this school year or until may when they're outside more.	2/9/2022 12:34 PM
55	As Judge Grischow ruled, it is illegal for the school to require mask without an order of quarantine from the IDPH. Requiring masks without an order of quarantine after her ruling is knowingly violating the law.	2/9/2022 12:34 PM
56	Until such time as the CDC recommends otherwise	2/9/2022 12:33 PM
57	My child with social anxiety has been struggling so hard with masks. Not being able to see expressions and the social cues that come along with them has her scrutinizing every interaction to the detriment of school work. Please let these children develop normally.	2/9/2022 12:32 PM
58	My son needs to be able to see his teacher smile.	2/9/2022 12:31 PM
59	We'd like to see at least a week of a steadily low transmission rate before we become mask optional. Thank you for polling the parent community!	2/9/2022 12:26 PM
60	The kids are ready for no masks. Vaccines are widely available	2/9/2022 12:24 PM
61	Make it optional if the kids want.	2/9/2022 12:17 PM
62	If the madate is lifted than masks should be optional not required	2/9/2022 12:13 PM
63	Require for unvaccinated, but leave that up to honor system.	2/9/2022 12:09 PM
64	With a downward trend and everyone having the opportunity to be vaccinated or not, I think it is a safe time to go mask optional. If the numbers get scary again, we can always put them back on. But let's give everyone a break and some normalcy while we can!	2/9/2022 11:57 AM

## Community Survey

65	My family has experienced the reality of masks doing very little to mitigate the spread of covid. We have seen an impact directly on our child's social/emotional learning and development. Another impact is forcing masks on a child who has sensory sensitivity. If masks are doing the job they're supposed to do, our child would not have tested positive recently. In our opinion, mask wearing should be a choice.	2/9/2022 11:52 AM
66	We prefer everyone wearing masks indoor for safety of others .	2/9/2022 11:51 AM
67	I cant believe this is being asked. So follow "the science" and then when the science says its OK to remove masks, then start ignoring the science. This is an obsession	2/9/2022 11:49 AM
68	At least until all children of all ages can be vaccinated if they choose so	2/9/2022 11:48 AM
69	Let the kids be kids!	2/9/2022 11:48 AM
70	Masks do no good even to those who really believe in them. Obscure vision, restricted airflow, difficulty heating others, skin irritation, bad breath, tooth decay, creating false sense of security, dirty masks carry and transmit viruses. The pores of the clothes masks are bigger than Covid molecule. The masks do not stop spreading Covid	2/9/2022 11:45 AM
71	If parents/students are concerned about getting sick or passing illness they those individuals should wear masks to protect themselves, not everyone having to wear them. To each is own.	2/9/2022 11:44 AM
72	Enough is enough. The damage that has ALREADY been done psychologically, socially, and developmentally far outweighs any risks involved. For those that want to mask, nothing will stop them from continuing to do so.	2/9/2022 11:44 AM
73	I believe our Governor will follow the metrics that would allow safe removal of masks. But, at this time, I fully support the decision to follow the executive order and mask	2/9/2022 11:30 AM
74	I request PCCS follow CDC guidelines	2/9/2022 11:30 AM
75	It should be optional	2/9/2022 11:28 AM
76	Safest way to keep our kids in school and protect their siblings too young to be vaccinated	2/9/2022 11:24 AM
77	As long as the executive order does not require it I believe it should be a family choice.	2/9/2022 11:24 AM
78	Each family deserves the opportunity to weigh the benefits and drawbacks to masking an individual child. A universal masking policy does not acknowledge a significant portion of the student body, where masking may not in their best interest. The decision to choose whether to mask, or not, is one that can only be made by the parent. This is a freedom that we as parents deserve to make.	2/9/2022 11:23 AM
79	I think we should stay the course to avoid disruption at school this year, especially if funding is at risk for not following certain guidelines. Warmer weather is coming and hopefully students will be getting more outdoor opportunities.	2/9/2022 11:22 AM
80	Make it optional/personal decision	2/9/2022 11:22 AM
81	I think an exit plan should be put into place, but we still have a whole under 5 population that is ineligible vaccination and need protection from their community. Until they are able to be vaccinated, I believe mask requirements should remain in place	2/9/2022 11:19 AM
82	Continuing use of masks will allow our most vulnerable children to continue to attend school.	2/9/2022 11:19 AM
83	It depends really, I believe the school should still protect the most vulnerable population and its workforce based on local metrics for the virus, including local hospital capacity numbers as guided by the lake county dept of health and also advice from the illinois schools.	2/9/2022 11:17 AM
84	If all have been given a chance to receive vaccine, and public health guidance is not requiring masks then masks should become optional.	2/9/2022 11:15 AM
85	No more mask requirements please! That's why we got vaxed!	2/9/2022 11:14 AM
86	The virus spreads easily indoors	2/9/2022 11:13 AM
87	Optional fine	2/9/2022 11:12 AM
88	Executive order is removed not "if".	2/9/2022 11:11 AM

## Community Survey

89	I think we should have an option, there are schools all over who have already taken immediate action on removing this mandate and much larger schools then current	2/9/2022 11:10 AM
90	If transmission levels or vaccination levels call for it	2/9/2022 11:07 AM
91	safety for kids	2/9/2022 11:06 AM
92	Safest option that protects all students.	2/9/2022 11:04 AM
93	Make it a choice	2/9/2022 11:04 AM
94	Now that vaccines are available to those who want to protect themselves, we should no longer make it the responsibility of others to protect them. Masks should be optional to those who chose to wear them - whatever their reason, for themselves or others. Our small community school is capable of pioneering this initiative in a safe manner.	2/9/2022 11:02 AM
95	Wearing masks should no longer be mandatory. If families choose continue to wear them then that should be an individual decision.	2/9/2022 11:00 AM
96	Mask optional please!!!!	2/9/2022 10:59 AM
97	The Mandate has been found to be illegal by a federal judge. There are no legal grounds to follow an illegal mandate no mater who order it is. We should allow the parents and children to have the CHOICE to where a mask or not. Its the right thing to do and I hope this school has the courage to do what is right.	2/9/2022 10:57 AM
98	Schools are different than other public settings and teachers are essential workers (that have childcare needs of their own). To ensure that school can function, without the constant need of substitute teachers, please consider masking indoors.	2/9/2022 10:56 AM
99	As a parent of an immunocompromised student I am strongly supporting the continued mask requirement policies	2/9/2022 10:56 AM
100	I believe PCCS should follow the CDC guidelines. Let science determine the proper mitigating measures, not politics.	2/9/2022 10:55 AM
101	May require remote learning for my child. I do NOT want to chance exposure to someone else with the virus.	2/9/2022 10:54 AM
102	Masks do not hurt anyone.. there is NO child experiencing emotional distress from wearing a mask. Conversely, my child will refuse to attend school with unvaccinated, unmasked students/teachers. This is no one's "right" it's common courtesy in the midst of a pandemic. Some parents need to get over themselves. Are we not a school that trusts science? Wearing a mask stops the spread!	2/9/2022 10:51 AM
103	We just had a baby this year and while we are waiting for vaccines to be rolled out for this age group, there is no other way to keep him safe besides individuals vaccinating themselves and wearing masks. I also frequently come in contact with family members who are elderly. I understand that everyone is fatigued about what we've been experiencing the past 2 years, but at the same time, There are still people in the community who rely on others to do their part (ex: vaccinations, wearing masks, social distancing) in order for them to be healthy and well. Continuing to wear masks is also a good opportunity for children to empathize with other people's situations even if they can't exactly relate.	2/9/2022 10:50 AM
104	Yes, unless vaccinated rate is 90%	2/9/2022 10:50 AM
105	For the health and safety of others in the community (especialy for those who have health issues and young ones who are unable to be vaccinated), I beleive we should continue to wear masks indoors as long as CDC guidance recommends.	2/9/2022 10:49 AM
106	With a caveat, I think we have to follow numbers unfortunately. As cases go up we have to take more precautions but I know most people will not agree with that plan. I worked as a nurse through covid in a hospital, I believe in science.	2/9/2022 10:49 AM
107	Get rid of the mask requirement. The sooner the better	2/9/2022 10:48 AM
108	Until all age groups can be vaccinated and Covid cases are low	2/9/2022 10:47 AM
109	During this developmental stage, I believe the students and teachers will be able to learn and communicate more effectively without a mask.	2/9/2022 10:47 AM

