



**Board of Director's Meeting
AGENDA
Tuesday March 22, 2022 @ 7:00PM
Wright Library– 1591 Jones Point Road
Grayslake, IL 60030**

Call to Order /Motion to Approve Agenda President

Mission Moment: Those Who Excel

Public Comment 10 Minutes

Discussion Agenda

1. 1st Reading By Laws Amendments
2. FY23 School Calendar
3. Bi- Annual Review of Closed Session Minutes and Recordings
4. Committee Updates
5. FY23 Curriculum and Program Delivery Assessments

Consent Agenda:

6. Financial Statements
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. 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.

9. 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

10. Review Closed Session Minutes from Previous Board Meetings

Public Comment 10 Minutes

Action Agenda:

- 3A. - Approve FY23 School Calendar
- 4A/10A. - Approve Action for Closed Session Archived Minutes
- 8A. - Approve Legal Bills

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@pccharterschool.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



**Board of Director's Policy
Educational Philosophy 100 Series**

Policy # 100.4

PRAIRIE CROSSING CHARTER SCHOOL BYLAWS

The Board of Directors, pursuant to Article XIV of the Bylaws of Prairie Crossing Charter School, has adopted the following Amended and Restated Bylaws of Prairie Crossing Charter School effective May 28, 2013 until otherwise amended, altered, revised or repealed.

ARTICLE I. NAME

The name of the Corporation shall be Prairie Crossing Charter School.

ARTICLE II. PURPOSES

Section 1. Not for Profit. The Corporation is organized under and shall operate as an Illinois Not For Profit Corporation, and shall have such powers as are now or as may hereafter be granted by the Illinois General Not For Profit Corporation Act of 1986.

Section 2. Purposes. The purposes of the Corporation are educational and charitable within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986, as amended, including but not limited to the establishment of a Charter School under the auspices of the State of Illinois.

Section 3. Rules. The following rules shall conclusively bind the Corporation and all persons acting for or on behalf of it:

- a. No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these bylaws, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law) or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law).
- b. Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, dispose of all the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious, or scientific purposes as shall at the time qualify as an exempt organization or organizations under section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law), as the Board of Directors shall determine. Any assets not so disposed of shall be disposed of by the Court of Common Pleas of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.
- c. The Corporation shall not adopt any practice, policy or procedure which would result in discrimination on the basis race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States;

use of lawful products while not at work; being a victim of domestic or sexual violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; and other legally protected categories.

ARTICLE III. REGISTERED OFFICE AND AGENT

The Corporation shall have and continuously maintain in the State of Illinois within the boundaries of Lake or Cook Counties, a registered office and a registered agent whose office shall be identical with such registered office.

ARTICLE IV. MEMBERS

The Corporation shall have no members.

ARTICLE V. BOARD OF DIRECTORS

Section 1. General Powers. The affairs of the Corporation shall be managed by or under the direction of its Board of Directors which may delegate authority to specified officers and other designated personnel.

Section 2. Number, Tenure and Qualifications. The number of directors shall consist of not less than ~~nine-seven (7)~~ and not more than ~~twelve (12)~~ individuals.

Section 3. Term. The term for directors is three years. Each director shall hold office until the end of his or her respective term, resignation, removal, or until his or her successor shall have been elected and qualified. No director may serve for more than ~~threewo~~ consecutive, full three-year terms, excluding any ex-officio tenure. Terms shall be staggered so that minimally ~~onethree (13)~~ and not more than five (5) directors shall be up for election in any year.

Section 4. Board Composition. ~~No less than Three-two~~ directors, whether members of the parent body or otherwise, shall be elected by the parents of children currently enrolled at Prairie Crossing Charter School. ~~No less than fourFive~~ directors, whether elected by such parents or appointed by the Board, shall themselves be parents of children currently enrolled at Prairie Crossing Charter School. Each of the above are minimum requirements and are limited only by the ultimate size of the board itself. One parent elect Board position will be elected Upon a vacancy created in accordance with the terms in Section 3 and Section 10 per yearly election cycle and -in the event no parent elect candidate enters the election, the Board of Directors may fill the vacancy with a Board appointed member until the next parent election cycle. The Board of Directors may also elect ex-officio directors from time to time, such directors being allowed to attend and participate in all open sessions of board meetings but not being allowed to vote.

Section 5. Regular Meetings. Regular meetings of the Board of Directors shall be held monthly on dates to be determined by the Board, for no less than ten ~~(10)~~ regular meetings each year. The meeting agenda will be posted according to the Illinois Open Meetings Act. The annual meeting of the Board of Directors shall be held on the date corresponding to the date that the regular meeting scheduled for October would otherwise be held.

Section 6. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the President or a majority of Directors. The location, notification, and posting of the meeting must adhere to the Illinois Open Meetings Act. Notice shall be given to all directors via email if within a week of the meeting, or telephone, in addition to email, if less than a week from the date of the meeting.

Section 7. Quorum. A majority of the Board of Directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors provided that, if less than a majority of the directors is present at said meeting, a majority of the directors present may adjourn the meeting to another time without further notice.

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Section 8. Manner of Acting. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by statute, these bylaws, or the Articles of Incorporation. No director may act by proxy on any matter of Board governance.

Section 9. Vacancies. Any vacancy occurring in the Board of Directors shall be filled by the Board of Directors unless the articles of incorporation, a statute, or these bylaws provide that a vacancy or a directorship so created shall be filled in some other manner, in which case such provision shall control. When a vacancy reduces the membership of the Board to less than ~~seven~~ nine members, the Board of Directors shall endeavor to fill any vacancy within 90 days by electing or appointing a new member.

Section 10. Resignation and Removal of Directors. A director may resign at any time upon written notice to the Board of Directors. A director may be removed with or without cause by the affirmative vote of two-thirds of the total directors. ~~Written~~ Notice shall be given ~~sent~~ to all directors a minimum of 7 days before a vote to remove a director. A director being considered for removal shall have the opportunity to address the Board prior to any vote on such removal.

Section 11. Compensation. Members of the Board of Directors shall not receive any salary for their services as members of the Board, but by resolution of the Board of Directors, a fixed sum and expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the Board; provided, that nothing herein contained shall be construed to preclude any director from serving the Corporation in any other capacity and receiving compensation therefore.

ARTICLE VI. COMMITTEES

Section 1. Committee Establishment. The Board of Directors may by resolution designate standing committees, ad hoc committees, and ad hoc task forces as it deems necessary for the effective governance of the corporation. Each committee, whether created by such resolution or provided for in Section 2 of this Article 2, shall consist of two or more directors, may be chaired by a director, with at least one committee member being a parent of a child currently enrolled at Prairie Crossing Charter School. Board committees and task forces act as recommending bodies to the Board of Directors and do not have authority to approve governance or management issues. With the exception of the Executive Committee, appointments to committees, task forces, or other bodies shall be by the Board President. Any member of such bodies may be removed by the Board President whenever in the judgment of the President the best interests of the Corporation would be served by such removal. Staff members assigned to such bodies are to be considered advisory, and not members of said bodies, unless specifically appointed as a member.

Section 2. Standing Committees. The Corporation shall have the following standing committees, all members of which, unless otherwise noted, will be appointed by the President:

(a) Executive Committee. The Executive Committee shall consist of all officers of the Corporation and any other individuals appointed by the President and approved by the Board of Directors. The committee shall be chaired by the President and shall be fully authorized, unless such authority be otherwise specifically limited by the Board of Directors, to act on behalf of the Corporation during the intervals between meetings of the Board of Directors. Actions taken by the Executive Committee shall be reported to the Board of Directors for ratification at the next regular meeting thereof.

(b) Finance Committee. The Finance Committee members shall be appointed by the President and shall include the Treasurer. It shall be responsible for oversight of the compilation of the annual budget for submission to the Board of Directors for approval, assisting the Corporation in the interviewing and selecting of accounting professionals to conduct the annual audit and reviewing any recommendations thereof upon completion of the audit, and reviewing insurance coverage and insurance companies for the Corporation. The Finance Committee will review the financial reports of the Corporation not less than quarterly to determine the relationship of budgeted items to actual expenditures and

revenues, and the chairperson of the Finance Committee shall report the results of such review to the Board of Directors at the next regular meeting of the Board of Directors.

(c) Academic Excellence Committee. The Academic Excellence Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Committee will monitor curriculum content, student achievement, staff development, and alignment with the academic standards in our charter agreement.

(d) Governance Committee. The Governance Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Governance Committee will review and evaluate school policies on a regular basis to determine if policies are relevant and address the needs of the school. The committee will collaborate with the administration to identify and develop new policies, and will advise the Board of Directors on policy-related issues. The Committee will recommend the goals of the strategic plan to the Board of Directors, and monitor the progress of said goals.

(e) Outreach Committee. The Outreach Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Committee will be responsible to the Board of Directors for raising awareness to the broader community of the opportunity to choose PCCS as their child(ren)'s school. The Committee will coordinate development efforts with the school's Executive Director, or other approved appointee.

Section 3. Other Bodies. The Board of Directors by resolution may designate commissions, task forces, advisory bodies or other such bodies not having or exercising the authority of the Board of Directors in the management of the Corporation. The Board of Directors shall from time to time designate by resolution the scope and authority of any such body. Except as otherwise provided in such resolution, members need not be directors of the Corporation, and the President shall appoint the members thereof.

