



**PCCS Board of Directors Meeting Agenda**  
**Tuesday, May 24, 2022 @ 7:00PM**  
**Wright School House Library - 1571 Jones Point Road**  
**Grayslake, IL 60030**

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**Call to Order** President

**Motion to Approve Agenda**

**Action Agenda:**

1A. Approve Matt Earl as a Parent Elected Board Member

**Welcome Parent Elect Board Member Matt Earl**

**Public Comment** 10 Minutes

**Discussion Agenda**

2. 3<sup>rd</sup> Reading By Laws Amendments
3. Proposed FY 23 Board and Committee Yearly Calendar
4. Current FY22 Year Final/Amended School Calendar
5. Committee Updates
6. FY23 Budget
7. Restrooms
8. Update on Covid 19 Trends
9. Executive Director Evaluation

**Consent Agenda**

10. Director's Report
11. Financial Statements
  - Business Manager's Report
  - YTD Financials through April
12. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
13. Motion to Accept Reports on Consent Agenda

**Public Comment** 10 Minutes

**Closed Session:**

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

14. FY23 Staffing/Employee Roster
15. Resignation/Retirement of Employees

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.

16. Pending and Probable Litigation
17. Legal Bills     GSL \$ 247.50   SpEd \$ 55.00

**Action Agenda (con't)**

- 2A – Approve the Amended By Laws
- 3A – Approve the FY 23 Board and Committee Yearly Calendar
- 4A – Approve the Current Year Final/Amended School Calendar
- 6A – Approve the FY23 Budget
- 14A – Approve the FY23 Staffing/Employee Roster
- 15A – Accept the Staff Resignations/Retirements
- 17A – Approve Legal Bills for \$ 302.50

**New Business**

**Adjourn**

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

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](mailto: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 24, 2022 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 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. A director may serve three (3) consecutive terms, excluding any ex-Officio tenure, provided that at least one (1) term is the result of being elected by the parents of children currently enrolled in the school.

Section 4. Board Composition. No less than two (2) 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 four (4) 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. Upon a vacancy created in accordance with the terms in Section 3 and Section 10 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 nine (9) 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.

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 (7) 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. Notice shall be given 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



## 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 24~~8~~, 20~~22~~13 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.

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- 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.

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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 three consecutive, full three year terms, excluding any ex officio tenure. Terms shall be staggered so that minimally one three (13) and not more than five (5) directors shall be up for election in any year.~~ A director may serve three (3) consecutive terms, excluding any ex-Officio tenure, provided that at least one (1) term is the result of being elected by the parents of children currently enrolled in the school.

Section 4. Board Composition. ~~No less than Three two (2) 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 four (4) Five~~ 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 nine (109)~~ 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.

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 (7) nine~~ seven (7) 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.



**2022 -2023**  
**Board of Director's Meeting**

| <i>Month</i> | <i>Day</i> | <i>Notes</i>                    |
|--------------|------------|---------------------------------|
| July         | 26         |                                 |
| August       | 23         |                                 |
| September    | 27         |                                 |
| October      | 25         | <i>Annual Meeting</i>           |
| November *   | 29         | <i>After Thanksgiving Break</i> |
| December *   | 20         | <i>No Meeting Scheduled</i>     |
| January      | 24         |                                 |
| February     | 28         |                                 |
| March *      | 21         | <i>Before Spring Break</i>      |
| April        | 25         |                                 |
| May          | 23         |                                 |
| June         | 27         |                                 |

*4th Tuesday of the Month (except where noted)\**



## 2022-2023 Committee Dates

| <b><u>Finance</u></b>  |    |     | <b><u>Executive</u></b>  |     |     | <b><u>Academic Excellence</u></b> |     |        |
|------------------------|----|-----|--------------------------|-----|-----|-----------------------------------|-----|--------|
| September              | 20 | 6PM | August                   | TBD | 7PM | August                            | 16  | 6PM    |
| January                | 17 | 6PM | November                 | TBD | 7PM | Nov                               | 15  | 6PM    |
| April                  | 18 | 6PM | February                 | TBD | TBD | Feb                               | 21  | 6PM    |
| June                   | 13 | 6PM | May                      | TBD | TBD | May                               | 16  | 6PM    |
| <b><u>Outreach</u></b> |    |     | <b><u>Governance</u></b> |     |     | <b><u>Election</u></b>            |     |        |
| September              | 20 | 7PM | August                   | 16  | 7PM | September                         | TBD | 3:30PM |
| January                | 17 | 7PM | November                 | 15  | 7PM | April                             | TBD | 3:30PM |
| April                  | 18 | 7PM | February                 | 21  | 7PM | April/May                         | TBD | 3:30PM |
| June                   | 13 | 7PM | May                      | 16  | 7PM |                                   |     |        |

## **Discussion Item 7 - Status of Restroom Concerns**

Since the last Board meeting, the School Administration has discussed with Staff the expectations for bathroom etiquette from Staff and Students. Classroom Teams were also asked to share reminders with their respective classrooms on the bathroom expectations of students. Both the Administration and Buildings and Grounds staff have increased the frequency of spot checks on bathroom conditions during the school day and staff and students alike were reminded that if they see something, say something.

Through the remainder of this school year, we will continue with a heightened awareness, spots checks and reminders to determine whether any physical or procedural adjustments may be necessary for the next school year. The Administration will be editing both our Parent-Student and Staff Handbooks with protocols surrounding the proper usage of the restrooms. In addition, when the staff reconvenes after summer break (before students return), we will be spending additional time during in-services days to make sure all Staff are aware of the expectations of courtesy and respect among our fellow students as well as discussing the consequences if they are not followed.

## **Discussion Item 8 - Update on Covid 19 Trends**

As in the Nation, the State and Lake County, currently at the school there has been an uptick in reported COVID cases at PCCS. While our case count via our dashboard has increased in May, in large part our percentage numbers are lower than many other surrounding schools. While our parents are certainly a large part of that reason, our School Nurse Shanna Coyle, has been tirelessly working to ensure that we all do our part to make sure our pandemic protocols are still in place.

- We will continue to stay the course as having Mask choice through the end of the school year.
- Our practices are still following the guidelines set by the LCHD and IDPH.
- We continue to prepare remote plans for learning during a student's quarantine.

As we don't know yet what the next school year will look like, we are confident that whatever the State guidelines are recommended or what the conditions may warrant, we know that we have two solid years of learning how to pivot at moment's notice and still provide safe engaging educational opportunities for our Staff and Students.