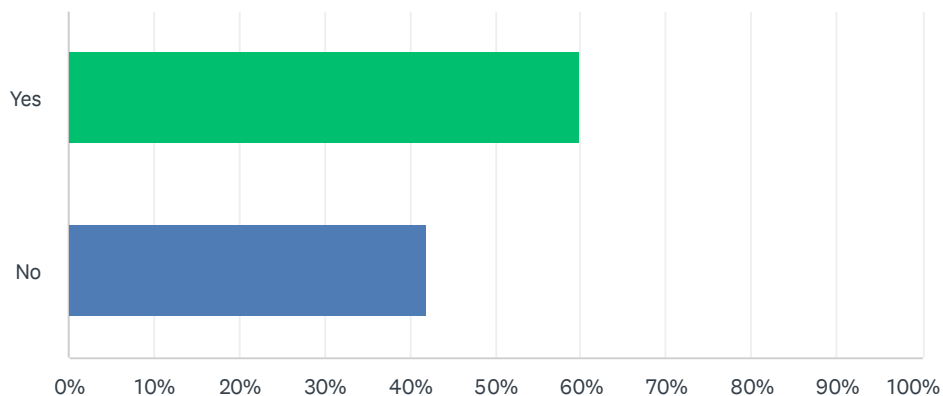
## Community Survey

110	If executive order is removed, PCCS should have a plan for when masking will or won't be required according to local numbers. PCCS should always be ready to pivot to masks when cases begin to spike in our community or surrounding communities.	2/9/2022 10:46 AM
111	If the mandate is removed there will be no law forcing masks. If you try to force it lawsuits will be coming at the school. Don't do this to our community	2/9/2022 10:45 AM
112	We have a newborn and 2 elderly people in our house. Please continue to have children wear masks. It also teaches the children that sometimes you have to sacrifice comforts for the wellbeing of others around you. It's a good lesson for children who are not entitled and not self orientated.	2/9/2022 10:44 AM
113	Free our children NO MASK	2/9/2022 10:44 AM
114	Help those that are immunocompromised.	2/9/2022 10:43 AM
115	This is a non-invasive way to protect our children. Numerous studies have shown the effectiveness of masking and distance to PREVENT the spread of COVID not just reduce it's impact once you've already gotten it.	2/9/2022 10:42 AM
116	As long as ISBE is good for removal, we should follow their standards. Mask wearing should always be optional.	2/9/2022 10:41 AM
117	It should be a CHOICE. As vaccines should also be a CHOICE.	2/9/2022 10:41 AM
118	We need to keep the kids, staff and families as safe as possible. Wearing masks help accomplish this. We are an outdoor learning school, therefore, there are many opportunities to unmask outside. Let us not forget we are still in a global pandemic and the goal is to keep the kids in school and not remote. Let's use all the tools we have to do this. Please keep our families safe. My child is 8 years old and doesn't mind his mask one bit. He has stated that he feels safer with it on and safer with others wearing theirs. Thank you for your time.	2/9/2022 10:41 AM
119	Unless Covid levels have dropped to a safe enough level in the county.	2/9/2022 10:40 AM
120	Please also poll the teachers	2/9/2022 10:40 AM
121	My child has a language disorder and the masks hinder her ability to comprehend receptive language.	2/9/2022 10:39 AM
122	to protect people with compromised systems	2/9/2022 10:39 AM
123	Mask should required	2/9/2022 10:38 AM
124	Our children already brought Covid home from school. Masks did not prevent the transmission.	2/9/2022 10:38 AM
125	Quarantine should also stay in place for positive student/staff.	2/9/2022 10:37 AM



# Q1 If the Executive Order for the mask mandate for public schools is amended or removed - should PCCS require that wearing masks be mandatory while indoors at PCCS?

Answered: 50 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	60.00%	30
No	42.00%	21
Total Respondents: 50		

#	BRIEF COMMENT	DATE
1	At least until a week after Spring Break. That will allow some kind of barrier for those who travel plus the five day quarantine.	2/11/2022 8:15 AM
2	using common sense	2/10/2022 3:39 PM
3	If the mask mandate is amended or removed, based on comfort level, individuals should have the option to wear or not wear a mask.	2/10/2022 2:51 PM
4	I think we should have our own metrics for determining mask mandates separate from governing bodies. A written criteria of "X levels of positives in Y area" that we follow. I don't want decisions made based on people giving up.	2/10/2022 12:51 PM
5	cloth and paper masks do not protect against Omicron and who knows what other variants- it's been long enough- people need to have a choice.	2/9/2022 8:01 PM
6	We should follow the order, and be prepared to guide students (and each other) through what follows.	2/9/2022 4:43 PM
7	Until infection numbers go down to a safe number.	2/9/2022 4:40 PM
8	But I think we should maintain requiring masks until spring break - April brings nicer weather and being able to be outside more.	2/9/2022 4:18 PM
9	I think we should follow the CDC guidelines, which currently recommend them, and make them optional when the CDC alters its guidance.	2/9/2022 3:27 PM
10	I will continue to wear my mask, wash hands, and take precautionary measure if I were to feel at risk in this environment.	2/9/2022 2:16 PM
11	I would follow what the CDC would recommend for safety.	2/9/2022 1:43 PM

## Staff Mask Survey

12	I believe we need to get rid of the shields entirely. Only used during lunch if we find it is the best course of action	2/9/2022 12:39 PM
13	I am saying No with the understanding that the Mask mandate has been lifted with the understanding that science has shown it to not be necessary.	2/9/2022 12:16 PM
14	PCCS should follow the regulations based on the CDC.	2/9/2022 12:05 PM
15	I would like to see continuation of masks until the CDC deems it is safe to remove, and our local transmission numbers support this change.	2/9/2022 11:19 AM
16	For the remainder of SY 21-22, or until the risk level of cases is low. Our classroom spaces are not large enough to maintain a 3-6 ft. distance from each other if there is a mix of unmasked individuals.	2/9/2022 11:14 AM
17	Optional for all, % positive cases is extremely low. How many close contacts test positive? If low, may need to look at letting parents have choice on remote, test to stay, or in class if asymptomatic. Thank you	2/9/2022 11:11 AM
18	if the mandate will be given an end date for all other establishments, why are we still masking in schools. it should be optional at this point.	2/9/2022 11:03 AM
19	I think this is a difficult question answer definitively. Masks are effective when worn effectively. I think the policy reflect vaccination trends and be part of a broader continual mitigation policy.	2/9/2022 11:01 AM
20	until there is more conclusive data regarding schools with no mandate in place	2/9/2022 10:58 AM
21	CDC recommendations currently state that universal masking is one of the top strategies for preventing transmission in schools.	2/9/2022 10:56 AM
22	The same way shoes are required or clothing - wear masks. It's all about "freedom," though I think we're looking at it from the wrong direction. The students who want to wear masks and the students who have immunocompromised close contacts should have the freedom to safely attend school. If they feel unsafe while at PCCS, a lot of our work of establishing a safe community will be undone.	2/9/2022 10:54 AM

***Consent Agenda***

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	3,234,983.24	3,229,722.92	5,260.32	100.2%
4110 · General Contributions	5,122.97	300.00	4,822.97	1,707.7%
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	1,000.00	(980.00)	2.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	40.00			
<b>Total 4100 · GENERAL INCOME</b>	<b>3,240,166.21</b>	<b>3,231,022.92</b>	<b>9,143.29</b>	<b>100.3%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	52,086.00	(52,086.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,340.50	(1,340.50)	0.0%
4215 · Title I Low Income	6,900.00	19,479.50	(12,579.50)	35.4%
4220 · Title II Teacher Quality	0.00	625.50	(625.50)	0.0%
4222 · Title IV - Student Support	0.00	2,000.00	(2,000.00)	0.0%
4225 · Special Ed Personnel	40,434.60	40,443.60	(9.00)	100.0%
4230 · Special Ed Fundg for Children	28,995.00	28,995.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	2,657.40	2,657.40	0.00	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	8,001.98	110,628.15	(102,626.17)	7.2%
<b>Total 4200 · GRANTS</b>	<b>86,988.98</b>	<b>258,255.65</b>	<b>(171,266.67)</b>	<b>33.7%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	28,702.25	28,776.00	(73.75)	99.7%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>29,514.16</b>	<b>28,776.00</b>	<b>738.16</b>	<b>102.6%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	71,831.75	58,760.12	13,071.63	122.2%
4415 · Getting to Know You	2,900.00	3,000.00	(100.00)	96.7%
4425 · Interscholastic Sports	11,622.00	0.00	11,622.00	100.0%
4426 · Extra Curricular Income	1,350.00	1,840.90	(490.90)	73.3%
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	0.00	0.00	0.00	0.0%
4495 · Other Clubs	15,133.00	0.00	15,133.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>102,836.75</b>	<b>63,601.02</b>	<b>39,235.73</b>	<b>161.7%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	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%
4565 · Dances Income	830.00	0.00	830.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>830.00</b>	<b>0.00</b>	<b>830.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
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	7,911.75	0.00	7,911.75	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>7,911.75</b>	<b>0.00</b>	<b>7,911.75</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	290.00	0.00	290.00	100.0%
4810 · Byron Colby Barn Rental Income	5,751.50	0.00	5,751.50	100.0%
4815 · Snow Removal Income	0.00	1,500.00	(1,500.00)	0.0%
4818 · Gifts In Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	269.30	554.05	(284.75)	48.6%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0%