Section 4. Blank.

Section 5. Term of Office. Each member of a committee or other body shall continue until the member resigns, is removed or ceases to qualify as a member thereof, unless the committee or other body is sooner terminated.

Section 6. Chairperson. Unless otherwise specified in this Article VI, one member of each committee or other body shall be appointed chairperson by the President of the Corporation.

Section 7. Vacancies. Vacancies in the membership of any committee or other body may be filled by appointments in the same manner as provided in the case of the original appointments.

Section 8. Quorum. Unless otherwise provided in the resolution of the Board of Directors designating a committee or other body, a majority of the entire committee shall constitute a quorum, and the act of a majority of the members present at a meeting in which a quorum is present shall be the act of the committee or other body.

Section 9. Subcommittees or Sub-Bodies. Each committee or other body may create by resolution subcommittees or sub-bodies to assist in fulfilling its purpose, which subcommittees or sub-bodies shall operate in accordance with such resolution. The chairperson of the particular committee or body shall appoint the chairperson of each its subcommittees or sub-bodies.

ARTICLE VII. OFFICERS

Section 1. Officers. The officers of the Corporation shall be a President, a Vice-President, a Treasurer, a Secretary, and such other officers as may be elected or appointed by the Board of Directors. Officers whose authority and duties are not prescribed in these bylaws shall have the authority and perform

the duties prescribed, from time to time, by the Board of Directors. Not more than two offices may be held by the same person.

Section 2. Election and Term of Office. The officers of the Corporation shall be elected at each regular annual meeting of the Board of Directors. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office until his or her successor shall have been duly elected and shall have qualified or until his or her death or until he or she shall resign or shall have been removed in the manner herein provided. Election of an officer shall not of itself create contractual rights.

Section 3. Removal. Any officer elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation would be served thereby.

Section 4. President. The President shall be the principal executive officer of the Corporation. Subject to the direction and control of the Board of Directors, he or she shall be in charge of the business and affairs of the Corporation.

Section 5. Vice-President. The Vice-President shall assist the President in the discharge of his or her duties as the President may direct, and shall perform such other duties as from time to time may be assigned to him or her by the President or the Board of Directors. In the absence of the President or in the event of his or her inability or refusal to act, the Vice-President shall perform the duties of the President and, when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

Section 6. Treasurer. The Treasurer shall be the principal accounting and financial officer of the Corporation. The Treasurer shall (a) have charge of and be responsible for the maintenance of adequate books of account for the Corporation; (b) have charge and custody of all funds and securities of the Corporation, and be responsible thereof, and for the receipt and disbursement thereof; and (c) perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

Section 7. Secretary. The Secretary shall (a) record the minutes of the meetings of the Board of Directors in one or more books provided for that purpose; (b) see that all notices, including without limitation annual notice of the dates of all regularly scheduled meetings of the Board of Directors, are duly given in accordance with the provisions of these bylaws or as required by law; (c) be a custodian of the corporate records; (d) keep a register of the post office address of each member of the Board of Directors and the Advisory Board which shall be furnished to the Secretary by such members; and (e) perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

ARTICLE VIII. CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

Section 1. Contracts. The Board of Directors may authorize any agent or agents of the Corporation, in addition to the officers so authorized by these bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation and such authority may be general or confined to specific instances.

Section 2. Checks, Drafts, etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the Treasurer or an Assistant Treasurer and countersigned by the President or Vice-President of the Corporation.

Section 3. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies, or other depositories as the Board of Directors may select.

Section 4. Gifts. The Board of Directors, or person designated by the Board of Directors, or an officer of the Corporation, may accept on behalf of the Corporation any contribution, gift, bequest or devise for the general purpose or for any special purpose of the Corporation.

ARTICLE IX. BOOKS AND RECORDS

The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Board of Directors, and committees having any of the authority of the Board of Directors.

ARTICLE X. FISCAL YEAR

The fiscal year of the Corporation shall be fixed by resolution of the Board of Directors.

ARTICLE XI. NO CORPORATE SEAL

The Corporation shall not have nor use a corporate seal.

ARTICLE XII. WAIVER OF NOTICE

Whenever any notice whatsoever is required to be given under the provisions of the Illinois General Not For Profit Corporation Act of 1986 or under the provisions of the Articles of Incorporation or the bylaws of the Corporation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time started therein, shall be deemed equivalent to the giving of such notice.

ARTICLE XIII. INDEMNIFICATION

Section 1. Indemnification. The Corporation shall, to the extent legally permissible, indemnify each person who may serve or who has served at any time as a Board Member, Committee Member or employee of the corporation against all expenses and liabilities, including, without limitation, counsel fees, judgments, fines, excise taxes, penalties and settlement payments, reasonably incurred by or imposed upon such person in connection with any threatened, pending or completed action, suit or proceeding in which he or she may become involved by reason of his or her service in such capacity; provided that no indemnification shall be provided for any such person with respect to any matter as to which he or she shall have been finally adjudicated in any proceeding not to have acted in good faith in the reasonable belief that such action was in the best interests of the Corporation. The right of indemnification under this Article shall be in addition to and not exclusive of all other rights to which any person may be entitled.

This Article constitutes a contract between the corporation and the indemnified Board Member, Committee Member and employees. No amendment or repeal of the provisions of this Article, which adversely affects the right of an indemnified Board Member, Committee Member, or employee under this Article, shall apply to such Board Member, Committee Member, or employee with respect to those acts or omissions which occurred at any time prior to such amendment or repeal.

Section 2. Insurance. The Corporation is entitled to purchase insurance for purposes of the indemnifications provided in the Article to the full extent as determined from time to time by the Board of Directors.

ARTICLE XIV. AMENDMENTS

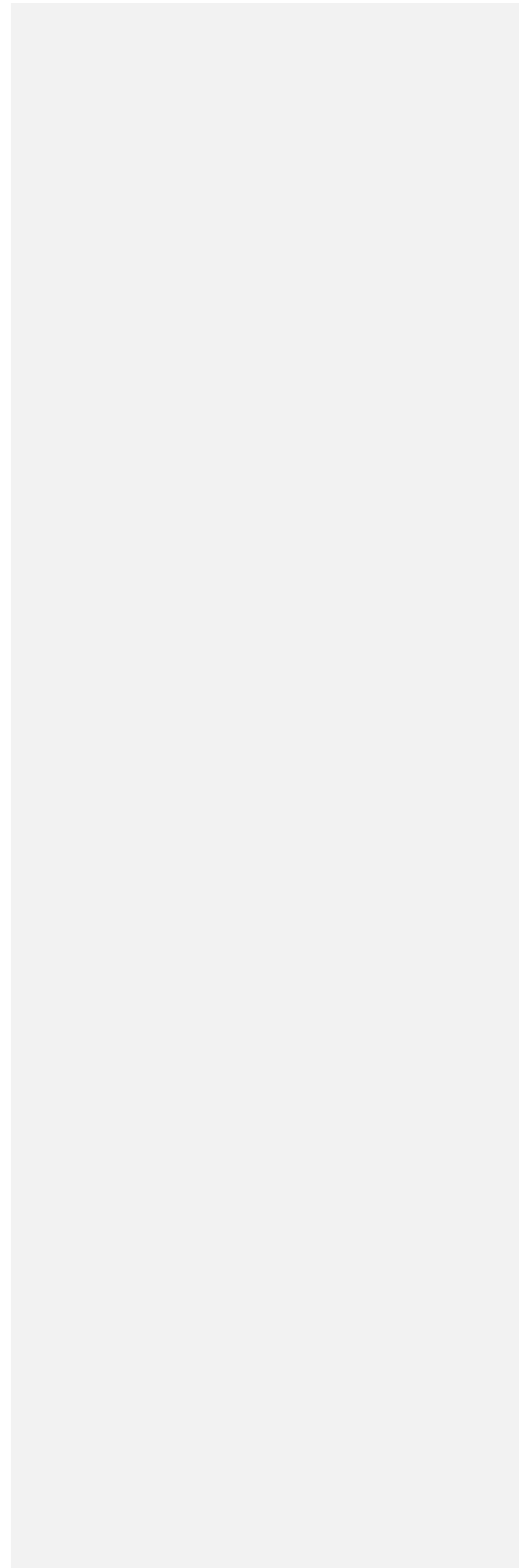
The power to alter, amend, or repeal the bylaws or adopt new bylaws shall be vested in the Board of Directors unless otherwise provided in the Articles of Incorporation or the bylaws. Such action must be adopted by no less than two-thirds of the members of the Board of Directors at a regular meeting for which written notice of the purpose shall be given; provided, however, that no amendment to the bylaws may be adopted unless such amendment is first presented for consideration at a prior regular meeting of the Board of Directors. The bylaws may contain any provisions for the regulations and

management of the affairs of the Corporation not inconsistent with the law or the Articles of Incorporation.