**2021-2022 Amended Public School Calendar for Prairie Crossing Charter School, ROE Admin Approved, as of 5/18/2022**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance:** 183 **Regular Day:** 8:00AM - 3:30PM **Instruct. Day Lgth:**

6 Hrs. 30 Mins.

| July 2021 |     |     |     |     |     |          | August 2021 |         |         |         |         |     |     | September 2021 |         |         |         |         |     |     |
|-----------|-----|-----|-----|-----|-----|----------|-------------|---------|---------|---------|---------|-----|-----|----------------|---------|---------|---------|---------|-----|-----|
| Mon       | Tue | Wed | Thu | Fri | Sat | Sun      | Mon         | Tue     | Wed     | Thu     | Fri     | Sat | Sun | Mon            | Tue     | Wed     | Thu     | Fri     | Sat | Sun |
| 28        | 29  | 30  | 1   | 2   | 3   | 4<br>HOL | 26          | 27      | 28      | 29      | 30      | 31  | 1   | 30             | 31      | 1<br>X  | 2<br>X  | 3<br>X  | 4   | 5   |
| 5         | 6   | 7   | 8   | 9   | 10  | 11       | 2           | 3       | 4       | 5       | 6       | 7   | 8   | 6<br>HOL       | 7<br>X  | 8<br>X  | 9<br>X  | 10<br>X | 11  | 12  |
| 12        | 13  | 14  | 15  | 16  | 17  | 18       | 9           | 10      | 11      | 12      | 13      | 14  | 15  | 13<br>X        | 14<br>X | 15<br>X | 16<br>X | 17<br>X | 18  | 19  |
| 19        | 20  | 21  | 22  | 23  | 24  | 25       | 16<br>X     | 17<br>X | 18<br>X | 19<br>X | 20<br>X | 21  | 22  | 20<br>X        | 21<br>X | 22<br>X | 23<br>X | 24<br>X | 25  | 26  |
| 26        | 27  | 28  | 29  | 30  | 31  | 1        | 23<br>X     | 24<br>X | 25<br>X | 26<br>X | 27<br>X | 28  | 29  | 27<br>X        | 28<br>X | 29<br>X | 30<br>X | 1       | 2   | 3   |
| 2         | 3   | 4   | 5   | 6   | 7   | 8        | 30<br>X     | 31<br>X | 1       | 2       | 3       | 4   | 5   | 4              | 5       | 6       | 7       | 8       | 9   | 10  |

July Atnd: 0      Accum: 0      Aug Atnd: 12      Accum: 12      Sept Atnd: 21      Accum: 33

| October 2021 |         |         |         |         |     |     | November 2021 |         |           |           |           |     |     | December 2021 |           |           |           |           |           |     |
|--------------|---------|---------|---------|---------|-----|-----|---------------|---------|-----------|-----------|-----------|-----|-----|---------------|-----------|-----------|-----------|-----------|-----------|-----|
| Mon          | Tue     | Wed     | Thu     | Fri     | Sat | Sun | Mon           | Tue     | Wed       | Thu       | Fri       | Sat | Sun | Mon           | Tue       | Wed       | Thu       | Fri       | Sat       | Sun |
| 27           | 28      | 29      | 30      | 1<br>X  | 2   | 3   | 25            | 26      | 27        | 28        | 29        | 30  | 31  | 29            | 30        | 1<br>X    | 2<br>X    | 3<br>X    | 4         | 5   |
| 4<br>X       | 5<br>X  | 6<br>X  | 7<br>X  | 8<br>TI | 9   | 10  | 1<br>X        | 2<br>X  | 3<br>X    | 4<br>X    | 5<br>X    | 6   | 7   | 6<br>X        | 7<br>X    | 8<br>X    | 9<br>X    | 10<br>X   | 11        | 12  |
| 11<br>HOL    | 12<br>X | 13<br>X | 14<br>X | 15<br>X | 16  | 17  | 8<br>X        | 9<br>X  | 10<br>X   | 11<br>X   | 12<br>X   | 13  | 14  | 13<br>X       | 14<br>X   | 15<br>X   | 16<br>X   | 17<br>X   | 18        | 19  |
| 18<br>X      | 19<br>X | 20<br>X | 21<br>X | 22<br>X | 23  | 24  | 15<br>X       | 16<br>X | 17<br>X   | 18<br>X   | 19<br>X   | 20  | 21  | 20<br>NIA     | 21<br>NIA | 22<br>NIA | 23<br>NIA | 24<br>NIA | 25<br>HOL | 26  |
| 25<br>X      | 26<br>X | 27<br>X | 28<br>X | 29<br>X | 30  | 31  | 22<br>X       | 23<br>X | 24<br>NIA | 25<br>HOL | 26<br>NIA | 27  | 28  | 27<br>NIA     | 28<br>NIA | 29<br>NIA | 30<br>NIA | 31<br>NIA | 1         | 2   |
| 1            | 2       | 3       | 4       | 5       | 6   | 7   | 29<br>X       | 30<br>X | 1         | 2         | 3         | 4   | 5   | 3             | 4         | 5         | 6         | 7         | 8         | 9   |

Oct Atnd: 19      Accum: 52      Nov Atnd: 19      Accum: 71      Dec Atnd: 13      Accum: 84

| January 2022 |         |         |         |         |          |     | February 2022 |         |         |         |          |           |     | March 2022 |           |           |           |         |     |     |
|--------------|---------|---------|---------|---------|----------|-----|---------------|---------|---------|---------|----------|-----------|-----|------------|-----------|-----------|-----------|---------|-----|-----|
| Mon          | Tue     | Wed     | Thu     | Fri     | Sat      | Sun | Mon           | Tue     | Wed     | Thu     | Fri      | Sat       | Sun | Mon        | Tue       | Wed       | Thu       | Fri     | Sat | Sun |
| 27           | 28      | 29      | 30      | 31      | 1<br>HOL | 2   | 31            | 1<br>X  | 2<br>X  | 3<br>X  | 4<br>X   | 5         | 6   | 28         | 1<br>X    | 2<br>X    | 3<br>X    | 4<br>X  | 5   | 6   |
| 3<br>X       | 4<br>X  | 5<br>ED | 6<br>ED | 7<br>X  | 8        | 9   | 7<br>X        | 8<br>X  | 9<br>X  | 10<br>X | 11<br>X  | 12<br>HOL | 13  | 7<br>X     | 8<br>X    | 9<br>X    | 10<br>X   | 11<br>X | 12  | 13  |
| 10<br>X      | 11<br>X | 12<br>X | 13<br>X | 14<br>X | 15       | 16  | 14<br>X       | 15<br>X | 16<br>X | 17<br>X | 18<br>TI | 19        | 20  | 14<br>X    | 15<br>X   | 16<br>X   | 17<br>X   | 18<br>X | 19  | 20  |
| 17<br>HOL    | 18<br>X | 19<br>X | 20<br>X | 21<br>X | 22       | 23  | 21<br>NIA     | 22<br>X | 23<br>X | 24<br>X | 25<br>X  | 26        | 27  | 21<br>X    | 22<br>X   | 23<br>X   | 24<br>X   | 25<br>X | 26  | 27  |
| 24<br>X      | 25<br>X | 26<br>X | 27<br>X | 28<br>X | 29       | 30  | 28<br>X       | 1       | 2       | 3       | 4        | 5         | 6   | 28<br>NIA  | 29<br>NIA | 30<br>NIA | 31<br>NIA | 1       | 2   | 3   |
| 31<br>X      | 1       | 2       | 3       | 4       | 5        | 6   | 7             | 8       | 9       | 10      | 11       | 12        | 13  | 4          | 5         | 6         | 7         | 8       | 9   | 10  |