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through January 2022

	Jul '21 - Jan 22	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%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>6,310.93</b>	<b>2,054.05</b>	<b>4,256.88</b>	<b>307.2%</b>
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%
<b>Total Income</b>	<b>3,474,558.78</b>	<b>3,583,709.64</b>	<b>(109,150.86)</b>	<b>97.0%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>3,474,558.78</b>	<b>3,583,709.64</b>	<b>(109,150.86)</b>	<b>97.0%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	976,121.76	949,158.83	26,962.93	102.8%
5110 · Instruction Stipends	3,397.55	10,812.58	(7,415.03)	31.4%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	31,446.81	31,350.50	96.31	100.3%
5125 · Instruction TRS	14,106.76	15,573.03	(1,466.27)	90.6%
5130 · Instruction Health Benefits Exp	158,278.63	173,542.00	(15,263.37)	91.2%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	4,446.10	11,562.50	(7,116.40)	38.5%
5141 · Culture Expenses	1,555.96	5,454.54	(3,898.58)	28.5%
5145 · Educational Materials	12,724.02	20,010.65	(7,286.63)	63.6%
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%
5170 · Dues & Subscriptions	21,707.27	12,775.42	8,931.85	169.9%
5175 · Instruction Prof Development	998.02	28,500.00	(27,503.98)	3.5%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	2,575.11	20,950.00	(18,374.89)	12.3%
5182 · Environmental Ed Professional D	40.00	8,750.00	(8,710.00)	0.5%
5183 · Environmental Library	0.00	1,500.00	(1,500.00)	0.0%
5190 · Deans Discretionary	5,194.07	7,000.00	(1,805.93)	74.2%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,235,042.58</b>	<b>1,312,940.05</b>	<b>(77,897.47)</b>	<b>94.1%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	29,673.41	35,823.19	(6,149.78)	82.8%
5210 · Getting to Know You	2,388.44	1,500.00	888.44	159.2%
5215 · Interscholastic Sports	12,476.04	15,420.00	(2,943.96)	80.9%
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	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	8,225.00	0.00	8,225.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>55,546.00</b>	<b>52,843.19</b>	<b>2,702.81</b>	<b>105.1%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	9,449.73	3,330.00	6,119.73	283.8%
5315 · Class Parties & Activities	0.00	0.00	0.00	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%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>9,449.73</b>	<b>3,330.00</b>	<b>6,119.73</b>	<b>283.8%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	324,805.67	314,330.48	10,475.19	103.3%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	17,330.04	18,572.74	(1,242.70)	93.3%
5425 · Admin Health Benefits Expense	22,776.95	26,086.49	(3,309.54)	87.3%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,648.25	2,150.00	498.25	123.2%
5440 · Supplies	3,272.60	3,295.00	(22.40)	99.3%
5445 · Furniture	(299.90)	805.00	(1,104.90)	(37.3)%
5450 · Office Equipment	0.00	805.00	(805.00)	0.0%
5455 · Computers	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	32,724.63	22,762.32	9,962.31	143.8%

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	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	2,916.65	(2,465.82)	15.5%
5480 · Telecommunication	12,123.99	12,569.88	(445.89)	96.5%
5485 · Accounting and Audit Fees	23,712.08	24,465.00	(752.92)	96.9%
5488 · Accounting and Audit Fees - LLC	2,499.00	3,900.00	(1,401.00)	64.1%
5490 · Payroll Service Fees	14,099.37	14,391.98	(292.61)	98.0%
5495 · Printing and Copying	2,331.28	2,331.38	(0.10)	100.0%
5500 · Postage and Shipping	974.38	995.00	(20.62)	97.9%
5505 · Insurance (incl. Building Ins.)	94,769.71	56,188.90	38,580.81	168.7%
5510 · Dues and Subscriptions	443.95	2,000.00	(1,556.05)	22.2%
5515 · Board Related Expenses	62.27	1,000.00	(937.73)	6.2%
5522 · Legal Fees - LLC	1,995.00			
5525 · Legal Fees	11,522.50	14,581.00	(3,058.50)	79.0%
5530 · Bank Fees	278.95	898.31	(619.36)	31.1%
5544 · Outreach Conferences/Partnershi	5,830.00	0.00	5,830.00	100.0%
5545 · Community Outreach	48,408.18	57,424.49	(9,016.31)	84.3%
5546 · Outreach Materials	127.14	5,833.31	(5,706.17)	2.2%
5547 · Transportation	33,288.20	8,875.00	24,413.20	375.1%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	17,203.25	1,300.00	15,903.25	1,323.3%
5590 · Admin Discretionary	1,570.99	2,700.00	(1,129.01)	58.2%
5595 · Other Admin Expenses	1,833.67	3,411.00	(1,577.33)	53.8%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>676,582.98</b>	<b>605,088.93</b>	<b>71,494.05</b>	<b>111.8%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	445,647.17	437,822.74	7,824.43	101.8%
5610 · Spec Ed FICA & Medicare	17,388.59	18,588.96	(1,200.37)	93.5%
5615 · Spec Ed Health Benefits	79,841.19	73,018.50	6,822.69	109.3%
5625 · Auditory Services	4,950.00	7,387.50	(2,437.50)	67.0%
5630 · Speech Services	45,816.00	43,000.00	2,816.00	106.5%
5635 · OT Services	35,240.00	36,375.00	(1,135.00)	96.9%
5636 · PT Services	7,990.00	14,000.00	(6,010.00)	57.1%
5640 · Psychological Services	0.00	6,000.00	(6,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,600.00	(3,600.00)	0.0%
5642 · Nursing Services	29,676.14	32,330.88	(2,654.74)	91.8%
5645 · Other Spec Ed Services	577.80	4,894.44	(4,316.64)	11.8%
5646 · Out of District Placement	61,034.78	37,088.50	23,946.28	164.6%
5650 · Special Ed Legal Fees	220.00	2,000.00	(1,780.00)	11.0%
5655 · Special Ed CR Mats & Sups	363.50	5,246.85	(4,883.35)	6.9%
5656 · ELL CR Materials & Supplies	568.64	1,300.00	(731.36)	43.7%
5660 · Spec Ed Professional Developm	3,700.70	7,000.00	(3,299.30)	52.9%
5661 · ELL Professional Development	0.00	1,200.00	(1,200.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>733,014.51</b>	<b>730,853.37</b>	<b>2,161.14</b>	<b>100.3%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	90,219.45	76,745.76	13,473.69	117.6%
5710 · Maint FICA & Medicare	7,516.90	6,669.02	847.88	112.7%
5715 · Maint Health Benefits	10,128.34	13,711.00	(3,582.66)	73.9%
5720 · Water and Sewer	3,692.98	2,664.35	1,028.63	138.6%
5730 · Gas and Electricity	25,032.77	21,521.10	3,511.67	116.3%
5735 · Garbage	1,769.32	1,902.35	(133.03)	93.0%
5740 · Life Safety	16,915.53	8,750.00	8,165.53	193.3%
5745 · Snow Removal	180.14	5,000.00	(4,819.86)	3.6%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	96.1%
5765 · Maintenance Equipment	439.04	4,800.00	(4,360.96)	9.1%
5770 · Maintenance Supplies	7,316.89	5,000.00	2,316.89	146.3%
5775 · Long-Term Maint & Repairs	17,293.53	5,833.31	11,460.22	296.5%
5795 · Other Maint Exps	1,463.13	1,700.00	(236.87)	86.1%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>190,701.77</b>	<b>163,388.44</b>	<b>27,313.33</b>	<b>116.7%</b>
<b>5800 · FUNDRAISING EXP</b>				
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	20.00	941.75	4,808.8%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>961.75</b>	<b>20.00</b>	<b>941.75</b>	<b>4,808.8%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	35,345.02	59,479.38	(24,134.36)	59.4%
5906 · IDEA Preschool Grant	2,315.50	2,681.00	(365.50)	86.4%
5910 · Title I Exp	20,481.41	20,172.00	309.41	101.5%

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

02/18/22

Accrual Basis

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	1,021.47	0.00	1,021.47	100.0%
5940 · ESSER Grant Expense	2,799.00	0.00	2,799.00	100.0%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>81,027.48</b>	<b>82,332.38</b>	<b>(1,304.90)</b>	<b>98.4%</b>
<b>Total Expense</b>	<b>2,982,326.80</b>	<b>2,950,786.36</b>	<b>31,530.44</b>	<b>101.1%</b>
<b>Net Ordinary Income</b>	<b>492,231.98</b>	<b>632,913.28</b>	<b>(140,681.30)</b>	<b>77.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	71.50	0.00	71.50	100.0%
7104 · Food Events / Pizza Day	9,651.50	0.00	9,651.50	100.0%
7107 · SCRIP	2,660.78	0.00	2,660.78	100.0%
7109 · Holiday Bazaar	2,077.75	0.00	2,077.75	100.0%
7110 · Other	5,961.00	0.00	5,961.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>20,422.53</b>	<b>0.00</b>	<b>20,422.53</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>20,422.53</b>	<b>0.00</b>	<b>20,422.53</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>20,422.53</b>	<b>0.00</b>	<b>20,422.53</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	78,610.21	(78,610.21)	0.0%
7228 · Series 2020 Bond Interest Expen	254,443.03	350,000.00	(95,556.97)	72.7%
7244 · Lease Interest Expense	700.23	668.71	31.52	104.7%
7246 · Depreciation	26,167.61	31,848.25	(5,680.64)	82.2%
7247 · Amortization	3,720.50	3,638.00	82.50	102.3%
7248 · Depreciation - LLC	167,122.41	190,455.40	(23,332.99)	87.7%
7249 · Amortization - LLC	2,792.54	6,851.31	(4,058.77)	40.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
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	7,278.34	0.00	7,278.34	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	(145.00)	0.00	(145.00)	100.0%
7327 · Discretionary Hardship Fund	227.00	0.00	227.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>13,422.46</b>	<b>0.00</b>	<b>13,422.46</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>468,368.78</b>	<b>662,071.88</b>	<b>(193,703.10)</b>	<b>70.7%</b>
<b>Total Other Expense</b>	<b>468,368.78</b>	<b>662,071.88</b>	<b>(193,703.10)</b>	<b>70.7%</b>
<b>Net Other Income</b>	<b>(447,946.25)</b>	<b>(662,071.88)</b>	<b>214,125.63</b>	<b>67.7%</b>
<b>Net Income</b>	<b>44,285.73</b>	<b>(29,158.60)</b>	<b>73,444.33</b>	<b>(151.9)%</b>