Adoption Dates:

Amended and Restated: May 28, 2013

Amended and Restated: March 30, 2021



Prairie Crossing Charter School Calendar

2022-2023




August 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	ER	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2021						
S	M	T	W	T	F	S
				1	ER	3
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11	12	13	14	15	ER	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2021						
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						1
2	3	4	5	ER	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	ER	29
30	31					

November 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	ER	12
13	14	15	16	17	18	19
20	CER	CER	23	24	25	26
27	28	29	30			

December 2021						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	ER	23	24
25	26	27	28	29	30	31

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 8-10.....No School: Teacher In-Service
 Aug. 11First Day of School / Early Release

Sept. 2.....Early Release: Teacher In-Service
 Sept. 5.....No School: Labor Day
 Sept. 16.....Early Release: Teacher In-Service

Oct. 6.....Early Release: Teacher In-Service
 Oct. 7No School: Teacher In-Service
 Oct. 10No School: Columbus Day
 Oct. 28 Early Release: Teacher In-Service

Nov. 8No School: Election Day
 Nov. 11Early Release: Teacher In-Service
 Nov. 11End of 1st Trimester (61)

Nov. 21.....Conferences - Early Release
 Nov. 22Conferences - Early Release
 Nov. 23No School: Nonattendance Day
 Nov. 24.....No School: Thanksgiving Day
 Nov. 25No School: Nonattendance Day

Dec. 22Early Release: Teacher In-Service
 Dec. 23-Jan. 6.....No School: Winter Break

Jan. 9School Reconvenes
 Jan. 13Early Release: Teacher In-Service
 Jan. 16No School: MLK Jr. Day

Feb. 16Early Release: Teacher In-Service
 Feb. 17..... No School: Teacher In-Service
 Feb. 20..... No School: President's Day

Mar. 3.....End of 2nd Trimester (63 days)
 Mar. 3Early Release: Teacher In-Service
 Mar. 16Conferences – Early Release
 Mar. 17.....Conferences – Early Release
 Mar. 27 - Mar. 31 ..No School: Spring Break

Apr. 3School Reconvenes
 Apr. 14Early Release: Teacher In-Service
 Apr. 17-21 ...Earth Week

May 12Early Release: Teacher In-Service
 May 26Early Release: Teacher In-Service
 May 29No School: Memorial Day

June 18th Grade Graduation
 June 2End of 3rd Trimester (59 days)
 June 2.....Last Day of School: Early Release

January 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	ER	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				







February 2022						
S	M	T	W	T	F	S
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12	13	14	15	ER	17	18
19	20	21	22	23	24	25
26	27	28				

March 2022						
S	M	T	W	T	F	S
			1	2	ER	4
5	6	7	8	9	10	11
12	13	14	15	CER	CER	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2022						
S	M	T	W	T	F	S
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9	10	11	12	13	ER	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	ER	13
14	15	16	17	18	19	20
21	22	23	24	25	ER	27
28	29	30	31			

June 2022						
S	M	T	W	T	F	S
				1	ER	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Key	
	All Day Teacher In-Service
	Early Release Teacher In-Service
	Legal Holidays Recommended by ISBE
	Early Release Parent Teacher Conference.
	Non-Attendance Day
	First, Last Day, and End of Trimester. ER

89

96

89

185 total

Consent Agenda

Director's Report

Short Term Steps

There are many pistons firing here at PCCS in preparation for a strong finish to FY22 and smooth beginning to FY23. To that end, at the Board meeting this month we will be reviewing the Calendar for the 2022/23 school year. In addition, I will ask for some of our committees to meet in addition to our quarterly meetings as we will be:

- ✎ Reviewing at the Finance Committee and Board meeting the draft of the FY23 Budget, In April and potentially May.
- ✎ In our Academics Committee, we will be presenting the feasibility to potentially improve and increase our Fine Arts opportunities (April, May, and July)
- ✎ Our Outreach committee will explore reintroducing in-person events in the warmer months and throughout next year.
- ✎ I will be asking our Executive Committee to meet in April and present to the Board in May a path toward 2030 with our Strategic Plan.
- ✎ And a whole lot more...

Long Term Success

On more than one occasion, I've had to face, and sometimes submit, to parents, staff, and a Board who insist we limit the focus to just "the problems at hand," and ignore root causes or potential unintended consequences that are considered "out of scope." Every day, I experience the tension between what is before me and within my sphere of influence, and the systems that exceed my privilege and agency, and yet can be deeply interrelated. Each holds the potential for oppression, occupation, and liberation from both within and without.

Across the globe, less effort has been applied to identifying and addressing the potential adaptive challenges, the ways in which we'll need to relate, behave, and see the world differently. What's required isn't so much a "think tank" as an "imagination bath," a cohort of visionaries that are employed to sit and watch and, by the potency of their collective imaginations, consider what must be, time being too short to start over.

With that, I share that we have among us those that excel in just that. Each year, ISBE recognizes nominees from districts across the state and selects leaders that exemplify what it means to be a part of a team that CARES:

Ashley Martinez as a *Classroom Teacher*, **Theresa Wright** as an *Early Career Educator*, **Quentin Siegel** as an *Educational Service Personnel*, **Jim Coonan** as an *Administrator*, **Katie Brzezinski** as a *Community Volunteer* and our amazing **1-2 Educators** as a *Team*.

Each of these Natural Leaders received a *Those who Excel Meritorious Award* from the State recognizing their unselfish contributions to public school education. Simon Sinek shares that "*If your actions inspire others to dream more, do more and become more - then you are a leader.*"

You do that daily... Congratulations to you all.

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

	Feb 22	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	100.03	0.00	100.03	100.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	0.00	0.00	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	588,278.80	538,287.16	49,991.64	109.3%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · 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%
Total 4300 · SCHOOL FEES INCOME	5,159.50	5,232.00	(72.50)	98.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,335.00	9,793.36	(7,458.36)	23.8%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	400.00	0.00	400.00	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	305.00	0.00	305.00	100.0%
Total 4400 · CLUBS & PROGRAMS	3,040.00	10,100.18	(7,060.18)	30.1%
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	0.0%
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%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 · INVESTMENT & OTHER INCOME				
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	25.03	79.15	(54.12)	31.6%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0%
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
February 2022

	Feb 22	Budget	\$ Over Budget	% of Budget
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	25.03	1,579.15	(1,554.12)	1.6%
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	608,517.33	567,214.49	41,302.84	107.3%
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	608,517.33	567,214.49	41,302.84	107.3%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	172,930.32	185,386.28	(12,455.96)	93.3%
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	5,396.68	6,683.50	(1,286.82)	80.7%
5125 · Instruction TRS	1,433.76	3,000.00	(1,566.24)	47.8%
5130 · Instruction Health Benefits Exp	23,260.84	29,050.00	(5,789.16)	80.1%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	621.94	1,787.50	(1,165.56)	34.8%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	435.99	2,858.87	(2,422.68)	15.3%
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	484.87	1,810.00	(1,325.13)	26.8%
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	103.45	1,000.00	(896.55)	10.3%
Total 5100 · INSTRUCTION EXPS	204,667.85	235,135.10	(30,467.25)	87.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,262.99	5,970.53	292.46	104.9%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	1,160.00	7,500.00	(6,340.00)	15.5%
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	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	7,422.99	13,470.53	(6,047.54)	55.1%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	566.85	1,000.00	(433.15)	56.7%
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%
Total 5300 · STUDENT PARTICIPATION EXPS	566.85	1,000.00	(433.15)	56.7%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	43,349.40	51,854.79	(8,505.39)	83.6%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	2,876.64	3,455.47	(578.83)	83.2%
5425 · Admin Health Benefits Expense	2,905.04	3,269.10	(364.06)	88.9%
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	47.55	741.00	(693.45)	6.4%
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	2,121.43	3,251.76	(1,130.33)	65.2%
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
February 2022

	Feb 22	Budget	\$ Over Budget	% of Budget
5475 · Admin Professional Development	0.00	416.67	(416.67)	0.0%
5480 · Telecommunication	1,999.45	1,796.24	203.21	111.3%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	2,833.95	2,263.59	570.36	125.2%
5495 · Printing and Copying	0.00	1,165.69	(1,165.69)	0.0%
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	1,000.00	(1,000.00)	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	956.37	0.00	956.37	100.0%
5545 · Community Outreach	7,024.90	9,162.50	(2,137.60)	76.7%
5546 · Outreach Materials	14.48	833.33	(818.85)	1.7%
5547 · Transportation	11,496.20	2,500.00	8,996.20	459.8%
5555 · Fee Waiver Expenses	0.00	0.00	0.00	0.0%
5590 · Admin Discretionary	0.00	450.00	(450.00)	0.0%
5595 · Other Admin Expenses	335.00	809.00	(474.00)	41.4%
Total 5400 · ADMINISTRATION EXPS	76,066.66	93,013.69	(16,947.03)	81.8%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	82,200.25	81,828.03	372.22	100.5%
5610 · Spec Ed FICA & Medicare	3,118.08	3,150.88	(32.80)	99.0%
5615 · Spec Ed Health Benefits	11,452.28	11,299.50	152.78	101.4%
5625 · Auditory Services	2,800.00	1,322.50	1,477.50	211.7%
5630 · Speech Services	8,162.00	9,000.00	(838.00)	90.7%
5635 · OT Services	6,160.00	5,125.00	1,035.00	120.2%
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	4,768.96	5,237.28	(468.32)	91.1%
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	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	0.00	1,000.00	(1,000.00)	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	118,661.57	129,016.60	(10,355.03)	92.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,242.41	14,460.05	(1,217.64)	91.6%
5710 · Maint FICA & Medicare	1,002.15	987.91	14.24	101.4%
5715 · Maint Health Benefits	1,435.24	2,456.00	(1,020.76)	58.4%
5720 · Water and Sewer	964.70	498.05	466.65	193.7%
5730 · Gas and Electricity	5,521.50	4,656.02	865.48	118.6%
5735 · Garbage	252.74	271.77	(19.03)	93.0%
5740 · Life Safety	1,465.55	1,250.00	215.55	117.2%
5745 · Snow Removal	0.00	2,000.00	(2,000.00)	0.0%
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	1,043.58	1,000.00	43.58	104.4%
5775 · Long-Term Maint & Repairs	1,445.79	833.33	612.46	173.5%
5795 · Other Maint Exps	2,107.98	200.00	1,907.98	1,054.0%
Total 5700 · OPERATIONS & MAINT EXP	28,481.64	29,413.13	(931.49)	96.8%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	4,000.00	(4,000.00)	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%
Total 5800 · FUNDRAISING EXP	0.00	4,000.00	(4,000.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	3,278.73	8,938.52	(5,659.79)	36.7%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	3,892.32	3,757.40	134.92	103.6%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	0.00	0.00	0.00	0.0%