Jan Atnd: 18      Accum: 102      Feb Atnd: 18      Accum: 120      Mar Atnd: 19      Accum: 139

| April 2022 |         |         |         |          |     |     | May 2022  |         |         |         |         |     |     | June 2022 |          |          |          |           |     |     |
|------------|---------|---------|---------|----------|-----|-----|-----------|---------|---------|---------|---------|-----|-----|-----------|----------|----------|----------|-----------|-----|-----|
| Mon        | Tue     | Wed     | Thu     | Fri      | Sat | Sun | Mon       | Tue     | Wed     | Thu     | Fri     | Sat | Sun | Mon       | Tue      | Wed      | Thu      | Fri       | Sat | Sun |
| 28         | 29      | 30      | 31      | 1<br>NIA | 2   | 3   | 25        | 26      | 27      | 28      | 29      | 30  | 1   | 30        | 31       | 1<br>X   | 2<br>X   | 3<br>X    | 4   | 5   |
| 4<br>X     | 5<br>X  | 6<br>X  | 7<br>X  | 8<br>X   | 9   | 10  | 2<br>X    | 3<br>X  | 4<br>X  | 5<br>X  | 6<br>X  | 7   | 8   | 6<br>XED  | 7<br>XED | 8<br>XED | 9<br>XED | 10<br>XED | 11  | 12  |
| 11<br>X    | 12<br>X | 13<br>X | 14<br>X | 15<br>X  | 16  | 17  | 9<br>X    | 10<br>X | 11<br>X | 12<br>X | 13<br>X | 14  | 15  | 13        | 14       | 15       | 16       | 17        | 18  | 19  |
| 18<br>X    | 19<br>X | 20<br>X | 21<br>X | 22<br>X  | 23  | 24  | 16<br>X   | 17<br>X | 18<br>X | 19<br>X | 20<br>X | 21  | 22  | 20        | 21       | 22       | 23       | 24        | 25  | 26  |
| 25<br>X    | 26<br>X | 27<br>X | 28<br>X | 29<br>X  | 30  | 1   | 23<br>X   | 24<br>X | 25<br>X | 26<br>X | 27<br>X | 28  | 29  | 27        | 28       | 29       | 30       | 1         | 2   | 3   |
| 2          | 3       | 4       | 5       | 6        | 7   | 8   | 30<br>HOL | 31<br>X | 1       | 2       | 3       | 4   | 5   | 4         | 5        | 6        | 7        | 8         | 9   | 10  |

Apr Atnd: 20      Accum: 159      May Atnd: 21      Accum: 180      June Atnd: 3      Accum: 183

# FY23 Draft Budget

| Income  | FY23 Budget<br>(05.16.22) |
|---|---------------------------|
| <b>4100 · GENERAL INCOME</b>                      |                           |
| 4105 · Reimbursement From ISBE                    | 6,107,350.15              |
| 4130 · Matching Gifts                             | 2,000.00                  |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>6,109,350.15</b>       |
| <b>4200 · GRANTS</b>                              |                           |
| 4205 · IDEA Grant                                 | 104,172.00                |
| 4206 · IDEA Preschool Grant                       | 2,681.00                  |
| 4215 · Title I Low Income                         | 38,959.00                 |
| 4220 · Title II Teacher Quality                   | 1,251.00                  |
| 4222 · Title IV Student Support                   | 4,000.00                  |
| 4225 · Special Ed Personnel                       | 74,146.50                 |
| 4230 · Special Ed Fundg for Children              | 53,147.96                 |
| 4235 · Title III ELL - TBE/TPI                    | 4,872.41                  |
| 4295 · Other Grants                               | 215,628.15                |
| <b>Total 4200 · GRANTS</b>                        | <b>498,858.02</b>         |
| <b>4300 · SCHOOL FEES INCOME</b>                  |                           |
| 4305 · Books/Materials/Activities                 | 52,320.00                 |
| 4310 · Out-of-District Tuition                    | 0.00                      |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>52,320.00</b>          |
| <b>4400 · CLUBS &amp; PROGRAMS</b>                |                           |
| 4405 · Before and After School Program            | 118,499.61                |
| 4415 · Getting to Know You                        | 3,000.00                  |
| 4425 · Interscholastic Sports                     | 22,000.00                 |
| 4426 · Extra Curricular Income                    | 3,375.00                  |
| 4435 · Tae Kwon Do                                | 2,620.00                  |
| 4455 · Hot Lunch - Farm to Table                  | 5,000.00                  |
| 4495 · Other Clubs                                | 15,000.00                 |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>169,494.61</b>         |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>          |                           |
| 4565 · Dances Income                              | 778.00                    |
| 4595 · Other Fundraising Inc                      | 200.00                    |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>    | <b>978.00</b>             |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>        |                           |
| 4705 · 5th/6th Grade Trip                         | 9,888.00                  |
| 4710 · 7th Grade Trip                             | 19,680.00                 |
| 4715 · 8th Grade Trip                             | 62,640.00                 |
| 4717 · 8th Grade Fundraising                      | 0.00                      |
| 4730 · Educational Activities/Class Field Trips   | 19,000.00                 |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>112,208.00</b>         |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>       |                           |
| 4805 · Rental Income                              | 20,000.00                 |
| 4815 · Snow Removal Income                        | 3,000.00                  |
| 4820 · Interest Income - LFB                      | 949.80                    |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>23,949.80</b>          |
| <b>Total Income</b>                               | <b>6,967,158.58</b>       |