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**January 2022**

02/18/22

Accrual Basis

Ordinary Income/Expense	Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	588,178.77	538,287.16	49,891.61	109.3%
4110 · General Contributions	500.00	150.00	350.00	333.3%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>588,678.77</b>	<b>538,937.16</b>	<b>49,741.61</b>	<b>109.2%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	26,043.00	(26,043.00)	0.0%
4206 · IDEA Preschool Grant	0.00	670.25	(670.25)	0.0%
4215 · Title I Low Income	0.00	9,739.75	(9,739.75)	0.0%
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%
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	3,916.60	0.00	3,916.60	100.0%
<b>Total 4200 · GRANTS</b>	<b>15,930.60</b>	<b>49,781.75</b>	<b>(33,851.15)</b>	<b>32.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,159.50	5,232.00	(72.50)	98.6%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,159.50</b>	<b>5,232.00</b>	<b>(72.50)</b>	<b>98.6%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	0.00	9,793.36	(9,793.36)	0.0%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	250.00	0.00	250.00	100.0%
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	0.00	0.00	0.00	0.0%
4495 · Other Clubs	6,790.00	0.00	6,790.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>7,040.00</b>	<b>10,100.18</b>	<b>(3,060.18)</b>	<b>69.7%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	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%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
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	920.00	0.00	920.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	1,500.00	(1,500.00)	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	25.39	79.15	(53.76)	32.1%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%



**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**January 2022**

02/18/22

Accrual Basis

	Jan 22	Budget	\$ Over Budget	% of Budget
4899 · Other	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>25.39</b>	<b>1,579.15</b>	<b>(1,553.76)</b>	<b>1.6%</b>
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%
<b>Total Income</b>	<b>617,754.26</b>	<b>605,630.24</b>	<b>12,124.02</b>	<b>102.0%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>617,754.26</b>	<b>605,630.24</b>	<b>12,124.02</b>	<b>102.0%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	159,296.12	185,386.28	(26,090.16)	85.9%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	4,446.37	6,683.50	(2,237.13)	66.5%
5125 · Instruction TRS	2,485.89	3,000.00	(514.11)	82.9%
5130 · Instruction Health Benefits Exp	22,018.22	29,050.00	(7,031.78)	75.8%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	35.63	1,787.50	(1,751.87)	2.0%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	775.29	2,858.67	(2,083.38)	27.1%
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	0.00	500.00	(500.00)	0.0%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	365.40	1,810.00	(1,444.60)	20.2%
5182 · Environmental Ed Professional D	0.00	1,250.00	(1,250.00)	0.0%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	181.37	1,000.00	(818.63)	18.1%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>189,604.29</b>	<b>235,135.10</b>	<b>(45,530.81)</b>	<b>80.6%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	3,471.70	5,970.53	(2,498.83)	58.1%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	1,703.00	0.00	1,703.00	100.0%
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	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	2,000.00	0.00	2,000.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>7,174.70</b>	<b>5,970.53</b>	<b>1,204.17</b>	<b>120.2%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	440.00	1,000.00	(560.00)	44.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	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%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>440.00</b>	<b>1,000.00</b>	<b>(560.00)</b>	<b>44.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	55,291.80	51,854.78	3,437.02	106.6%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,790.93	3,454.48	336.45	109.7%
5425 · Admin Health Benefits Expense	2,903.18	3,269.10	(365.92)	88.8%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	58.38	741.00	(682.62)	7.9%
5445 · Furniture	0.00	235.00	(235.00)	0.0%
5450 · Office Equipment	0.00	235.00	(235.00)	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	3,215.28	3,251.76	(36.48)	98.9%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%

**Prairie Crossing Charter School  
Profit & Loss Budget vs. Actual  
January 2022**

02/18/22

Accrual Basis

	Jan 22	Budget	\$ Over Budget	% of Budget
5475 · Admin Professional Development	0.00	416.67	(416.67)	0.0%
5480 · Telecommunication	0.00	1,796.24	(1,796.24)	0.0%
5485 · Accounting and Audit Fees	0.00	3,465.00	(3,465.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	3,900.00	(3,900.00)	0.0%
5490 · Payroll Service Fees	2,010.66	2,263.59	(252.93)	88.8%
5495 · Printing and Copying	2,331.28	0.00	2,331.28	100.0%
5500 · Postage and Shipping	0.00	201.00	(201.00)	0.0%
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	800.00	(800.00)	0.0%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	45.00	128.33	(83.33)	35.1%
5544 · Outreach Conferences/Partnershi	120.00	0.00	120.00	100.0%
5545 · Community Outreach	7,024.92	9,162.50	(2,137.58)	76.7%
5546 · Outreach Materials	0.00	833.33	(833.33)	0.0%
5547 · Transportation	0.00	2,500.00	(2,500.00)	0.0%
5555 · Fee Waiver Expenses	299.38	0.00	299.38	100.0%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 · Other Admin Expenses	0.00	809.00	(809.00)	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>77,152.06</b>	<b>98,962.00</b>	<b>(21,809.94)</b>	<b>78.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	75,714.50	81,828.03	(6,113.53)	92.5%
5610 · Spec Ed FICA & Medicare	2,518.51	3,150.88	(632.37)	79.9%
5615 · Spec Ed Health Benefits	11,452.28	11,299.50	152.78	101.4%
5625 · Auditory Services	0.00	1,322.50	(1,322.50)	0.0%
5630 · Speech Services	7,700.00	9,000.00	(1,300.00)	85.6%
5635 · OT Services	0.00	5,125.00	(5,125.00)	0.0%
5636 · PT Services	0.00	1,000.00	(1,000.00)	0.0%
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	3,835.09	5,237.28	(1,402.19)	73.2%
5645 · Other Spec Ed Services	150.00	1,421.11	(1,271.11)	10.6%
5646 · Out of District Placement	0.00	5,582.30	(5,582.30)	0.0%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	0.00	850.00	(850.00)	0.0%
5656 · ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 · Spec Ed Professional Developmt	325.00	1,000.00	(675.00)	32.5%
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>101,695.38</b>	<b>129,416.60</b>	<b>(27,721.22)</b>	<b>78.6%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	12,832.44	14,460.06	(1,627.62)	88.7%
5710 · Maint FICA & Medicare	970.72	987.91	(17.19)	98.3%
5715 · Maint Health Benefits	1,435.24	2,456.00	(1,020.76)	58.4%
5720 · Water and Sewer	507.02	498.05	8.97	101.8%
5730 · Gas and Electricity	6,309.16	4,656.02	1,653.14	135.5%
5735 · Garbage	252.76	271.77	(19.01)	93.0%
5740 · Life Safety	1,961.22	1,250.00	711.22	156.9%
5745 · Snow Removal	84.88	3,000.00	(2,915.12)	2.8%
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	556.44	500.00	56.44	111.3%
5775 · Long-Term Maint & Repairs	692.17	833.33	(141.16)	83.1%
5795 · Other Maint Exps	88.94	200.00	(111.06)	44.5%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>25,690.99</b>	<b>29,913.14</b>	<b>(4,222.15)</b>	<b>85.9%</b>
<b>5800 · FUNDRAISING EXP</b>				
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	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	2,656.28	8,938.52	(6,282.24)	29.7%
5906 · IDEA Preschool Grant	1,097.00	0.00	1,097.00	100.0%
5910 · Title I Exp	2,811.12	3,757.40	(946.28)	74.8%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	130.68	0.00	130.68	100.0%
5940 · ESSER Grant Expense	0.00	0.00	0.00	0.0%