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

	Feb 22	Budget	\$ Over Budget	% of Budget
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	7,171.05	12,695.92	(5,524.87)	56.5%
Total Expense	443,038.61	517,744.97	(74,706.36)	85.6%
Net Ordinary Income	165,478.72	49,469.52	116,009.20	334.5%
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	931.00	0.00	931.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
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%
Total 7102 · Fundraising	931.00	0.00	931.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	931.00	0.00	931.00	100.0%
Total Other Income	931.00	0.00	931.00	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	0.00	53,654.13	(53,654.13)	0.0%
7244 · Lease Interest Expense	92.87	95.54	(2.67)	97.2%
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	405.21	978.76	(573.55)	41.4%
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	133.18	0.00	133.18	100.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	(16.00)	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	117.18	0.00	117.18	100.0%
Total 7200 · NON OPERATING EXPENSE	28,759.62	87,034.10	(58,274.48)	33.0%
Total Other Expense	28,759.62	87,034.10	(58,274.48)	33.0%
Net Other Income	(27,828.62)	(87,034.10)	59,205.48	32.0%
Net Income	137,650.10	(37,564.58)	175,214.68	(366.4)%

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

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	3,823,162.01	3,768,010.08	55,151.93	101.5%
4110 · General Contributions	5,223.00	300.00	4,923.00	1,741.0%
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	1,000.00	(980.00)	2.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	40.00			
Total 4100 · GENERAL INCOME	3,828,445.01	3,769,310.08	59,134.93	101.6%
4200 · GRANTS				
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	47,173.20	47,184.20	(11.00)	100.0%
4230 · Special Ed Fundg for Children	33,827.50	33,827.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	3,100.30	3,100.30	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%
Total 4200 · GRANTS	99,002.98	270,271.65	(171,268.67)	36.6%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	33,861.75	34,008.00	(146.25)	99.6%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
Total 4300 · SCHOOL FEES INCOME	34,673.66	34,008.00	665.66	102.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	74,166.75	68,553.48	5,613.27	108.2%
4415 · Getting to Know You	2,900.00	3,000.00	(100.00)	96.7%
4425 · Interscholastic Sports	12,647.00	0.00	12,647.00	100.0%
4426 · Extra Curricular Income	1,350.00	2,147.72	(797.72)	62.9%
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	15,638.00	0.00	15,638.00	100.0%
Total 4400 · CLUBS & PROGRAMS	106,701.75	73,701.20	33,000.55	144.8%
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	0.0%
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%
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	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%
Total 4700 · STUDENT PARTICIPATION INCOME	7,911.75	0.00	7,911.75	100.0%
4800 · INVESTMENT & OTHER INCOME				
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	3,000.00	(3,000.00)	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	294.33	633.20	(338.87)	46.5%
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 February 2022

	Jul '21 - Feb 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%
Total 4800 · INVESTMENT & OTHER INCOME	6,335.96	3,633.20	2,702.76	174.4%
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	4,083,901.11	4,150,924.13	(67,023.02)	98.4%
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	4,083,901.11	4,150,924.13	(67,023.02)	98.4%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,149,052.08	1,134,545.11	14,506.97	101.3%
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	36,843.49	38,034.00	(1,190.51)	96.9%
5125 · Instruction TRS	15,540.52	18,573.03	(3,032.51)	83.7%
5130 · Instruction Health Benefits Exp	181,539.47	202,592.00	(21,052.53)	89.6%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	5,068.04	13,350.00	(8,281.96)	38.0%
5141 · Culture Expenses	1,555.96	6,363.63	(4,807.67)	24.5%
5145 · Educational Materials	13,160.01	22,869.32	(9,709.31)	57.5%
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	13,425.48	8,281.79	161.7%
5175 · Instruction Prof Development	996.02	29,000.00	(28,003.98)	3.4%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	3,059.98	22,760.00	(19,700.02)	13.4%
5182 · Environmental Ed Professional D	40.00	10,000.00	(9,960.00)	0.4%
5183 · Environmental Library	0.00	1,750.00	(1,750.00)	0.0%
5190 · Deans Discretionary	5,297.52	8,000.00	(2,702.48)	66.2%
Total 5100 · INSTRUCTION EXPS	1,439,710.43	1,548,075.15	(108,364.72)	93.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	35,936.40	41,793.72	(5,857.32)	86.0%
5210 · Getting to Know You	2,388.44	1,500.00	888.44	159.2%
5215 · Interscholastic Sports	13,636.04	22,920.00	(9,283.96)	59.5%
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%
Total 5200 · CLUBS & PROGRAMS EXP	62,968.99	66,313.72	(3,344.73)	95.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	10,016.58	4,330.00	5,686.58	231.3%
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%
Total 5300 · STUDENT PARTICIPATION EXPS	10,016.58	4,330.00	5,686.58	231.3%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	368,155.07	366,185.27	1,969.80	100.5%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	20,206.68	22,028.21	(1,821.53)	91.7%
5425 · Admin Health Benefits Expense	25,681.99	29,355.59	(3,673.60)	87.5%
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	2,709.50	2,150.00	559.50	126.0%
5440 · Supplies	3,320.15	4,036.00	(715.85)	82.3%
5445 · Furniture	(299.90)	1,040.00	(1,339.90)	(28.8)%
5450 · Office Equipment	0.00	1,040.00	(1,040.00)	0.0%
5455 · Computers	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	34,846.06	28,014.08	8,831.98	134.0%

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

	Jul '21 - Feb 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	3,333.32	(2,882.49)	13.5%
5480 · Telecommunication	14,123.44	14,366.12	(242.68)	98.3%
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	16,933.32	16,655.57	277.75	101.7%
5495 · Printing and Copying	2,331.28	3,497.07	(1,165.79)	66.7%
5500 · Postage and Shipping	974.38	1,196.00	(221.62)	81.5%
5505 · Insurance (incl. Building Ins.)	94,769.71	63,351.12	31,418.59	149.6%
5510 · Dues and Subscriptions	443.95	2,000.00	(1,556.05)	22.2%
5515 · Board Related Expenses	62.27	2,000.00	(1,937.73)	3.1%
5522 · Legal Fees - LLC	1,995.00			
5525 · Legal Fees	11,522.50	16,664.00	(5,141.50)	69.1%
5530 · Bank Fees	323.95	1,026.64	(702.69)	31.6%
5544 · Outreach Conferences/Partnershi	6,586.37	0.00	6,586.37	100.0%
5545 · Community Outreach	55,433.08	66,586.99	(11,153.91)	83.2%
5546 · Outreach Materials	141.62	6,666.64	(6,525.02)	2.1%
5547 · Transportation	44,784.40	11,375.00	33,409.40	393.7%
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	3,150.00	(1,579.01)	49.9%
5595 · Other Admin Expenses	2,168.87	4,220.00	(2,051.33)	51.4%
Total 5400 · ADMINISTRATION EXPS	752,649.64	698,102.62	54,547.02	107.8%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	527,847.42	519,650.77	8,196.65	101.6%
5610 · Spec Ed FICA & Medicare	20,506.67	21,739.84	(1,233.17)	94.3%
5615 · Spec Ed Health Benefits	91,293.47	84,318.00	6,975.47	108.3%
5625 · Auditory Services	7,750.00	8,710.00	(960.00)	89.0%
5630 · Speech Services	53,978.00	52,000.00	1,978.00	103.8%
5635 · OT Services	41,400.00	41,500.00	(100.00)	99.8%
5636 · PT Services	7,990.00	15,000.00	(7,010.00)	53.3%
5640 · Psychological Services	0.00	7,000.00	(7,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	4,200.00	(4,200.00)	0.0%
5642 · Nursing Services	34,445.10	37,568.16	(3,123.06)	91.7%
5645 · Other Spec Ed Services	577.80	6,315.55	(5,737.75)	9.1%
5646 · Out of District Placement	61,034.78	42,670.80	18,363.98	143.0%
5650 · Special Ed Legal Fees	220.00	2,500.00	(2,280.00)	8.8%
5655 · Special Ed CR Mats & Sups	363.50	6,096.85	(5,733.35)	6.0%
5656 · ELL CR Materials & Supplies	568.64	1,400.00	(831.36)	40.6%
5660 · Spec Ed Professional Developmt	3,700.70	8,000.00	(4,299.30)	46.3%
5661 · ELL Professional Development	0.00	1,200.00	(1,200.00)	0.0%
Total 5600 · SUPPORT SERVICES	851,676.08	859,869.97	(8,193.89)	99.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	103,461.86	91,205.81	12,256.05	113.4%
5710 · Maint FICA & Medicare	8,519.05	7,656.93	862.12	111.3%
5715 · Maint Health Benefits	11,563.58	16,167.00	(4,603.42)	71.5%
5720 · Water and Sewer	4,657.68	3,162.40	1,495.28	147.3%
5730 · Gas and Electricity	30,554.27	26,177.12	4,377.15	116.7%
5735 · Garbage	2,022.06	2,174.12	(152.06)	93.0%
5740 · Life Safety	18,381.08	10,000.00	8,381.08	183.8%
5745 · Snow Removal	180.14	7,000.00	(6,819.86)	2.6%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	96.1%
5765 · Maintenance Equipment	439.04	5,600.00	(5,160.96)	7.8%
5770 · Maintenance Supplies	8,360.47	6,000.00	2,360.47	139.3%
5775 · Long-Term Maint & Repairs	18,739.32	6,866.64	12,072.68	281.1%
5795 · Other Maint Exps	3,571.11	1,900.00	1,671.11	188.0%
Total 5700 · OPERATIONS & MAINT EXP	219,183.41	192,801.57	26,381.84	113.7%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	4,000.00	(4,000.00)	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%
Total 5800 · FUNDRAISING EXP	961.75	4,020.00	(3,058.25)	23.9%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	38,623.75	68,417.90	(29,794.15)	56.5%
5906 · IDEA Preschool Grant	2,315.50	2,681.00	(365.50)	86.4%
5910 · Title I Exp	24,373.73	23,929.40	444.33	101.9%