# FY23 Draft Budget

| Expense  | FY23 Budget<br>(05.16.22) |
|--|---------------------------|
| <b>5100 · INSTRUCTION EXPS</b>                 |                           |
| 5105 · Instruction Salaries                    | 1,866,333.85              |
| 5110 · Instruction Stipends                    | 19,000.00                 |
| 5120 · Related FICA & Medicare Expense         | 61,015.91                 |
| 5125 · Instruction TRS                         | 33,174.21                 |
| 5130 · Instruction Health Benefits Exp         | 327,456.00                |
| 5140 · Classroom Supplies                      | 20,500.00                 |
| 5141 · Culture Expenses                        | 10,000.00                 |
| 5145 · Educational Materials                   | 42,304.00                 |
| 5150 · Classroom Technology                    | 16,000.00                 |
| 5170 · Dues & Subscriptions                    | 16,025.74                 |
| 5175 · Instruction Prof Development            | 31,000.00                 |
| 5181 · Environmental Learning                  | 25,000.00                 |
| 5182 · Environmental Ed Instructional Prof Dev | 18,000.00                 |
| 5183 · Environmental Library                   | 2,500.00                  |
| 5190 · Deans Discretionary Fund                | 12,000.00                 |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>2,500,309.71</b>       |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>         |                           |
| 5205 · Before and After School Care            | 54,665.88                 |
| 5210 · Getting to Know you                     | 1,500.00                  |
| 5215 · Interscholastic Sports                  | 32,000.00                 |
| 5225 · Tae Kwon Do                             | 2,620.00                  |
| 5260 · Extra Curricular expense                | 10,000.00                 |
| 5285 · Hot Lunch - Farm to Table               | 5,000.00                  |
| 5295 · Other Club Exps                         | 15,000.00                 |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>120,785.88</b>         |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>       |                           |
| 5305 · Educational Activities-Field Tr         | 24,000.00                 |
| 5315 · Class Parties & Activities              | 1,000.00                  |
| 5320 · 5/6 Grade Trip                          | 9,888.00                  |
| 5325 · 7th Grade Trip                          | 19,680.00                 |
| 5330 · 8th Grade Trip                          | 69,040.00                 |
| 5340 · Graduation                              | 5,000.00                  |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>128,608.00</b>         |
| <b>5400 · ADMINISTRATION EXPS</b>              |                           |
| 5405 · Administrative Salaries                 | 628,316.43                |
| 5420 · Admin FICA & Medicare                   | 39,031.03                 |
| 5425 · Admin Health Benefits Expense           | 42,432.00                 |
| 5438 · Employment Expense - Other              | 3,015.75                  |
| 5440 · Supplies                                | 7,000.00                  |
| 5445 · Furniture                               | 2,000.00                  |
| 5450 · Office Equipment                        | 5,000.00                  |
| 5455 · Computers                               | 5,000.00                  |
| 5460 · Computer Support                        | 33,065.15                 |
| 5465 · Equipment Rental                        | 1,000.00                  |
| 5470 · Equipment Maintenance                   | 400.00                    |
| 5475 · Admin Professional Development          | 5,000.00                  |
| 5480 · Telecommunication                       | 23,206.44                 |
| 5485 · Accounting and Audit Fees               | 24,465.00                 |
| 5488 · Accounting and Audit Fees - LLC         | 3,900.00                  |
| 5490 · Payroll Service Fees                    | 25,710.00                 |
| 5495 · Printing and Copying                    | 4,662.76                  |
| 5500 · Postage and Shipping                    | 2,000.00                  |
| 5505 · Insurance (incl. Building Ins.)         | 92,000.00                 |

# FY23 Draft Budget

|  | <b>FY23 Budget<br/>(05.16.22)</b> |
|--|-----------------------------------|
| 5510 · Dues and Subscriptions                  | 3,500.00                          |
| 5515 · Board Related Expenses                  | 5,000.00                          |
| 5525 · Legal Fees                              | 30,000.00                         |
| 5530 · Bank Fees                               | 1,540.00                          |
| 5544 · Outreach Conferences / Partnerships     | 10,000.00                         |
| 5545 · Community Outreach                      | 94,924.30                         |
| 5546 · Outreach Materials                      | 10,000.00                         |
| 5547 · Transportation                          | 50,000.00                         |
| 5555 · Fee Waiver Expenses                     | 19,995.00                         |
| 5590 · Administrative Discretionary Budget     | 10,000.00                         |
| 5595 · Other Admin Expenses                    | 7,456.00                          |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>1,189,619.87</b>               |
| <b>5600 · SUPPORT SERVICES</b>                 |                                   |
| 5605 · Special Ed Salaries                     | 933,117.94                        |
| 5610 · Spec Ed FICA & Medicare                 | 33,449.11                         |
| 5615 · Spec Ed Health Benefits                 | 129,516.00                        |
| 5625 · Auditory Services                       | 14,000.00                         |
| 5630 · Speech Services                         | 88,000.00                         |
| 5635 · OT Services                             | 62,000.00                         |
| 5636 · PT Services                             | 19,000.00                         |
| 5640 · Psychological Services                  | 12,500.00                         |
| 5641 · Behavioral Therapist Services           | 6,000.00                          |
| 5642 · Nursing Services                        | 58,864.26                         |
| 5645 · Other Spec Ed Services                  | 12,000.00                         |
| 5646 · Out of District Placement               | 60,000.00                         |
| 5650 · Special Ed Legal Fees                   | 6,000.00                          |
| 5655 · Special Ed CR Mats & Sups               | 8,500.00                          |
| 5656 · ELL CR Materials and Supplies           | 1,500.00                          |
| 5660 · Spec Ed Professional Developmt          | 12,000.00                         |
| 5661 · ELL Professional Development            | 2,000.00                          |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>1,504,031.32</b>               |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>       |                                   |
| 5705 · Maintenance Salaries                    | 173,314.00                        |
| 5710 · Maint FICA & Medicare                   | 13,465.07                         |
| 5715 · Maint Health Benefits                   | 25,992.00                         |
| 5720 · Water and Sewer                         | 5,154.60                          |
| 5730 · Gas and Electricity                     | 44,801.20                         |
| 5735 · Garbage                                 | 3,261.20                          |
| 5740 · Life Safety                             | 15,000.00                         |
| 5745 · Snow Removal                            | 8,000.00                          |
| 5750 · Summer Help                             | 20,000.00                         |
| 5765 · Maintenance Equipment                   | 8,000.00                          |
| 5770 · Maintenance Supplies                    | 10,000.00                         |
| 5775 · Long-Term Maint & Repairs               | 10,000.00                         |
| 5795 · Other Maint Exps                        | 3,000.00                          |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b> | <b>339,988.07</b>                 |
| <b>5800 · FUNDRAISING EXP</b>                  |                                   |
| 5814 · Marketing/Advertising Expense           | 5,000.00                          |
| 5840 · Earthweek                               | 4,000.00                          |
| 5875 · Spirit Wear / Gym Uniforms              | 3,000.00                          |
| 5880 · Dances Exp                              | 778.00                            |
| <b>Total 5800 · FUNDRAISING EXP</b>            | <b>12,778.00</b>                  |