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

02/18/22

January 2022

Accrual Basis

	Jan 22	Budget	\$ Over Budget	% of Budget
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>6,695.08</b>	<b>12,695.92</b>	<b>(6,000.84)</b>	<b>52.7%</b>
<b>Total Expense</b>	<b>408,452.50</b>	<b>513,093.29</b>	<b>(104,640.79)</b>	<b>79.6%</b>
<b>Net Ordinary Income</b>	<b>209,301.76</b>	<b>92,536.95</b>	<b>116,764.81</b>	<b>226.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	71.50	0.00	71.50	100.0%
7104 · Food Events / Pizza Day	16.50	0.00	16.50	100.0%
7107 · SCRIP	24.05	0.00	24.05	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	0.00	0.00	0.00	0.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>112.05</b>	<b>0.00</b>	<b>112.05</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>112.05</b>	<b>0.00</b>	<b>112.05</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>112.05</b>	<b>0.00</b>	<b>112.05</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	25,205.07	(25,205.07)	0.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	50,000.00	(13,304.17)	73.4%
7244 · Lease Interest Expense	94.68	95.53	(0.85)	99.1%
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	403.63	978.76	(575.13)	41.2%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,326.27	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>1,326.27</b>	<b>0.00</b>	<b>1,326.27</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>66,664.77</b>	<b>108,585.03</b>	<b>(41,920.26)</b>	<b>61.4%</b>
<b>Total Other Expense</b>	<b>66,664.77</b>	<b>108,585.03</b>	<b>(41,920.26)</b>	<b>61.4%</b>
<b>Net Other Income</b>	<b>(66,552.72)</b>	<b>(108,585.03)</b>	<b>42,032.31</b>	<b>61.3%</b>
<b>Net Income</b>	<b>142,749.04</b>	<b>(16,048.08)</b>	<b>158,797.12</b>	<b>(889.5)%</b>

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**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2022**

02/18/22

Accrual Basis

	Jan 31, 22	Jan 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,692,119.87	2,631,916.75	(939,796.88)
1115 · Money Market 8100003238	661,092.31	660,910.86	181.45
1125 · PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 · PCCS Building 379727	114,501.22	74,892.65	39,608.57
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	53,008.26	45,666.16	7,342.10
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	747.55	17,229.34	(16,481.79)
1171 · Wilmington Trust Reserve Fund	556,777.62	556,785.01	(7.39)
1173 · Wilmington Trust Replace Rsrve	31,667.52	11,666.86	20,000.66
1174 · Wilmington Trust Expense Fund	2,671.14	2,187.54	483.60
1175 · Wilmington Trust Bond Fund	548.85	515.52	33.33
1176 · Wilmington Trust Revenue Fund	3.93	1.68	2.25
<b>Total 1100 · Cash</b>	<b>4,829,854.56</b>	<b>4,881,010.16</b>	<b>(51,155.60)</b>
<b>Total Checking/Savings</b>	<b>4,829,854.56</b>	<b>4,881,010.16</b>	<b>(51,155.60)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	6,493.80	(1,871.11)	8,364.91
<b>Total Accounts Receivable</b>	<b>6,493.80</b>	<b>(1,871.11)</b>	<b>8,364.91</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	210.00	0.00	210.00
1250 · Grants Receivable	(15,856.00)	0.00	(15,856.00)
<b>1300 · Other Assets</b>			
1320 · Prepaid Expense	0.00	42,781.39	(42,781.39)
1330 · Charter Renewal Fees	15,413.23	21,791.23	(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)
<b>Total 1300 · Other Assets</b>	<b>15,413.23</b>	<b>64,572.62</b>	<b>(49,159.39)</b>
<b>Total Other Current Assets</b>	<b>(232.77)</b>	<b>64,572.62</b>	<b>(64,805.39)</b>
<b>Total Current Assets</b>	<b>4,836,115.59</b>	<b>4,943,711.67</b>	<b>(107,596.08)</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
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	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	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	744,908.14	1,336,102.47
1490 · Accumulated Depreciation	(1,108,251.75)	(1,061,247.00)	(47,004.75)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>2,141,076.95</b>	<b>851,979.23</b>	<b>1,289,097.72</b>
<b>Total Fixed Assets</b>	<b>2,141,076.95</b>	<b>851,979.23</b>	<b>1,289,097.72</b>
<b>Other Assets</b>			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	207,404.00	209,765.00	(2,361.00)

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**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2022

02/18/22

Accrual Basis

	Jan 31, 22	Jan 31, 21	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	324,547.00	(280,273.00)
1607 · Capitalized Closing Costs	381,094.81	385,835.74	(4,740.93)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	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	(4,434,881.21)	(4,148,385.69)	(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
<b>Total 1600 · Investment in LLC</b>	<b>8,348,137.93</b>	<b>8,639,374.38</b>	<b>(291,236.45)</b>
<b>Total Other Assets</b>	<b>8,348,137.93</b>	<b>8,639,374.38</b>	<b>(291,236.45)</b>
<b>TOTAL ASSETS</b>	<b>15,325,330.47</b>	<b>14,435,065.28</b>	<b>890,265.19</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	18,825.68	128,663.77	(109,838.09)
<b>Total Accounts Payable</b>	<b>18,825.68</b>	<b>128,663.77</b>	<b>(109,838.09)</b>
<b>Other Current Liabilities</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			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	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
<b>Total 2050 · Other Current Liabilities</b>	<b>24,778.15</b>	<b>26,345.00</b>	<b>(1,566.85)</b>
2151 · Deferred Revenue-Fees	23,547.35	24,214.00	(666.65)
2152 · Deferred Revenue - ISBE	1,146,655.12	1,184,373.29	(37,718.17)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	126,011.62	150,629.60	(24,617.98)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	4,066.61	4,860.02	(793.41)
2280 · HSA Payable	(556.00)	0.00	(556.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>129,522.23</b>	<b>355,489.62</b>	<b>(225,967.39)</b>
2300 · Capital Lease Obligations - ST	2,432.37	2,325.52	106.85
<b>Total Other Current Liabilities</b>	<b>1,358,860.20</b>	<b>1,600,613.86</b>	<b>(241,753.66)</b>
<b>Total Current Liabilities</b>	<b>1,377,685.88</b>	<b>1,729,277.63</b>	<b>(351,591.75)</b>
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	22,333.16	28,095.27	(5,762.11)
2609 · Series 2020 Bond Term 2031	1,205,416.67	1,215,000.00	(9,583.33)
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00	0.00
2612 · Series 2020 Bond Premium	548,741.99	555,335.90	(6,593.91)
2613 · PPP Loan Liability	831,727.00	0.00	831,727.00
<b>Total Long Term Liabilities</b>	<b>10,443,218.82</b>	<b>9,633,431.17</b>	<b>809,787.65</b>

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Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2022**

	Jan 31, 22	Jan 31, 21	\$ Change
<b>Total Liabilities</b>	11,820,904.70	11,362,708.80	458,195.90
<b>Equity</b>			
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	44,285.73	(305,164.24)	349,449.97
<b>Total Equity</b>	3,504,425.77	3,072,356.48	432,069.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,325,330.47</b>	<b>14,435,065.28</b>	<b>890,265.19</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2021 through January 2022**