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

03/18/22

Accrual Basis

	Jul '21 - Feb 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%
Total 5900 · GRANT EXPENSE	88,198.53	95,028.30	(6,829.77)	92.8%
Total Expense	3,425,365.41	3,468,541.33	(43,175.92)	98.8%
Net Ordinary Income	658,535.70	682,382.80	(23,847.10)	96.5%
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	71.50	0.00	71.50	100.0%
7104 · Food Events / Pizza Day	10,582.50	0.00	10,582.50	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%
Total 7102 · Fundraising	21,353.53	0.00	21,353.53	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	21,353.53	0.00	21,353.53	100.0%
Total Other Income	21,353.53	0.00	21,353.53	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	78,610.21	(78,610.21)	0.0%
7228 · Series 2020 Bond Interest Expen	254,443.03	403,654.13	(149,211.10)	63.0%
7244 · Lease Interest Expense	793.10	764.25	28.85	103.8%
7246 · Depreciation	29,905.84	36,398.00	(6,492.16)	82.2%
7247 · Amortization	4,252.00	4,186.00	66.00	101.8%
7248 · Depreciation - LLC	190,997.04	217,663.32	(26,666.28)	87.7%
7249 · Amortization - LLC	3,197.75	7,830.07	(4,632.32)	40.8%
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	3,387.25	0.00	3,387.25	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	(161.00)	0.00	(161.00)	100.0%
7327 · Discretionary Hardship Fund	227.00	0.00	227.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	13,539.64	0.00	13,539.64	100.0%
Total 7200 · NON OPERATING EXPENSE	497,128.40	749,105.98	(251,977.58)	66.4%
Total Other Expense	497,128.40	749,105.98	(251,977.58)	66.4%
Net Other Income	(475,774.87)	(749,105.98)	273,331.11	63.5%
Net Income	182,760.83	(66,723.18)	249,484.01	(273.9)%

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

03/18/22

Accrual Basis

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	3,823,162.01	3,918,358.86	(95,196.85)	(2.4)%
4110 · General Contributions	5,223.00	1,487.04	3,735.96	251.2%
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%
Total 4100 · GENERAL INCOME	3,828,445.01	3,920,945.90	(92,500.89)	(2.4)%
4200 · GRANTS				
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	47,173.20	47,186.20	(13.00)	0.0%
4230 · Special Ed Fundg for Children	33,827.50	33,825.74	1.76	0.0%
4235 · Title III ELL - TBE/TPI	3,100.30	3,102.08	(1.76)	(0.1)%
4240 · ESSER Grant	0.00	13,445.00	(13,445.00)	(100.0)%
4295 · Other Grants	8,001.98	832,321.37	(824,319.39)	(99.0)%
Total 4200 · GRANTS	99,002.98	990,528.37	(891,525.39)	(90.0)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	33,861.75	34,008.00	(146.25)	(0.4)%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
Total 4300 · SCHOOL FEES INCOME	34,673.66	34,008.00	665.66	2.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	74,166.75	0.00	74,166.75	100.0%
4415 · Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 · Interscholastic Sports	12,647.00	0.00	12,647.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	15,638.00	0.00	15,638.00	100.0%
Total 4400 · CLUBS & PROGRAMS	106,701.75	0.00	106,701.75	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 Fundraising Inc	0.00	135.00	(135.00)	(100.0)%
Total 4500 · GENERAL FUNDRAISING INCOME	830.00	785.00	45.00	5.7%
4700 · STUDENT PARTICIPATION INCOME				
4730 · Field Trips/Educ Activities Inc	7,911.75	0.00	7,911.75	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	7,911.75	0.00	7,911.75	100.0%
4800 · INVESTMENT & OTHER INCOME				
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	805.00	(805.00)	(100.0)%
4820 · Interest Income - LFB	294.33	618.43	(324.10)	(52.4)%
4892 · Investment Income (Loss) in LLC	0.13	80.23	(80.10)	(99.8)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	6,335.96	1,503.66	4,832.30	321.4%
Total Income	4,083,901.11	4,947,770.93	(863,869.82)	(17.5)%
Gross Profit	4,083,901.11	4,947,770.93	(863,869.82)	(17.5)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,149,052.08	1,127,338.00	21,714.08	1.9%
5110 · Instruction Stipends	3,397.55	10,812.56	(7,415.01)	(68.6)%
5120 · Related FICA & Medicare Expense	36,843.49	35,283.78	1,559.71	4.4%
5125 · Instruction TRS	15,540.52	18,933.10	(3,392.58)	(17.9)%
5130 · Instruction Health Benefits Exp	181,539.47	169,136.92	12,402.55	7.3%
5140 · Classroom Supplies	5,068.04	7,157.87	(2,089.83)	(29.2)%
5141 · Culture Expenses	1,555.96	3,405.41	(1,849.45)	(54.3)%
5145 · Educational Materials	13,160.01	32,960.47	(19,800.46)	(60.1)%
5150 · Classroom Technology	1,333.89	44,009.31	(42,675.42)	(97.0)%
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	18,284.44	3,422.83	18.7%
5175 · Instruction Prof Development	996.02	563.00	433.02	76.9%
5181 · Environmental Learning	3,059.98	1,212.52	1,847.46	152.4%

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

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
5182 · Environmental Ed Professional D	40.00	0.00	40.00	100.0%
5190 · Deans Discretionary	5,297.52	(6,685.80)	11,983.32	179.2%
Total 5100 · INSTRUCTION EXPS	1,439,710.43	1,463,229.93	(23,519.50)	(1.6)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	35,936.40	8.36	35,928.04	429,761.2%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	13,636.04	270.00	13,366.04	4,950.4%
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%
Total 5200 · CLUBS & PROGRAMS EXP	62,968.99	667.36	62,301.63	9,335.5%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	10,016.58	530.00	9,486.58	1,789.9%
Total 5300 · STUDENT PARTICIPATION EXPS	10,016.58	530.00	9,486.58	1,789.9%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	368,155.07	355,157.76	12,997.31	3.7%
5420 · Admin FICA & Medicare	20,206.68	19,218.68	988.00	5.1%
5425 · Admin Health Benefits Expense	25,681.99	29,095.14	(3,413.15)	(11.7)%
5430 · Unemployment Compensation	0.00	10,961.00	(10,961.00)	(100.0)%
5438 · Employment Expense - Other	2,709.50	2,857.50	(148.00)	(5.2)%
5440 · Supplies	3,320.15	2,500.13	820.02	32.8%
5445 · Furniture	(299.90)	2,808.33	(3,108.23)	(110.7)%
5450 · Office Equipment	0.00	2,065.58	(2,065.58)	(100.0)%
5455 · Computers	0.00	4,738.06	(4,738.06)	(100.0)%
5460 · Computer Support	34,846.06	47,444.77	(12,598.71)	(26.6)%
5475 · Admin Professional Development	450.83	49.00	401.83	820.1%
5480 · Telecommunication	14,123.44	15,876.28	(1,752.84)	(11.0)%
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	16,933.32	16,137.87	795.45	4.9%
5495 · Printing and Copying	2,331.28	4,662.76	(2,331.48)	(50.0)%
5500 · Postage and Shipping	974.38	778.87	195.51	25.1%
5505 · Insurance (Incl. Building Ins.)	94,769.71	59,132.88	35,636.83	60.3%
5510 · Dues and Subscriptions	443.95	3,083.95	(2,640.00)	(85.6)%
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	12,682.29	(1,159.79)	(9.1)%
5530 · Bank Fees	323.95	2,867.55	(2,543.60)	(88.7)%
5544 · Outreach Conferences/Partnershi	6,586.37	3,961.50	2,624.87	66.3%
5545 · Community Outreach	55,433.08	53,565.98	1,867.10	3.5%
5546 · Outreach Materials	141.62	1,160.79	(1,019.17)	(87.8)%
5547 · Transportation	44,784.40	5,262.20	39,522.20	751.1%
5555 · Fee Waiver Expenses	17,203.25	1,817.47	15,385.78	846.6%
5590 · Admin Discretionary	1,570.99	2,584.41	(1,013.42)	(39.2)%
5595 · Other Admin Expenses	2,168.67	1,585.42	583.25	36.8%
Total 5400 · ADMINISTRATION EXPS	752,649.64	688,892.17	63,757.47	9.3%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	527,847.42	512,821.45	15,025.97	2.9%
5610 · Spec Ed FICA & Medicare	20,506.67	19,775.56	731.11	3.7%
5615 · Spec Ed Health Benefits	91,293.47	78,642.03	12,651.44	16.1%
5625 · Auditory Services	7,750.00	7,742.50	7.50	0.1%
5630 · Speech Services	53,978.00	48,972.92	5,005.08	10.2%
5635 · OT Services	41,400.00	45,175.00	(3,775.00)	(8.4)%
5636 · PT Services	7,990.00	14,380.00	(6,390.00)	(44.4)%
5642 · Nursing Services	34,445.10	26,841.33	7,603.77	28.3%
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	2,268.99	(1,905.49)	(84.0)%
5656 · ELL CR Materials & Supplies	568.64	458.63	110.01	24.0%
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)%
Total 5600 · SUPPORT SERVICES	851,676.08	810,849.84	40,826.24	5.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	103,461.86	91,376.33	12,085.53	13.2%
5710 · Maint FICA & Medicare	8,519.05	8,458.93	60.12	0.7%
5715 · Maint Health Benefits	11,563.58	10,900.41	663.17	6.1%
5720 · Water and Sewer	4,657.68	2,632.92	2,024.76	76.9%
5730 · Gas and Electricity	30,554.27	23,480.48	7,073.79	30.1%