# FY23 Draft Budget

|   | <b>FY23 Budget<br/>(05.16.22)</b> |
|---|-----------------------------------|
| <b>5900 · GRANT EXPENSE</b>               |                                   |
| 5905 · IDEA Grant Exp                     | 104,172.00                        |
| 5906 · IDEA Preschool Grant Exp *NEW      | 2,681.00                          |
| 5910 · Title I Exp                        | 38,959.00                         |
| 5915 · Title II Teacher Quality Exp       | 1,251.00                          |
| 5922 · Title IV Student Support Exp       | 4,000.00                          |
| 5995 Other Grants                         | 10,000.00                         |
| <b>Total 5900 · GRANT EXPENSE</b>         | <b>161,063.00</b>                 |
| <b>Total Expense</b>                      | <b>5,957,183.85</b>               |
| <b>Net Ordinary Income</b>                | <b>1,009,974.73</b>               |
| <b>Other Expense</b>                      |                                   |
| 7227 · Authorizer Fee                     | 122,147.00                        |
| 7228 · Series 2020 Bond Expense           | 451,300.00                        |
| 7244 · Lease Interest Expense             | 1,146.41                          |
| 7246 · Depreciation                       | 54,597.00                         |
| 7247 · Amortization                       | 6,378.00                          |
| 7248 · Depreciation - LLC                 | 326,495.00                        |
| 7249 · Amortization - LLC                 | 11,745.11                         |
| 7258 · Other                              |                                   |
| <b>Total 7200 · NON OPERATING EXPENSE</b> | <b>973,808.52</b>                 |
| <b>Total Other Expense</b>                | <b>973,808.52</b>                 |
| <b>Net Other Income</b>                   | <b>(973,808.52)</b>               |
| <b>NET</b>                                | <b>36,166.21</b>                  |

Draft prepared 5.2022

***Consent Agenda***

## Director's Report

### **Are They Ready?**

Here we go... this time of year is filled with mixed emotions for many – me too, as I see our 8<sup>th</sup> graders at the gate ready to embark on their new journey. Yet, watching our young adults through their final days of 8<sup>th</sup> grade, I wonder if they're ready – With confidence and humility on behalf of all our staff I share... YES, they are ready.

### **Are We Sure?**

In a system that is guided by metrics, rubrics and neatly wrapped boxes – it's relieving to know that this School refuses to buy the bows. Teaching and empowering smart engaged future leaders through sustainable driven curricula is one of the answers. Investing in forging diverse future change-making natural leaders is another.

So much of what PCCS aspires to - relies on others stepping out of immediate self-interest, whether to contribute time and perspective to larger objectives, or support a student and staff that they may never see again. Trust is the currency upon which generosity relies. There is freedom within it...Yes, I'm sure.

### **8, 7, 6, 5...**

Let the countdown begin. At the conclusion of the May Board meeting, we will be in single digits for the students' school year at PCCS. This time of year, with various environments adorned by an endless diversity of coming alive and flourishing, I'm reminded of not just our potential for the extraordinary, but also our capacity to allow it to capture our imaginations and propel us forward.

I have seen a cultural shift in PCCS in the right direction. There is more to do - I would love to continue in helping us get there.

***From all of us, we hope the Parents, Students and Staff have a safe & relaxing summer... outside!***

Sustainably,



Geoff Deigan - Executive Director



## Board of Directors Meeting May 24, 2022

### Financial Executive Summary

The following is a high-level narrative on PCCS **July – April** net income, revenues, and expenses versus budget.

Bottom line net income (Other Income/Other Expense) was \$388.4K vs a budgeted loss of \$(3.7K). Total Operating Revenue came in under budget by \$11K. However, this was offset by the Total Operating expenses coming in at \$160K under budget.

Lower than budgeted Revenue was driven by the timing of receiving grants. Reimbursement from ISBE, which came in at \$155K over budget. General Contributions came in \$5.6K over budget while Total Grants were \$(211K) under budget. Clubs and Programs were \$18.7K over budget. Programs were over budget due to timing of receiving the respective revenue. Investment & Other Income came in over budget due to rental income for the Byron Colby Barn.

Instruction Expenses came in under budget by \$(193.5K) due to lower than budgeted Health Benefits, Salaries, Educational Materials and related FICA & Medicare Expenses respectively. Administrative Expenses came in over budget by \$17,626. This was directly driven by the timing of payments for Insurance, higher than budgeted transportation and higher than budgeted Fee Waiver Expenses. Support Services were \$39.8K under budget due to lower than budgeted services. Operations & Maintenance were collectively \$22K over budget largely due to the install of the Honeywell JACE system.

The following is a narrative for the period **April 2022** net income, revenues, and expenses versus budget.

Bottom line net income (Other Income/Other Expense) was \$90.5K vs a budgeted loss of \$(34K) for the April 2022 time period. Overall revenues were \$614.5K which was over budget by \$10.5K. This is largely due to the higher than budgeted reimbursement from ISBE.