02/18/22

Accrual Basis

	Jul '21 - Jan 22	Jul '20 - Jan 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	3,234,983.24	3,315,534.42	(80,551.18)	(2.4)%
4110 · General Contributions	5,122.97	1,151.58	3,971.39	344.9%
4125 · Restricted Contribs/Sponsorship	0.00	500.00	(500.00)	(100.0)%
4130 · Matching Gifts	20.00	600.00	(580.00)	(96.7)%
4100 · GENERAL INCOME - Other	40.00	0.00	40.00	100.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>3,240,166.21</b>	<b>3,317,786.00</b>	<b>(77,619.79)</b>	<b>(2.3)%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	39,724.00	(39,724.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	2,547.00	(2,547.00)	(100.0)%
4215 · Title I Low Income	6,900.00	18,377.00	(11,477.00)	(62.5)%
4225 · Special Ed Personnel	40,434.80	40,445.60	(11.00)	0.0%
4230 · Special Ed Fundg for Children	28,995.00	28,993.24	1.76	0.0%
4235 · Title III ELL - TBE/TPI	2,657.40	2,659.16	(1.76)	(0.1)%
4240 · ESSER Grant	0.00	12,324.00	(12,324.00)	(100.0)%
4295 · Other Grants	8,001.98	594.37	7,407.61	1,246.3%
<b>Total 4200 · GRANTS</b>	<b>86,988.98</b>	<b>145,664.37</b>	<b>(58,675.39)</b>	<b>(40.3)%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	28,702.25	28,776.00	(73.75)	(0.3)%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>29,514.16</b>	<b>28,776.00</b>	<b>738.16</b>	<b>2.6%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	71,831.75	0.00	71,831.75	100.0%
4415 · Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 · Interscholastic Sports	11,622.00	0.00	11,622.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	15,133.00	0.00	15,133.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>102,836.75</b>	<b>0.00</b>	<b>102,836.75</b>	<b>100.0%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4502 · Annual Appeal	0.00	650.00	(650.00)	(100.0)%
4565 · Dances Income	830.00	0.00	830.00	100.0%
4595 · Other Fundraising Inc	0.00	135.00	(135.00)	(100.0)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>830.00</b>	<b>785.00</b>	<b>45.00</b>	<b>5.7%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4730 · Field Trips/Educ Activities Inc	7,911.75	0.00	7,911.75	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>7,911.75</b>	<b>0.00</b>	<b>7,911.75</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	290.00	0.00	290.00	100.0%
4810 · Byron Colby Barn Rental Income	5,751.50	0.00	5,751.50	100.0%
4820 · Interest Income - LFB	269.30	539.28	(269.98)	(50.1)%
4892 · Investment Income (Loss) in LLC	0.13	75.41	(75.28)	(99.8)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>6,310.93</b>	<b>614.69</b>	<b>5,696.24</b>	<b>926.7%</b>
<b>Total Income</b>	<b>3,474,558.78</b>	<b>3,493,626.06</b>	<b>(19,067.28)</b>	<b>(0.6)%</b>
<b>Gross Profit</b>	<b>3,474,558.78</b>	<b>3,493,626.06</b>	<b>(19,067.28)</b>	<b>(0.6)%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	976,121.76	952,566.99	23,554.77	2.5%
5110 · Instruction Stipends	3,397.55	10,812.56	(7,415.01)	(68.6)%
5120 · Related FICA & Medicare Expense	31,446.81	29,675.79	1,771.02	6.0%
5125 · Instruction TRS	14,106.76	16,078.34	(1,971.58)	(12.3)%
5130 · Instruction Health Benefits Exp	158,278.63	147,448.11	10,830.52	7.4%
5140 · Classroom Supplies	4,446.10	6,375.85	(1,929.75)	(30.3)%
5141 · Culture Expenses	1,555.96	3,405.41	(1,849.45)	(54.3)%
5145 · Educational Materials	12,724.02	32,942.48	(20,218.46)	(61.4)%
5150 · Classroom Technology	1,333.89	42,095.72	(40,761.83)	(96.8)%
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	17,131.12	4,576.15	26.7%
5175 · Instruction Prof Development	998.02	513.00	483.02	94.2%
5181 · Environmental Learning	2,575.11	996.12	1,578.99	158.5%
5182 · Environmental Ed Professional D	40.00	0.00	40.00	100.0%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	Jul '20 - Jan 21	\$ Change	% Change
5190 · Deans Discretionary	5,194.07	(6,685.80)	11,879.87	177.7%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,235,042.58</b>	<b>1,254,174.04</b>	<b>(19,131.46)</b>	<b>(1.5)%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	29,673.41	8.36	29,665.05	354,845.1%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	12,476.04	270.00	12,206.04	4,520.8%
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	8,225.00	0.00	8,225.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>55,546.00</b>	<b>667.36</b>	<b>54,878.64</b>	<b>8,223.2%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	9,449.73	330.00	9,119.73	2,763.6%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>9,449.73</b>	<b>330.00</b>	<b>9,119.73</b>	<b>2,763.6%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	324,805.67	309,816.02	14,989.65	4.8%
5420 · Admin FICA & Medicare	17,330.04	16,179.76	1,150.28	7.1%
5425 · Admin Health Benefits Expense	22,776.95	25,074.08	(2,297.13)	(9.2)%
5430 · Unemployment Compensation	0.00	6,114.00	(6,114.00)	(100.0)%
5438 · Employment Expense - Other	2,648.25	2,612.50	35.75	1.4%
5440 · Supplies	3,272.60	2,398.00	874.60	36.5%
5445 · Furniture	(299.90)	591.47	(891.37)	(150.7)%
5450 · Office Equipment	0.00	2,065.58	(2,065.58)	(100.0)%
5455 · Computers	0.00	932.01	(932.01)	(100.0)%
5460 · Computer Support	32,724.83	44,712.28	(11,987.65)	(28.8)%
5475 · Admin Professional Development	450.83	109.00	341.83	313.6%
5480 · Telecommunication	12,123.99	12,574.06	(450.07)	(3.8)%
5485 · Accounting and Audit Fees	23,712.08	24,465.00	(752.92)	(3.1)%
5488 · Accounting and Audit Fees - LLC	2,499.00	2,352.00	147.00	6.3%
5490 · Payroll Service Fees	14,099.37	13,328.49	770.88	5.8%
5495 · Printing and Copying	2,331.28	4,862.76	(2,331.48)	(50.0)%
5500 · Postage and Shipping	974.38	897.87	76.51	8.5%
5505 · Insurance (Incl. Building Ins.)	94,769.71	52,138.02	42,631.69	81.8%
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	12,297.29	(774.79)	(6.3)%
5530 · Bank Fees	278.95	322.55	(43.60)	(13.5)%
5544 · Outreach Conferences/Partnershi	5,630.00	2,947.50	2,682.50	91.0%
5545 · Community Outreach	48,408.18	46,637.18	1,771.00	3.8%
5546 · Outreach Materials	127.14	93.99	33.15	35.3%
5547 · Transportation	33,288.20	3,547.40	29,740.80	838.4%
5555 · Fee Waiver Expenses	17,203.25	1,640.00	15,563.25	949.0%
5590 · Admin Discretionary	1,570.99	2,258.00	(687.01)	(30.4)%
5595 · Other Admin Expenses	1,833.67	1,647.42	186.25	11.3%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>676,582.98</b>	<b>595,457.23</b>	<b>81,125.75</b>	<b>13.6%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	445,647.17	432,298.92	13,348.25	3.1%
5610 · Spec Ed FICA & Medicare	17,388.59	16,789.67	598.92	3.6%
5615 · Spec Ed Health Benefits	79,841.19	68,293.27	11,547.92	16.9%
5625 · Auditory Services	4,950.00	5,130.00	(180.00)	(3.5)%
5630 · Speech Services	45,816.00	48,972.92	(3,156.92)	(6.5)%
5635 · OT Services	35,240.00	37,525.00	(2,285.00)	(6.1)%
5636 · PT Services	7,990.00	14,380.00	(6,390.00)	(44.4)%
5642 · Nursing Services	29,676.14	22,982.89	6,693.25	29.1%
5645 · Other Spec Ed Services	577.80	736.11	(158.31)	(21.5)%
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	2,107.62	(1,744.12)	(82.8)%
5656 · ELL CR Materials & Supplies	568.64	434.84	133.80	30.8%
5660 · Spec Ed Professional Developmt	3,700.70	3,394.50	306.20	9.0%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>733,014.51</b>	<b>702,686.56</b>	<b>30,327.95</b>	<b>4.3%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	90,219.45	78,941.67	11,277.78	14.3%
5710 · Maint FICA & Medicare	7,516.90	7,189.69	327.21	4.6%
5715 · Maint Health Benefits	10,128.34	9,514.75	613.59	6.5%
5720 · Water and Sewer	3,692.98	2,525.24	1,167.74	46.2%
5730 · Gas and Electricity	25,032.77	18,150.30	6,882.47	37.9%
5735 · Garbage	1,769.32	1,997.40	(228.08)	(11.4)%



**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	Jul '20 - Jan 21	\$ Change	% Change
5740 · Life Safety	16,915.53	51,307.45	(34,391.92)	(67.0)%
5745 · Snow Removal	180.14	5,088.50	(4,908.36)	(96.5)%
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	7,316.89	8,554.96	(1,238.07)	(14.5)%
5775 · Long-Term Maint & Repairs	17,293.53	406,049.00	(388,755.47)	(95.7)%
5795 · Other Maint Exps	1,463.13	750.40	712.73	95.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>190,701.77</b>	<b>599,766.95</b>	<b>(409,065.18)</b>	<b>(68.2)%</b>
5800 · FUNDRAISING EXP				
5880 · Dances Exp	961.75	19.98	941.77	4,713.6%
5890 · Restricted Expense	0.00	500.00	(500.00)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>961.75</b>	<b>519.98</b>	<b>441.77</b>	<b>85.0%</b>
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	35,345.02	43,984.29	(8,639.27)	(19.6)%
5906 · IDEA Preschool Grant	2,315.50	2,681.00	(365.50)	(13.6)%
5910 · Title I Exp	20,481.41	21,333.83	(852.42)	(4.0)%
5922 · Title IV - Student Support	1,021.47	0.00	1,021.47	100.0%
5940 · ESSER Grant Expense	2,799.00	18,073.66	(15,274.66)	(84.5)%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>81,027.48</b>	<b>86,072.78</b>	<b>(5,045.30)</b>	<b>(5.9)%</b>
<b>Total Expense</b>	<b>2,982,326.80</b>	<b>3,239,674.90</b>	<b>(257,348.10)</b>	<b>(7.9)%</b>
<b>Net Ordinary Income</b>	<b>492,231.98</b>	<b>253,951.16</b>	<b>238,280.82</b>	<b>93.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	71.50	40.40	31.10	77.0%
7104 · Food Events / Pizza Day	9,651.50	0.00	9,651.50	100.0%
7107 · SCRIP	2,660.78	3,587.26	(926.48)	(25.8)%
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%
<b>Total 7102 · Fundraising</b>	<b>20,422.53</b>	<b>10,062.68</b>	<b>10,359.85</b>	<b>103.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>20,422.53</b>	<b>10,062.68</b>	<b>10,359.85</b>	<b>103.0%</b>
<b>Total Other Income</b>	<b>20,422.53</b>	<b>10,062.68</b>	<b>10,359.85</b>	<b>103.0%</b>
<b>Other Expense</b>				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	89,998.17	(89,998.17)	(100.0)%
7228 · Series 2020 Bond Interest Expen	254,443.03	256,870.81	(2,427.78)	(1.0)%
7244 · Lease Interest Expense	700.23	193.53	506.70	261.8%
7246 · Depreciation	26,167.61	24,848.25	1,319.36	5.3%
7247 · Amortization	3,720.50	3,720.50	0.00	0.0%
7248 · Depreciation - LLC	167,122.41	167,122.41	0.00	0.0%
7249 · Amortization - LLC	2,792.54	2,664.57	127.97	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	7,278.34	0.00	7,278.34	100.0%
7321 · Classroom Care	26.40	0.00	26.40	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	18,109.05	(17,882.05)	(98.8)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>13,422.46</b>	<b>23,759.84</b>	<b>(10,337.38)</b>	<b>(43.5)%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>468,368.78</b>	<b>569,178.08</b>	<b>(100,809.30)</b>	<b>(17.7)%</b>
<b>Total Other Expense</b>	<b>468,368.78</b>	<b>569,178.08</b>	<b>(100,809.30)</b>	<b>(17.7)%</b>
<b>Net Other Income</b>	<b>(447,946.25)</b>	<b>(559,115.40)</b>	<b>111,169.15</b>	<b>19.9%</b>
<b>Net Income</b>	<b>44,285.73</b>	<b>(305,164.24)</b>	<b>349,449.97</b>	<b>114.5%</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**January 2022**