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

03/18/22

Accrual Basis

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
5735 · Garbage	2,022.06	2,250.16	(228.10)	(10.1)%
5740 · Life Safety	18,381.08	51,771.99	(33,390.91)	(64.5)%
5745 · Snow Removal	180.14	9,737.46	(9,557.32)	(98.2)%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	(3.9)%
5765 · Maintenance Equipment	439.04	669.76	(230.72)	(34.5)%
5770 · Maintenance Supplies	8,360.47	9,757.18	(1,396.71)	(14.3)%
5775 · Long-Term Maint & Repairs	18,739.32	437,264.61	(418,525.29)	(95.7)%
5795 · Other Maint Exps	3,571.11	1,217.22	2,353.89	193.4%
Total 5700 · OPERATIONS & MAINT EXP	219,183.41	658,609.00	(439,425.59)	(66.7)%
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)%
Total 5800 · FUNDRAISING EXP	961.75	519.98	441.77	85.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	38,623.75	47,944.57	(9,320.82)	(19.4)%
5906 · IDEA Preschool Grant	2,315.50	2,681.00	(365.50)	(13.6)%
5910 · Title I Exp	24,373.73	23,754.94	618.79	2.6%
5922 · Title IV - Student Support	1,021.47	0.00	1,021.47	100.0%
5940 · ESSER Grant Expense	2,799.00	19,933.30	(17,134.30)	(86.0)%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
Total 5900 · GRANT EXPENSE	88,198.53	94,313.81	(6,115.28)	(6.5)%
Total Expense	3,425,365.41	3,717,612.09	(292,246.68)	(7.9)%
Net Ordinary Income	658,535.70	1,230,158.84	(571,623.14)	(46.5)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	71.50	40.40	31.10	77.0%
7104 · Food Events / Pizza Day	10,582.50	0.00	10,582.50	100.0%
7107 · SCRIP	2,660.78	3,656.11	(995.33)	(27.2)%
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	21,353.53	10,131.53	11,222.00	110.8%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	21,353.53	10,131.53	11,222.00	110.8%
Total Other Income	21,353.53	10,131.53	11,222.00	110.8%
Other Expense				
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	293,566.64	(39,123.61)	(13.3)%
7244 · Lease Interest Expense	793.10	307.61	485.49	157.8%
7246 · Depreciation	29,905.84	28,398.00	1,507.84	5.3%
7247 · Amortization	4,252.00	4,252.00	0.00	0.0%
7248 · Depreciation - LLC	190,997.04	190,997.04	0.00	0.0%
7249 · Amortization - LLC	3,197.75	3,051.21	146.54	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	2,741.97	3,493.64	(751.67)	(21.5)%
7313 · Holiday Bazaar	39.68	0.00	39.68	100.0%
7315 · Other Fundraising	3,387.25	1,971.25	1,416.00	71.8%
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	(161.00)	0.00	(161.00)	(100.0)%
7327 · Discretionary Hardship Fund	227.00	18,109.05	(17,882.05)	(98.8)%
Total 7300 · NON OPERATING-PSO EXPENSE	13,539.64	24,048.94	(10,509.30)	(43.7)%
Total 7200 · NON OPERATING EXPENSE	497,128.40	634,619.61	(137,491.21)	(21.7)%
Total Other Expense	497,128.40	634,619.61	(137,491.21)	(21.7)%
Net Other Income	(475,774.87)	(624,488.08)	148,713.21	23.8%
Net Income	182,760.83	605,670.76	(422,909.93)	(69.8)%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

03/18/22

February 2022

Accrual Basis

	Feb 22	Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	588,178.77	602,824.44	(14,645.67)	(2.4)%
4110 · General Contributions	100.03	335.46	(235.43)	(70.2)%
Total 4100 · GENERAL INCOME	588,278.80	603,159.90	(14,881.10)	(2.5)%
4200 · GRANTS				
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%
4240 · ESSER Grant	0.00	1,121.00	(1,121.00)	(100.0)%
4295 · Other Grants	0.00	831,727.00	(831,727.00)	(100.0)%
Total 4200 · GRANTS	12,014.00	844,864.00	(832,850.00)	(98.6)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/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)%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,335.00	0.00	2,335.00	100.0%
4425 · Interscholastic Sports	400.00	0.00	400.00	100.0%
4495 · Other Clubs	305.00	0.00	305.00	100.0%
Total 4400 · CLUBS & PROGRAMS	3,040.00	0.00	3,040.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	805.00	(805.00)	(100.0)%
4820 · Interest Income - LFB	25.03	79.15	(54.12)	(68.4)%
4892 · Investment Income (Loss) in LLC	0.00	4.82	(4.82)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	25.03	888.97	(863.94)	(97.2)%
Total Income	608,517.33	1,454,144.87	(845,627.54)	(58.2)%
Gross Profit	608,517.33	1,454,144.87	(845,627.54)	(58.2)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	172,930.32	174,771.01	(1,840.69)	(1.1)%
5120 · Related FICA & Medicare Expense	5,398.68	5,607.99	(211.31)	(3.8)%
5125 · Instruction TRS	1,433.76	2,854.76	(1,421.00)	(49.8)%
5130 · Instruction Health Benefits Exp	23,260.84	21,688.81	1,572.03	7.3%
5140 · Classroom Supplies	621.94	782.02	(160.08)	(20.5)%
5145 · Educational Materials	435.99	17.99	418.00	2,323.5%
5150 · Classroom Technology	0.00	1,913.59	(1,913.59)	(100.0)%
5170 · Dues & Subscriptions	0.00	1,153.32	(1,153.32)	(100.0)%
5175 · Instruction Prof Development	0.00	50.00	(50.00)	(100.0)%
5181 · Environmental Learning	484.87	216.40	268.47	124.1%
5190 · Deans Discretionary	103.45	0.00	103.45	100.0%
Total 5100 · INSTRUCTION EXPS	204,667.85	209,055.89	(4,388.04)	(2.1)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,262.99	0.00	6,262.99	100.0%
5215 · Interscholastic Sports	1,160.00	0.00	1,160.00	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	7,422.99	0.00	7,422.99	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	566.85	200.00	366.85	183.4%
Total 5300 · STUDENT PARTICIPATION EXPS	566.85	200.00	366.85	183.4%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	43,349.40	45,341.74	(1,992.34)	(4.4)%
5420 · Admin FICA & Medicare	2,876.64	3,038.92	(162.28)	(5.3)%
5425 · Admin Health Benefits Expense	2,905.04	4,021.06	(1,116.02)	(27.8)%
5430 · Unemployment Compensation	0.00	4,847.00	(4,847.00)	(100.0)%
5438 · Employment Expense - Other	61.25	245.00	(183.75)	(75.0)%
5440 · Supplies	47.55	102.13	(54.58)	(53.4)%
5445 · Furniture	0.00	2,216.86	(2,216.86)	(100.0)%
5455 · Computers	0.00	3,808.05	(3,808.05)	(100.0)%
5460 · Computer Support	2,121.43	2,732.49	(611.06)	(22.4)%
5475 · Admin Professional Development	0.00	(60.00)	60.00	100.0%
5480 · Telecommunication	1,999.45	3,302.22	(1,302.77)	(39.5)%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2022