Submitted by: Ingrid Harrison



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

|  | Jul '21 - Apr 22    | Budget              | \$ Over Budget      | % of Budget   |
|--|---------------------|---------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>                   |                     |                     |                     |               |
| <b>Income</b>                                    |                     |                     |                     |               |
| <b>4100 · GENERAL INCOME</b>                     |                     |                     |                     |               |
| 4105 · Reimbursement From ISBE                   | 4,999,519.55        | 4,844,584.40        | 154,935.15          | 103.2%        |
| 4110 · General Contributions                     | 6,086.57            | 450.00              | 5,616.57            | 1,348.1%      |
| 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                            | 1,113.00            | 1,500.00            | (387.00)            | 74.2%         |
| 4199 · Consolidate                               | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4100 · GENERAL INCOME - Other                    | 40.00               |                     |                     |               |
| <b>Total 4100 · GENERAL INCOME</b>               | <b>5,006,739.12</b> | <b>4,846,534.40</b> | <b>160,204.72</b>   | <b>103.3%</b> |
| <b>4200 · GRANTS</b>                             |                     |                     |                     |               |
| 4205 · IDEA Grant                                | 0.00                | 78,129.00           | (78,129.00)         | 0.0%          |
| 4206 · IDEA Preschool Grant                      | 0.00                | 2,010.75            | (2,010.75)          | 0.0%          |
| 4215 · Title I Low Income                        | 6,900.00            | 29,219.25           | (22,319.25)         | 23.6%         |
| 4220 · Title II Teacher Quality                  | 0.00                | 938.25              | (938.25)            | 0.0%          |
| 4222 · Title IV - Student Support                | 0.00                | 3,000.00            | (3,000.00)          | 0.0%          |
| 4225 · Special Ed Personnel                      | 57,281.10           | 60,665.40           | (3,384.30)          | 94.4%         |
| 4230 · Special Ed Fundg for Children             | 41,076.25           | 43,492.50           | (2,416.25)          | 94.4%         |
| 4235 · Title III ELL - TBE/TPI                   | 3,764.65            | 3,986.10            | (221.45)            | 94.4%         |
| 4240 · ESSER Grant                               | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4295 · Other Grants                              | 11,918.58           | 110,628.15          | (98,709.57)         | 10.8%         |
| <b>Total 4200 · GRANTS</b>                       | <b>120,940.58</b>   | <b>332,069.40</b>   | <b>(211,128.82)</b> | <b>36.4%</b>  |
| <b>4300 · SCHOOL FEES INCOME</b>                 |                     |                     |                     |               |
| 4305 · Books/Materials/Activities                | 44,180.75           | 44,472.00           | (291.25)            | 99.3%         |
| 4310 · Out-of-District Tuition                   | 811.91              | 0.00                | 811.91              | 100.0%        |
| <b>Total 4300 · SCHOOL FEES INCOME</b>           | <b>44,992.66</b>    | <b>44,472.00</b>    | <b>520.66</b>       | <b>101.2%</b> |
| <b>4400 · CLUBS &amp; PROGRAMS</b>               |                     |                     |                     |               |
| 4405 · Before and After School Program           | 74,591.75           | 88,140.20           | (13,548.45)         | 84.6%         |
| 4415 · Getting to Know You                       | 2,900.00            | 3,000.00            | (100.00)            | 96.7%         |
| 4425 · Interscholastic Sports                    | 17,472.00           | 0.00                | 17,472.00           | 100.0%        |
| 4426 · Extra Curricular Income                   | 1,350.00            | 2,761.36            | (1,411.36)          | 48.9%         |
| 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                               | 16,283.00           | 0.00                | 16,283.00           | 100.0%        |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>         | <b>112,596.75</b>   | <b>93,901.56</b>    | <b>18,695.19</b>    | <b>119.9%</b> |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>         |                     |                     |                     |               |
| 4501 · In Kind Gifts Received                    | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4502 · Annual Appeal                             | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4505 · Auction                                   | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4510 · Scholastic Book Fairs                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4520 · Earthweek                                 | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4550 · Green Team - Rain Barrels, etc            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4560 · Spirit Wear / Gym Uniforms                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4565 · Dances Income                             | 830.00              | 0.00                | 830.00              | 100.0%        |
| 4595 · Other Fundraising Inc                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>   | <b>830.00</b>       | <b>0.00</b>         | <b>830.00</b>       | <b>100.0%</b> |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>       |                     |                     |                     |               |
| 4705 · 5th/6th Grade Trip                        | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4710 · 7th Grade Trip                            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4712 · 7th Grade Fundraising                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4715 · 8th Grade Trip                            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4717 · 8th Grade Fundraising                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4720 · Graduation                                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4725 · Class Parties                             | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4730 · Field Trips/Educ Activities Inc           | 11,025.75           | 0.00                | 11,025.75           | 100.0%        |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b> | <b>11,025.75</b>    | <b>0.00</b>         | <b>11,025.75</b>    | <b>100.0%</b> |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>      |                     |                     |                     |               |
| 4805 · Rental Income                             | 320.00              | 0.00                | 320.00              | 100.0%        |
| 4810 · Byron Colby Barn Rental Income            | 11,260.40           | 0.00                | 11,260.40           | 100.0%        |
| 4815 · Snow Removal Income                       | 600.00              | 3,000.00            | (2,400.00)          | 20.0%         |
| 4818 · Gifts in Kind - Goods                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4820 · Interest Income - LFB                     | 350.84              | 791.50              | (440.66)            | 44.3%         |
| 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 April 2022