	Jan 22	Jan 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	588,178.77	602,824.44	(14,645.67)	(2.4)%
4110 · General Contributions	500.00	160.00	340.00	212.5%
4125 · Restricted Contribs/Sponsorship	0.00	100.00	(100.00)	(100.0)%
4130 · Matching Gifts	0.00	600.00	(600.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>588,678.77</b>	<b>603,684.44</b>	<b>(15,005.67)</b>	<b>(2.5)%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	17,762.00	(17,762.00)	(100.0)%
4215 · Title I Low Income	0.00	12,675.00	(12,675.00)	(100.0)%
4225 · Special Ed Personnel	6,738.60	6,740.60	(2.00)	0.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	0.0%
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00	0.0%
4295 · Other Grants	3,916.60	418.78	3,497.82	835.2%
<b>Total 4200 · GRANTS</b>	<b>15,930.60</b>	<b>42,871.78</b>	<b>(26,941.18)</b>	<b>(62.8)%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,159.50	5,232.00	(72.50)	(1.4)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,159.50</b>	<b>5,232.00</b>	<b>(72.50)</b>	<b>(1.4)%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4425 · Interscholastic Sports	250.00	0.00	250.00	100.0%
4495 · Other Clubs	6,790.00	0.00	6,790.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4730 · Field Trips/Educ Activities Inc	920.00	0.00	920.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	25.39	80.87	(55.48)	(68.6)%
4892 · Investment Income (Loss) in LLC	0.00	5.22	(5.22)	(100.0)%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>25.39</b>	<b>86.09</b>	<b>(60.70)</b>	<b>(70.5)%</b>
<b>Total Income</b>	<b>617,754.26</b>	<b>651,874.31</b>	<b>(34,120.05)</b>	<b>(5.2)%</b>
<b>Gross Profit</b>	<b>617,754.26</b>	<b>651,874.31</b>	<b>(34,120.05)</b>	<b>(5.2)%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	159,296.12	159,268.14	27.98	0.0%
5120 · Related FICA & Medicare Expense	4,446.37	4,515.61	(69.24)	(1.5)%
5125 · Instruction TRS	2,485.89	2,824.53	(338.64)	(12.0)%
5130 · Instruction Health Benefits Exp	22,018.22	21,073.26	944.96	4.5%
5140 · Classroom Supplies	35.63	12.92	22.71	175.8%
5141 · Culture Expenses	0.00	22.67	(22.67)	(100.0)%
5145 · Educational Materials	775.29	25.98	749.31	2,884.2%
5150 · Classroom Technology	0.00	2,539.13	(2,539.13)	(100.0)%
5170 · Dues & Subscriptions	0.00	2,143.32	(2,143.32)	(100.0)%
5175 · Instruction Prof Development	0.00	(30.00)	30.00	100.0%
5181 · Environmental Learning	365.40	250.67	114.73	45.8%
5190 · Deans Discretionary	181.37	0.00	181.37	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>189,604.29</b>	<b>192,646.23</b>	<b>(3,041.94)</b>	<b>(1.6)%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	3,471.70	0.00	3,471.70	100.0%
5215 · Interscholastic Sports	1,703.00	0.00	1,703.00	100.0%
5295 · Other Club Exps	2,000.00	0.00	2,000.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>7,174.70</b>	<b>0.00</b>	<b>7,174.70</b>	<b>100.0%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	440.00	0.00	440.00	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>440.00</b>	<b>0.00</b>	<b>440.00</b>	<b>100.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	55,291.80	44,607.06	10,684.74	24.0%
5420 · Admin FICA & Medicare	3,790.93	2,982.72	808.21	27.1%
5425 · Admin Health Benefits Expense	2,903.18	4,021.06	(1,117.88)	(27.8)%
5438 · Employment Expense - Other	61.25	61.25	0.00	0.0%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**January 2022**

02/18/22

Accrual Basis

	Jan 22	Jan 21	\$ Change	% Change
5440 · Supplies	58.38	447.34	(388.96)	(87.0)%
5445 · Furniture	0.00	199.98	(199.98)	(100.0)%
5455 · Computers	0.00	932.01	(932.01)	(100.0)%
5460 · Computer Support	3,215.28	5,415.17	(2,199.89)	(40.6)%
5480 · Telecommunication	0.00	1,799.95	(1,799.95)	(100.0)%
5485 · Accounting and Audit Fees	0.00	3,990.00	(3,990.00)	(100.0)%
5490 · Payroll Service Fees	2,010.66	1,903.22	107.44	5.7%
5495 · Printing and Copying	2,331.28	0.00	2,331.28	100.0%
5500 · Postage and Shipping	0.00	329.67	(329.67)	(100.0)%
5505 · Insurance (Incl. Building Ins.)	0.00	6,994.86	(6,994.86)	(100.0)%
5525 · Legal Fees	0.00	55.00	(55.00)	(100.0)%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5544 · Outreach Conferences/Partnershi	120.00	185.00	(65.00)	(35.1)%
5545 · Community Outreach	7,024.92	6,928.80	96.12	1.4%
5546 · Outreach Materials	0.00	75.00	(75.00)	(100.0)%
5547 · Transportation	0.00	681.20	(681.20)	(100.0)%
5555 · Fee Waiver Expenses	299.38	0.00	299.38	100.0%
5595 · Other Admin Expenses	0.00	(313.58)	313.58	100.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>77,152.06</b>	<b>81,340.71</b>	<b>(4,188.65)</b>	<b>(5.2)%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	75,714.50	74,048.20	1,666.30	2.3%
5610 · Spec Ed FICA & Medicare	2,518.51	2,418.25	100.26	4.2%
5615 · Spec Ed Health Benefits	11,452.28	10,348.76	1,103.52	10.7%
5625 · Auditory Services	0.00	855.00	(855.00)	(100.0)%
5630 · Speech Services	7,700.00	8,372.27	(672.27)	(8.0)%
5635 · OT Services	0.00	7,650.00	(7,650.00)	(100.0)%
5636 · PT Services	0.00	3,105.00	(3,105.00)	(100.0)%
5642 · Nursing Services	3,835.09	3,041.20	793.89	26.1%
5645 · Other Spec Ed Services	150.00	0.00	150.00	100.0%
5655 · Special Ed CR Mats & Sups	0.00	366.39	(366.39)	(100.0)%
5660 · Spec Ed Professional Developmt	325.00	50.00	275.00	550.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>101,695.38</b>	<b>110,255.07</b>	<b>(8,559.69)</b>	<b>(7.8)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	12,832.44	7,745.57	5,086.87	65.7%
5710 · Maint FICA & Medicare	970.72	894.55	76.17	8.5%
5715 · Maint Health Benefits	1,435.24	1,385.66	49.58	3.6%
5720 · Water and Sewer	507.02	299.16	207.86	69.5%
5730 · Gas and Electricity	6,309.16	4,633.89	1,675.27	36.2%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	1,961.22	1,628.39	332.83	20.4%
5745 · Snow Removal	84.88	4,111.71	(4,026.83)	(97.9)%
5770 · Maintenance Supplies	556.44	2,666.70	(2,110.26)	(79.1)%
5775 · Long-Term Maint & Repairs	692.17	1,194.04	(501.87)	(42.0)%
5795 · Other Maint Exps	88.94	0.00	88.94	100.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>25,690.99</b>	<b>24,807.47</b>	<b>883.52</b>	<b>3.6%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	2,656.28	4,059.60	(1,403.32)	(34.6)%
5906 · IDEA Preschool Grant	1,097.00	134.00	963.00	718.7%
5910 · Title I Exp	2,811.12	2,957.76	(146.64)	(5.0)%
5922 · Title IV - Student Support	130.68	0.00	130.68	100.0%
5940 · ESSER Grant Expense	0.00	1,318.87	(1,318.87)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>6,695.08</b>	<b>8,470.23</b>	<b>(1,775.15)</b>	<b>(21.0)%</b>
<b>Total Expense</b>	<b>408,452.50</b>	<b>417,519.71</b>	<b>(9,067.21)</b>	<b>(2.2)%</b>
<b>Net Ordinary Income</b>	<b>209,301.76</b>	<b>234,354.60</b>	<b>(25,052.84)</b>	<b>(10.7)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
7102 · Fundraising				
7103 · Box Tops	71.50	40.40	31.10	77.0%
7104 · Food Events / Pizza Day	16.50	0.00	16.50	100.0%
7107 · SCRIP	24.05	3,587.26	(3,563.21)	(99.3)%
<b>Total 7102 · Fundraising</b>	<b>112.05</b>	<b>3,627.66</b>	<b>(3,515.61)</b>	<b>(96.9)%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>112.05</b>	<b>3,627.66</b>	<b>(3,515.61)</b>	<b>(96.9)%</b>
<b>Total Other Income</b>	<b>112.05</b>	<b>3,627.66</b>	<b>(3,515.61)</b>	<b>(96.9)%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				