03/18/22

Accrual Basis

	Feb 22	Feb 21	\$ Change	% Change
5490 · Payroll Service Fees	2,833.95	2,809.38	24.57	0.9%
5500 · Postage and Shipping	0.00	(119.00)	119.00	100.0%
5505 · Insurance (Incl. Building Ins.)	0.00	6,994.86	(6,994.86)	(100.0)%
5510 · Dues and Subscriptions	0.00	59.95	(59.95)	(100.0)%
5525 · Legal Fees	0.00	385.00	(385.00)	(100.0)%
5530 · Bank Fees	45.00	2,545.00	(2,500.00)	(98.2)%
5544 · Outreach Conferences/Partnershi	956.37	1,014.00	(57.63)	(5.7)%
5545 · Community Outreach	7,024.90	6,928.80	96.10	1.4%
5546 · Outreach Materials	14.48	1,066.80	(1,052.32)	(98.6)%
5547 · Transportation	11,496.20	1,714.80	9,781.40	570.4%
5555 · Fee Waiver Expenses	0.00	177.47	(177.47)	(100.0)%
5590 · Admin Discretionary	0.00	326.41	(326.41)	(100.0)%
5595 · Other Admin Expenses	335.00	(62.00)	397.00	640.3%
Total 5400 · ADMINISTRATION EXPS	76,066.66	93,434.94	(17,368.28)	(18.6)%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	82,200.25	80,522.53	1,677.72	2.1%
5610 · Spec Ed FICA & Medicare	3,118.08	2,985.89	132.19	4.4%
5615 · Spec Ed Health Benefits	11,452.28	10,348.76	1,103.52	10.7%
5625 · Auditory Services	2,800.00	2,612.50	187.50	7.2%
5630 · Speech Services	8,162.00	0.00	8,162.00	100.0%
5635 · OT Services	6,160.00	7,650.00	(1,490.00)	(19.5)%
5642 · Nursing Services	4,768.96	3,858.44	910.52	23.6%
5655 · Special Ed CR Mats & Sups	0.00	161.37	(161.37)	(100.0)%
5656 · ELL CR Materials & Supplies	0.00	23.79	(23.79)	(100.0)%
Total 5600 · SUPPORT SERVICES	118,661.57	108,163.28	10,498.29	9.7%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,242.41	12,434.66	807.75	6.5%
5710 · Maint FICA & Medicare	1,002.15	1,269.24	(267.09)	(21.0)%
5715 · Maint Health Benefits	1,435.24	1,385.66	49.58	3.6%
5720 · Water and Sewer	964.70	107.68	857.02	795.9%
5730 · Gas and Electricity	5,521.50	5,330.18	191.32	3.6%
5735 · Garbage	252.74	252.76	(0.02)	0.0%
5740 · Life Safety	1,465.55	464.54	1,001.01	215.5%
5745 · Snow Removal	0.00	4,648.96	(4,648.96)	(100.0)%
5765 · Maintenance Equipment	0.00	63.72	(63.72)	(100.0)%
5770 · Maintenance Supplies	1,043.58	1,202.22	(158.64)	(13.2)%
5775 · Long-Term Maint & Repairs	1,445.79	31,215.61	(29,769.82)	(95.4)%
5795 · Other Maint Exps	2,107.98	466.82	1,641.16	351.6%
Total 5700 · OPERATIONS & MAINT EXP	28,481.64	58,842.05	(30,360.41)	(51.6)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	3,278.73	3,960.28	(681.55)	(17.2)%
5910 · Title I Exp	3,892.32	2,421.11	1,471.21	60.8%
5940 · ESSER Grant Expense	0.00	1,859.64	(1,859.64)	(100.0)%
Total 5900 · GRANT EXPENSE	7,171.05	8,241.03	(1,069.98)	(13.0)%
Total Expense	443,038.61	477,937.19	(34,898.58)	(7.3)%
Net Ordinary Income	165,478.72	976,207.68	(810,728.96)	(83.1)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	931.00	0.00	931.00	100.0%
7107 · SCRIP	0.00	68.85	(68.85)	(100.0)%
Total 7102 · Fundraising	931.00	68.85	862.15	1,252.2%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	931.00	68.85	862.15	1,252.2%
Total Other Income	931.00	68.85	862.15	1,252.2%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	0.00	36,695.83	(36,695.83)	(100.0)%
7244 · Lease Interest Expense	92.87	114.08	(21.21)	(18.6)%
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	405.21	386.64	18.57	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	0.00	289.10	(289.10)	(100.0)%
7315 · Other Fundraising	133.18	0.00	133.18	100.0%

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03/18/22

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2022

	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
7326 · Inschool Grants	(16.00)	0.00	(16.00)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	117.18	289.10	(171.92)	(59.5)%
Total 7200 · NON OPERATING EXPENSE	28,759.62	65,441.53	(36,681.91)	(56.1)%
Total Other Expense	28,759.62	65,441.53	(36,681.91)	(56.1)%
Net Other Income	(27,828.62)	(65,372.68)	37,544.06	57.4%
Net Income	<u>137,650.10</u>	<u>910,835.00</u>	<u>(773,184.90)</u>	<u>(84.9)%</u>

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03/18/22

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
 As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,271,731.97	2,113,918.85	(842,186.88)
1115 · Money Market 8100003238	661,092.31	660,926.07	166.24
1125 · PCCS PPP 9195278569	1,663,447.00	1,663,447.00	0.00
1130 · PCCS Building 379727	117,801.22	78,193.23	39,607.99
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	53,806.08	45,445.91	8,360.17
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	747.55	17,229.47	(16,481.92)
1171 · Wilmington Trust Reserve Fund	556,777.62	556,759.00	18.62
1173 · Wilmington Trust Replace Rsrve	31,667.52	13,333.61	18,333.91
1174 · Wilmington Trust Expense Fund	2,671.14	0.06	2,671.08
1175 · Wilmington Trust Bond Fund	548.85	545.86	2.99
1176 · Wilmington Trust Revenue Fund	3.93	1.94	1.99
Total 1100 · Cash	4,413,564.48	5,197,318.79	(783,754.31)
Total Checking/Savings	4,413,564.48	5,197,318.79	(783,754.31)
Accounts Receivable			
1200 · Accounts Receivable	4,528.80	(1,753.11)	6,281.91
Total Accounts Receivable	4,528.80	(1,753.11)	6,281.91
Other Current Assets			
12000 · Undeposited Funds	210.00	130.00	80.00
1250 · Grants Receivable	(15,856.00)	0.00	(15,856.00)
1300 · Other Assets			
1320 · Prepaid Expense	0.00	34,414.69	(34,414.69)
1330 · Charter Renewal Fees	14,881.73	21,259.73	(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	14,881.73	55,674.42	(40,792.69)
Total Other Current Assets	(764.27)	55,804.42	(56,568.69)
Total Current Assets	4,417,329.01	5,251,370.10	(834,041.09)
Fixed Assets			
1400 · Fixed Assets			
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	2,094,061.61	756,143.84	1,337,917.77
1490 · Accumulated Depreciation	(1,111,989.98)	(1,064,796.75)	(47,193.23)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
Total 1400 · Fixed Assets	2,150,389.72	859,665.18	1,290,724.54
Total Fixed Assets	2,150,389.72	859,665.18	1,290,724.54
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	207,404.00	209,765.00	(2,361.00)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 28, 2022

03/18/22

Accrual Basis

	Feb 28, 22	Feb 28, 21	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	324,547.00	(280,273.00)
1607 · Capitalized Closing Costs	380,689.60	385,449.10	(4,759.50)
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	(4,458,755.84)	(4,172,260.32)	(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	8,323,858.09	8,615,113.11	(291,255.02)
Total Other Assets	8,323,858.09	8,615,113.11	(291,255.02)
TOTAL ASSETS	14,891,576.82	14,726,148.39	165,428.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	(8,256.97)	89,159.11	(97,416.08)
Total Accounts Payable	(8,256.97)	89,159.11	(97,416.08)
Other Current Liabilities			
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
Total 2050 · Other Current Liabilities	24,778.15	26,345.00	(1,566.85)
2151 · Deferred Revenue-Fees	18,387.85	18,982.00	(594.15)
2152 · Deferred Revenue - ISBE	558,476.35	581,548.85	(23,072.50)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	154,014.20	178,016.80	(24,002.60)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	4,970.30	5,743.66	(773.36)
2215 · FIT Payable	72.71	0.00	72.71
2220 · SIT Payable	30.98	0.00	30.98
2221 · FICA Payable	(0.01)	0.00	(0.01)
2225 · Medicare Payable	12.08	0.00	12.08
2235 · Equitable - 403B Payable	6,882.87	0.00	6,882.87
2245 · THIS Payable	771.99	0.00	771.99
2250 · TRS Payable	7,719.94	0.00	7,719.94
2271 · AFT Local 504	3,312.18	0.00	3,312.18
2280 · HSA Payable	410.00	0.00	410.00
Total 2201 · Accrued Payroll Liabilities	178,197.24	383,760.46	(205,563.22)
2300 · Capital Lease Obligations - ST	1,949.53	1,863.89	85.64
Total Other Current Liabilities	813,714.10	1,020,366.63	(206,652.53)
Total Current Liabilities	805,457.13	1,109,525.74	(304,068.61)
Long Term Liabilities			