|   | Jul '21 - Apr 22    | Budget              | \$ Over Budget      | % of Budget   |
|---|---------------------|---------------------|---------------------|---------------|
| 4892 · Investment Income (Loss) in LLC            | 0.13                | 0.00                | 0.13                | 100.0%        |
| 4895 · - Consolidate                              | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4899 · Other                                      | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>12,531.37</b>    | <b>3,791.50</b>     | <b>8,739.87</b>     | <b>330.5%</b> |
| 4997 · Investment Income (Loss) in BCB            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4998 · Investment Income (loss) in LLC            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 4999 · School Rent Income-LLC                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total Income</b>                               | <b>5,309,656.23</b> | <b>5,320,768.86</b> | <b>(11,112.63)</b>  | <b>99.8%</b>  |
| <b>Cost of Goods Sold</b>                         |                     |                     |                     |               |
| 50000 · Cost of Goods Sold                        | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total COGS</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   |
| <b>Gross Profit</b>                               | <b>5,309,656.23</b> | <b>5,320,768.86</b> | <b>(11,112.63)</b>  | <b>99.8%</b>  |
| <b>Expense</b>                                    |                     |                     |                     |               |
| <b>5100 · INSTRUCTION EXPS</b>                    |                     |                     |                     |               |
| 5105 · Instruction Salaries                       | 1,459,831.28        | 1,505,317.67        | (45,486.39)         | 97.0%         |
| 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            | 47,473.20           | 51,401.00           | (3,927.80)          | 92.4%         |
| 5125 · Instruction TRS                            | 20,551.69           | 24,573.03           | (4,021.34)          | 83.6%         |
| 5130 · Instruction Health Benefits Exp            | 220,519.51          | 260,692.00          | (40,172.49)         | 84.6%         |
| 5135 · Instruction FSA Expense                    | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5140 · Classroom Supplies                         | 5,660.12            | 16,925.00           | (11,264.88)         | 33.4%         |
| 5141 · Culture Expenses                           | 2,184.56            | 8,181.81            | (5,997.25)          | 26.7%         |
| 5145 · Educational Materials                      | 13,943.51           | 28,586.66           | (14,643.15)         | 48.8%         |
| 5150 · Classroom Technology                       | 2,136.91            | 16,000.00           | (13,863.09)         | 13.4%         |
| 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                       | 31,827.47           | 14,725.60           | 17,101.87           | 216.1%        |
| 5175 · Instruction Prof Development               | 1,609.97            | 30,000.00           | (28,390.03)         | 5.4%          |
| 5180 · Farm Education                             | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5181 · Environmental Learning                     | 8,680.56            | 26,380.00           | (17,699.44)         | 32.9%         |
| 5182 · Environmental Ed Professional D            | 345.12              | 12,500.00           | (12,154.88)         | 2.8%          |
| 5183 · Environmental Library                      | 0.00                | 2,250.00            | (2,250.00)          | 0.0%          |
| 5190 · Deans Discretionary                        | 5,547.91            | 10,000.00           | (4,452.09)          | 55.5%         |
| <b>Total 5100 · INSTRUCTION EXPS</b>              | <b>1,824,827.99</b> | <b>2,018,345.35</b> | <b>(193,517.36)</b> | <b>90.4%</b>  |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>            |                     |                     |                     |               |
| 5205 · Before and After School Care               | 47,371.82           | 53,734.78           | (6,362.96)          | 88.2%         |
| 5210 · Getting to Know You                        | 2,388.44            | 1,500.00            | 888.44              | 159.2%        |
| 5215 · Interscholastic Sports                     | 17,566.40           | 30,000.00           | (12,433.60)         | 58.6%         |
| 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                            | 9,288.30            | 0.00                | 9,288.30            | 100.0%        |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>      | <b>79,398.07</b>    | <b>85,334.78</b>    | <b>(5,936.71)</b>   | <b>93.0%</b>  |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>          |                     |                     |                     |               |
| 5305 · Field Trips/Educ Activities Exp            | 14,965.81           | 6,330.00            | 8,635.81            | 236.4%        |
| 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                                 | 300.00              | 0.00                | 300.00              | 100.0%        |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b>    | <b>15,265.81</b>    | <b>6,330.00</b>     | <b>8,935.81</b>     | <b>241.2%</b> |
| <b>5400 · ADMINISTRATION EXPS</b>                 |                     |                     |                     |               |
| 5405 · Administrative Salaries                    | 454,853.87          | 469,894.85          | (15,040.98)         | 96.8%         |
| 5415 · Admin TRS Expense                          | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5420 · Admin FICA & Medicare                      | 25,959.96           | 28,939.15           | (2,979.19)          | 89.7%         |
| 5425 · Admin Health Benefits Expense              | 30,646.38           | 35,893.79           | (5,247.41)          | 85.4%         |
| 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                 | 2,770.75            | 3,015.75            | (245.00)            | 91.9%         |
| 5440 · Supplies                                   | 5,381.58            | 5,518.00            | (136.42)            | 97.5%         |
| 5445 · Furniture                                  | (299.90)            | 1,520.00            | (1,819.90)          | (19.7)%       |
| 5450 · Office Equipment                           | 0.00                | 1,520.00            | (1,520.00)          | 0.0%          |
| 5455 · Computers                                  | 38.51               | 500.00              | (461.49)            | 7.7%          |
| 5460 · Computer Support                           | 40,988.39           | 32,517.61           | 8,470.78            | 126.0%        |