2:50 PM

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**January 2022**

02/18/22

Accrual Basis

	Jan 22	Jan 21	\$ Change	% Change
7227 · Charter School Admin Fee	0.00	29,996.74	(29,996.74)	(100.0)%
7228 · Series 2020 Bond Interest Expen	36,695.83	36,695.83	0.00	0.0%
7244 · Lease Interest Expense	94.68	115.80	(21.12)	(18.2)%
7246 · Depreciation	3,738.23	3,549.75	188.48	5.3%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	23,874.63	23,874.63	0.00	0.0%
7249 · Amortization - LLC	403.63	385.13	18.50	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7317 · Food Events / Pizza Day Expense	1,326.27	0.00	1,326.27	100.0%
7327 · Discretionary Hardship Fund	0.00	3,820.00	(3,820.00)	(100.0)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>1,326.27</b>	<b>3,820.00</b>	<b>(2,493.73)</b>	<b>(65.3)%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>66,664.77</b>	<b>98,969.38</b>	<b>(32,304.61)</b>	<b>(32.6)%</b>
<b>Total Other Expense</b>	<b>66,664.77</b>	<b>98,969.38</b>	<b>(32,304.61)</b>	<b>(32.6)%</b>
<b>Net Other Income</b>	<b>(66,552.72)</b>	<b>(95,341.72)</b>	<b>28,789.00</b>	<b>30.2%</b>
<b>Net Income</b>	<b>142,749.04</b>	<b>139,012.88</b>	<b>3,736.16</b>	<b>2.7%</b>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July 2021 through January 2022

	Jul '21 - Jan 22
<b>OPERATING ACTIVITIES</b>	
Net Income	44,285.73
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,424.80)
1250 · Grants Receivable	45,855.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	3,720.50
1490 · Accumulated Depreciation	26,167.61
1660 · PCCSHI-Accumulated Depreciation	167,122.41
2002 · Accounts Payables	(5,356.73)
2151 · Deferred Revenue-Fees	(1,742.65)
2152 · Deferred Revenue - ISBE	1,146,655.12
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(77,645.57)
2280 · HSA Payable	(556.00)
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	(2,356.09)
<b>Net cash provided by Operating Activities</b>	<b>1,292,776.51</b>
<b>INVESTING ACTIVITIES</b>	
1475 · CIP - Barn and Kennicott Renova	(511,407.84)
1607 · Capitalized Closing Costs	2,792.54
<b>Net cash provided by Investing Activities</b>	<b>(508,615.30)</b>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(3,329.74)
2609 · Series 2020 Bond Term 2031	(9,583.33)
<b>Net cash provided by Financing Activities</b>	<b>(12,913.07)</b>
<b>Net cash increase for period</b>	<b>771,248.14</b>
<b>Cash at beginning of period</b>	<b>4,058,816.42</b>
<b>Cash at end of period</b>	<b>4,830,064.56</b>



**PCCS Board of Director's Meeting**  
**DRAFT MINUTES**  
**January 25, 2022**  
**Vicky Ranney Library - 1571 Jones Point Road**  
**Grayslake, IL 60030**

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**Board Members Present**

Rebekka Herrington   Stacey White   JoAnn Stewart   Nell Anen  
Demetri Georgatsos   Ankur Bhatia   Jim Mertz   Abe Janis

**Staff Present**

Geoff Deigan, Executive Director

**Call to Order**

Stacey White called the meeting to order at 7:08pm

**Motion to Approve the Agenda**

Motion to approve the agenda by Jim Mertz, seconded by Nell Anen. All "ayes". Motion passed.

**Public Comment**

Parents Lovessa Gloria & Mark Steggerda provided comments on Phase 5 COVID-19 mitigations.

**Discussion Agenda**

1. Phase 5 Update

Geoff Deigan described the new PCCS COVID-19 dashboard and status report on Phase 5 procedures. The Board thanked Geoff and the staff for their hard work on these efforts.

2. Board Training Documentation

Stacey White reported that required board training was completed and records had been received from INCS.

3. Committee Updates

Updates provided on meetings of Finance, Outreach, & Election Committees.

**Consent Agenda**

4. Director's Report was provided by Geoff Deigan.

5. Financial Statements - 2<sup>nd</sup> Quarter ISBE Deliverables was presented by Geoff Deigan.

6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings

Motion to approve Minutes for December 7, 2021 Board Meeting Open Session Minutes by JoAnn Stewart, seconded by Ankur Bhatia. All "ayes". Motion passed.

7. Motion to Accept Reports on Consent Agenda

Motion to accept reports by JoAnn Stewart, seconded by Jim Mertz. All "ayes". Motion passed.

**Closed Session**

The Board did not enter Closed Session.

**Public Comment**

Parents Gabriella White, Lovessa Gloria, & Mark Steggerda provided comments on Phase 5 COVID-19 mitigations.

**Action Agenda**

8A – Approve Closed Session Minutes from Previous Board Meetings

Motion to approve Closed Session Minutes from Dec 7, 2021 Board Meeting by Jim Mertz, seconded by JoAnn Stewart. On a roll call vote, Demetri Georgatsos abstained and remaining Board voted “yes”. Motion passed.

9A – Approve New Hires

Motion to approve new hires Ingrid Harrison, Business Manager & Megan Lucas, Instructional Assistant by Nell Anen, seconded by Demetri Georgatsos. On a roll call vote, all “yes”. Motion passed.

10A - Approve Legal Bills for \$ 550.00

Motion to approve legal bills by JoAnn Stewart, seconded by Jim Mertz. On a roll call vote, all “yes”. Motion passed.

**New Business**

None

**Adjourn**

Motion to adjourn by JoAnn Stewart, seconded by Rebekka Herrington. On a voice vote, all “ayes”. Motion passed. Meeting adjourned at 8:07PM.

Respectfully submitted,

Abe Janis  
Secretary



**PCCS Board of Director's Special Board Meeting**  
**DRAFT OPEN SESSION MINUTES**  
**February 7, 2022**  
**Gaylord Nelson Gym - 1591 Jones Point Road**  
**Grayslake, IL 60030**

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**Board Members Present**

Rebekka Herrington	Stacey White	JoAnn Stewart	Abe Janis
Demetri Georgatsos	Ankur Bhatia	Jim Mertz	

**Staff Present**

Geoff Deigan, Executive Director

**Call to Order**

Stacey White called the meeting to order at 7:03pm

**Closed Session: VICKY RANNEY LIBRARY**

*Discussion Related to 5ILCS 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.*

Motion to enter Closed Session by JoAnn Stewart, seconded by Jim Mertz. On a roll call vote, all "yes". Motion passed. Board entered Closed Session at 7:04pm and exited Closed Session at 7:45pm.

**Open Session: GAYLORD NELSON GYM**

**Public Comment**

Public comments for and against Phase 5 COVID-19 procedures were provided by:

Rob Freeman (Prairie Crossing Council), Dan Fedor, Dayna Wick, Gabriella White, Jeff Kruse, Theresa Mugerditchian, Hayli Crusco, Seth Smole, Yamini Ashod, Rebecca VanDeWeghe, Andrew VanDeWeghe, Carol Alloan, Tom Berg, Justin Essenprez, Jennifer Diehl, Jeff Allan, Carissa Allan, Courtney Engel, Lovessa Gloria, Lisa Rock, Julian Johansen, Jena Mertz, & Kirk Orelup.

**Discussion Agenda**

1. Temporary Restraining Order and Compliance on Executive Orders

The Board discussed the implications of following or not following the Executive Order on Phase 5 COVID-19 procedures for schools.

**Action Agenda**

1A. Compliance on Executive Orders

Motion to enforce the Executive Order until the next Board Meeting made by JoAnn Stewart, seconded by Abe Janis. On a roll call vote: Ankur Bhatia "yes", Demetri Georgatsos "no", Rebekka Herrington "yes", Abe Janis "yes", Jim Mertz "yes", Stacey White "yes". Motion passed.



**New Business**

Demetri Georgatsos asked for mask breaks to be added to the agenda for the next meeting. Stacey White requested a survey on masking be sent to parents.

**Adjourn**

Motion to adjourn by JoAnn Stewart, seconded by Demetri Georgatsos. On a voice vote, all "ayes". Motion passed. Meeting adjourned at 9:18pm

Respectfully submitted,

Abe Janis  
Secretary