3:25 PM

03/18/22

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
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
Total Long Term Liabilities	10,443,218.82	9,633,431.17	809,787.65
Total Liabilities	11,248,675.95	10,742,956.91	505,719.04
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	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	182,760.83	605,670.76	(422,909.93)
Total Equity	3,642,900.87	3,983,191.48	(340,290.61)
TOTAL LIABILITIES & EQUITY	14,891,576.82	14,726,148.39	165,428.43

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

	Jul '21 - Feb 22
OPERATING ACTIVITIES	
Net Income	182,760.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(10,459.80)
1250 · Grants Receivable	45,855.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	4,252.00
1490 · Accumulated Depreciation	29,905.84
1660 · PCCSHI-Accumulated Depreciation	190,997.04
2002 · Accounts Payables	(32,439.38)
2151 · Deferred Revenue-Fees	(6,902.15)
2152 · Deferred Revenue - ISBE	558,476.35
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(49,642.99)
2215 · FIT Payable	72.71
2220 · SIT Payable	30.98
2221 · FICA Payable	(0.01)
2225 · Medicare Payable	12.08
2235 · Equitable - 403B Payable	6,882.87
2245 · THIS Payable	771.99
2250 · TRS Payable	7,719.94
2271 · AFT Local 504	3,312.18
2280 · HSA Payable	410.00
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	(1,452.40)
Net cash provided by Operating Activities	889,615.06
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(524,458.84)
1607 · Capitalized Closing Costs	3,197.75
Net cash provided by Investing Activities	(521,261.09)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,812.58)
2609 · Series 2020 Bond Term 2031	(9,583.33)
Net cash provided by Financing Activities	(13,395.91)
Net cash increase for period	354,958.06
Cash at beginning of period	4,058,816.42
Cash at end of period	4,413,774.48



PCCS Board of Director's Special Board Meeting
DRAFT OPEN SESSION MINUTES
February 22, 2022
Gaylord Nelson Gym - 1591 Jones Point Road
Grayslake, IL 60030

Board Members Present

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

Staff Present

Geoff Deigan, Executive Director & Tony Zamiar,

Call to Order

Stacey White called the meeting to order at 7:05pm

Motion to Approve Agenda

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

Public Comment

Public comments on Phase 5 COVID-19 mitigation procedures were provided by:
Lissette Guzman, Carl Zegan, Danielle Halverson, Mark Steggerda, Tom Berge, Lori Murphy

Discussion Agenda

1. Executive Order/JCAR ruling - Mask Mandate

Stacey White summarized recent developments in Executive Order/JCAR ruling on masking in schools.

2. Community and Staff Mask Survey Results

Geoff Deigan presented results of mask optional survey of community & staff.

The Board and Geoff Deigan discussed the implications of modifying or not modifying the Phase 5 COVID-19 procedures to mask optional

3. Lawsuit update

Stacey White provided an update on lawsuit. Reassigned & rescheduled for May 3rd.

4. Committee Updates

Academic Excellence and Governance Committees were unable to hold meetings. Jim Mertz provided timeline and important dates for next board election cycle. Nell Anen provided an update on new board training opportunity.

Consent Agenda

5. Financial Statements

Presented by Geoff Deigan and discussed by the Board.

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

JoAnn Stewart motioned to approve Open Session minutes from January 25, 2022 & February 7, 2022.

Seconded by Rebekka Herrington. All "ayes" with Nell Anen abstaining. Motion passed.

7. Motion to Accept Reports on Consent Agenda
Motioned and passed. All "ayes". Motioned passed

Commented [AJ1]: Not sure who motioned and seconded?
Anyone recall?

Public Comment

Public comments on Phase 5 COVID-19 mitigation procedures were provided by:
Gabrielle White, Tom Berge, Lissette Guzman, Carl Gloria, Lovessa Gloria, Mark Steggerda, & Liz White

Action Agenda

2A. Mask Mandate at PCCS

Motion by Demetri Georgatsos to move to Phase 5b on February 23, 2022. Seconded by Nell Anen. On a roll call vote, all "yes". Motion passed.

9A. Approve Closed Session Minutes from Previous Board Meetings.

JoAnn Stewart motioned to approve February 7, 2022 Closed Session Minutes. Seconded by Demetri Georgatsos. All "ayes" with Nell Anen abstaining. Motion passed.

10A. Approve New Employees – Substitute Teacher Nicole Cachola

Motion by Rebekka Herrington, seconded by JoAnn Stewart. On a roll call, all "yes". Motion passed.

New Business

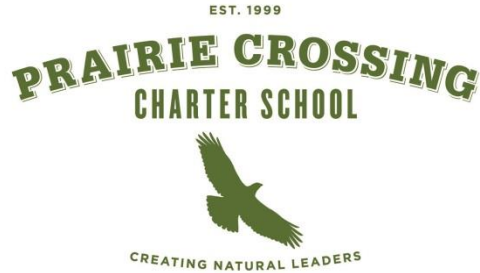
Next Board Meeting on March 22. Demetri Georgatsos asked if we could recognize the success of the PSO in the next meeting.

Adjourn

Motion to adjourn by Jim Mertz, seconded by JoAnn Stewart. On a voice vote, all "ayes". Motion passed.
Meeting adjourned at 8:42pm

Respectfully submitted,

Abe Janis
Secretary



**PCCS Board of Directors,
Governance Committee Meeting
DRAFT Meeting Minutes
Tuesday March 1, 2022 @ 7:00PM
Wright School House/Library
1591 Jones Point Rd
Grayslake, Il. 60030**

Call to Order: 706 PM

Rebekka Herrington

Committee Members Present: Rebekka Herrington, JoAnn Stewart, Nell Anen

Staff Present: Geoff Deigan

Public Present: Lovessa Gloria

Public Comment

There was no public comment made at this meeting.

Discussion Items

1. 1st Reading Bylaw Amendments

Ms. Herrington facilitated discussion regarding editing some of the language in the proposed bylaw changes. As stated in previous committee and Board meetings, it was reiterated that the updates to the bylaws are being proposed in order to ensure the Board of Directors maintains compliance. The wording of some of the proposed updates was edited based on feedback given at the December 2021 Board of Directors Meeting. The updated bylaws as discussed at this meeting will be presented to the entire Board at the March Board meeting.

2. Pending Legislation

Mr. Deigan provided updates regarding 5 bills that have been introduced in the Illinois General Assembly this session that could impact charter schools in general as well as PCCS specifically. One bill, which has the support of INCS, passed through the house. The other bills had not made it out of their respective committees at the time of this meeting. These bills would likely be less favorable to PCCS. Efforts will continue to monitor the status of these bills.

3. Policy Review Schedule

Per the committee request at the last meeting, Mr. Deigan presented suggestions of current PCCS policies that the committee may consider reviewing (including but not limited to policies 200.24, 700.2, 700.3, 800.1-800.3). After committee discussion, it was decided that the committee would focus first on reviewing the Transportation Plan, 700.2, at the next

committee meeting. After the Transportation Plan is updated, the committee will continue efforts to review a couple of polices at each committee meeting.

Action Items

1A. No Action Items Scheduled For This Meeting
No action was taken at this meeting.

New Business

Ms. Anen asked about Board training. Mr. Deigan stated the school had already enrolled all Board members in the INCS training program for this year.

Ms. Stewart asked if any changes to OMA had been made to continue to allow meetings to be held via Zoom. At this time, neither Mr. Deigan nor any committee members were aware of any changes having occurred to OMA guidelines regarding this matter.

Adjourn

Ms. Stewart provided a motion to adjourn which was seconded by Ms. Anen. All voted “aye”. Meeting adjourned at 7:54 PM.

Respectfully submitted,
Nell Anen
PCCS Board Member

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@pccharterschool.org. Board e-mails are received and responded to by the Board President. The PCCS Board of Directors consists of:
President: Stacey White Vice President: Jim Mertz Treasurer: Ankur Bhatia
Secretary: Abe Janis Nell Anen Rebekka Herrington
Demetri Georgatsos JoAnn Stewart



**PCCS Board of Directors,
Finance Committee Meeting Minutes
Tuesday January 18, 2022 at 6PM
Wright School House/Library
1591 Jones Point Rd
Grayslake, Il. 60030**

Attendees: Geoff Deigan, Stacey White, Ankur Bhatia, Jim Mertz, Chris Truax and Ingrid Harrison.

Public Attendee: Jenny Diehl

Call to start the meeting at 6:02 pm

ESSER Grant and Other grants should come in at budget but showing low due to timing of the meeting.

After school care program this year is generating higher than expected revenue.

Transportation costs are up this year and Fee waiver expenses are also higher. This is resulting from COVID and current economic conditions.

Regarding PPP second round, the majority of the grant has been waived and the remaining amount is still under review with the bank. Geoff provided additional information to the bank and expects that the entire amount would be waived.

Geoff provided updates from the Investor call and shared the deck that was presented to bond investors.

Recommendation to approve financials: Motion to approve by Chris 1st & Jim 2nd.

2Q financials to be approved: Motion to approve Stacy 1st and Chris 2nd.

No new business

Adjourn: 6:33 pm. Motion Jim 1st, Stacy 2nd.

Guest: Jenny Diehl: no comments