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

|  | Jul '21 - Apr 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              | 4,166.66            | (3,715.83)         | 10.8%         |
| 5480 · Telecommunication                       | 20,192.77           | 17,958.60           | 2,234.17           | 112.4%        |
| 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                    | 20,948.83           | 21,182.75           | (233.92)           | 98.9%         |
| 5495 · Printing and Copying                    | 2,331.28            | 3,497.07            | (1,165.79)         | 66.7%         |
| 5500 · Postage and Shipping                    | 1,403.08            | 1,598.00            | (194.92)           | 87.8%         |
| 5505 · Insurance (Incl. Building Ins.)         | 94,769.71           | 77,675.56           | 17,094.15          | 122.0%        |
| 5510 · Dues and Subscriptions                  | 612.95              | 2,000.00            | (1,387.05)         | 30.6%         |
| 5515 · Board Related Expenses                  | 81.27               | 3,000.00            | (2,918.73)         | 2.7%          |
| 5522 · Legal Fees - LLC                        | 1,995.00            |                     |                    |               |
| 5525 · Legal Fees                              | 15,705.00           | 20,832.00           | (5,127.00)         | 75.4%         |
| 5530 · Bank Fees                               | 413.95              | 1,283.32            | (869.37)           | 32.3%         |
| 5544 · Outreach Conferences/Partnershi         | 6,736.37            | 0.00                | 6,736.37           | 100.0%        |
| 5545 · Community Outreach                      | 69,482.88           | 84,912.01           | (15,429.13)        | 81.8%         |
| 5546 · Outreach Materials                      | 1,404.90            | 8,333.32            | (6,928.42)         | 16.9%         |
| 5547 · Transportation                          | 53,713.00           | 16,375.00           | 37,338.00          | 328.0%        |
| 5550 · Contingency                             | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5555 · Fee Waiver Expenses                     | 17,405.97           | 1,300.00            | 16,105.97          | 1,338.9%      |
| 5590 · Admin Discretionary                     | 1,940.09            | 4,050.00            | (2,109.91)         | 47.9%         |
| 5595 · Other Admin Expenses                    | 3,173.67            | 5,838.00            | (2,664.33)         | 54.4%         |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>899,312.17</b>   | <b>881,686.44</b>   | <b>17,625.73</b>   | <b>102.0%</b> |
| <b>5600 · SUPPORT SERVICES</b>                 |                     |                     |                    |               |
| 5605 · Special Ed Salaries                     | 684,313.09          | 683,306.83          | 1,006.26           | 100.1%        |
| 5610 · Spec Ed FICA & Medicare                 | 26,381.41           | 28,041.60           | (1,660.19)         | 94.1%         |
| 5615 · Spec Ed Health Benefits                 | 113,265.72          | 106,917.00          | 6,348.72           | 105.9%        |
| 5625 · Auditory Services                       | 10,250.00           | 11,355.00           | (1,105.00)         | 90.3%         |
| 5630 · Speech Services                         | 62,102.00           | 70,000.00           | (7,898.00)         | 88.7%         |
| 5635 · OT Services                             | 48,400.00           | 51,750.00           | (3,350.00)         | 93.5%         |
| 5636 · PT Services                             | 11,940.00           | 17,000.00           | (5,060.00)         | 70.2%         |
| 5640 · Psychological Services                  | 0.00                | 9,000.00            | (9,000.00)         | 0.0%          |
| 5641 · Behavioral Therapist Services           | 0.00                | 5,400.00            | (5,400.00)         | 0.0%          |
| 5642 · Nursing Services                        | 44,124.68           | 48,042.72           | (3,918.04)         | 91.8%         |
| 5645 · Other Spec Ed Services                  | 1,842.80            | 9,157.77            | (7,314.97)         | 20.1%         |
| 5646 · Out of District Placement               | 67,250.30           | 53,835.40           | 13,414.90          | 124.9%        |
| 5650 · Special Ed Legal Fees                   | 220.00              | 3,500.00            | (3,280.00)         | 6.3%          |
| 5655 · Special Ed CR Mats & Sups               | 729.35              | 7,798.85            | (7,069.50)         | 9.4%          |
| 5656 · ELL CR Materials & Supplies             | 568.64              | 1,500.00            | (931.36)           | 37.9%         |
| 5660 · Spec Ed Professional Developmt          | 7,439.15            | 10,000.00           | (2,560.85)         | 74.4%         |
| 5661 · ELL Professional Development            | 0.00                | 2,000.00            | (2,000.00)         | 0.0%          |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>1,078,827.14</b> | <b>1,118,603.17</b> | <b>(39,776.03)</b> | <b>96.4%</b>  |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>       |                     |                     |                    |               |
| 5705 · Maintenance Salaries                    | 129,219.99          | 120,125.91          | 9,094.08           | 107.6%        |
| 5710 · Maint FICA & Medicare                   | 10,467.70           | 9,632.75            | 834.95             | 108.7%        |
| 5715 · Maint Health Benefits                   | 14,434.06           | 21,079.00           | (6,644.94)         | 68.5%         |
| 5720 · Water and Sewer                         | 5,836.53            | 4,158.50            | 1,678.03           | 140.4%        |
| 5730 · Gas and Electricity                     | 42,268.27           | 35,489.16           | 6,777.11           | 119.1%        |
| 5735 · Garbage                                 | 2,527.54            | 2,717.66            | (190.12)           | 93.0%         |
| 5740 · Life Safety                             | 21,935.06           | 12,500.00           | 9,435.06           | 175.5%        |
| 5745 · Snow Removal                            | 1,242.68            | 8,000.00            | (6,757.32)         | 15.5%         |
| 5750 · Summer Help                             | 8,733.75            | 9,091.55            | (357.80)           | 96.1%         |
| 5765 · Maintenance Equipment                   | 903.19              | 7,200.00            | (6,296.81)         | 12.5%         |
| 5770 · Maintenance Supplies                    | 10,461.82           | 8,000.00            | 2,461.82           | 130.8%        |
| 5775 · Long-Term Maint & Repairs               | 19,172.11           | 8,333.32            | 10,838.79          | 230.1%        |
| 5795 · Other Maint Exps                        | 3,640.19            | 2,500.00            | 1,140.19           | 145.6%        |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b> | <b>270,840.89</b>   | <b>248,827.85</b>   | <b>22,013.04</b>   | <b>108.8%</b> |
| <b>5800 · FUNDRAISING EXP</b>                  |                     |                     |                    |               |
| 5814 · Marketing/Advertising Expense           | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5840 · Earthweek Exps                          | 5,595.25            | 4,000.00            | 1,595.25           | 139.9%        |
| 5865 · Green Team Exp - Rain Barrels           | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5875 · Spirit Wear / Gym Uniforms              | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5880 · Dances Exp                              | 961.75              | 20.00               | 941.75             | 4,808.8%      |
| 5890 · Restricted Expense                      | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5895 · Other Fundraising Exps                  | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 5800 · FUNDRAISING EXP</b>            | <b>6,557.00</b>     | <b>4,020.00</b>     | <b>2,537.00</b>    | <b>163.1%</b> |
| <b>5900 · GRANT EXPENSE</b>                    |                     |                     |                    |               |
| 5905 · IDEA Grant Exp                          | 58,457.29           | 86,294.94           | (27,837.65)        | 67.7%         |
| 5906 · IDEA Preschool Grant                    | 2,327.75            | 2,681.00            | (353.25)           | 86.8%         |
| 5910 · Title I Exp                             | 26,079.22           | 31,444.20           | (5,364.98)         | 82.9%         |

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

|   | Jul '21 - Apr 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%             |
| 5945 · ESSER II                                     | 38,895.36           |                     |                     |                    |
| 5995 · Other Grants Expenditures                    | 19,065.08           | 0.00                | 19,065.08           | 100.0%             |
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>148,645.17</b>   | <b>120,420.14</b>   | <b>28,225.03</b>    | <b>123.4%</b>      |
| <b>Total Expense</b>                                | <b>4,323,674.24</b> | <b>4,483,567.73</b> | <b>(159,893.49)</b> | <b>96.4%</b>       |
| <b>Net Ordinary Income</b>                          | <b>985,981.99</b>   | <b>837,201.13</b>   | <b>148,780.86</b>   | <b>117.8%</b>      |
| <b>Other Income/Expense</b>                         |                     |                     |                     |                    |
| <b>Other Income</b>                                 |                     |                     |                     |                    |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                     |                     |                     |                    |
| <b>7102 · Fundraising</b>                           |                     |                     |                     |                    |
| 7101 · Textile Drive                                | 0.00                | 0.00                | 0.00                | 0.0%               |
| 7103 · Box Tops                                     | 71.50               | 0.00                | 71.50               | 100.0%             |
| 7104 · Food Events / Pizza Day                      | 13,242.50           | 0.00                | 13,242.50           | 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  | 6,241.00            | 0.00                | 6,241.00            | 100.0%             |
| 7112 · Spirit Wear - PSO                            | 0.00                | 0.00                | 0.00                | 0.0%               |
| <b>Total 7102 · Fundraising</b>                     | <b>24,293.53</b>    | <b>0.00</b>         | <b>24,293.53</b>    | <b>100.0%</b>      |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>24,293.53</b>    | <b>0.00</b>         | <b>24,293.53</b>    | <b>100.0%</b>      |
| <b>Total Other Income</b>                           | <b>24,293.53</b>    | <b>0.00</b>         | <b>24,293.53</b>    | <b>100.0%</b>      |
| <b>Other Expense</b>                                |                     |                     |                     |                    |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                     |                     |                     |                    |
| 7227 · Charter School Admin Fee                     | 0.00                | 103,620.28          | (103,620.28)        | 0.0%               |
| 7228 · Series 2020 Bond Interest Expen              | 315,602.75          | 403,654.13          | (88,051.38)         | 78.2%              |
| 7244 · Lease Interest Expense                       | 884.16              | 955.33              | (71.17)             | 92.6%              |
| 7246 · Depreciation                                 | 37,382.30           | 45,497.50           | (8,115.20)          | 82.2%              |
| 7247 · Amortization                                 | 5,315.00            | 5,282.00            | 33.00               | 100.6%             |
| 7248 · Depreciation - LLC                           | 238,746.30          | 272,079.16          | (33,332.86)         | 87.7%              |
| 7249 · Amortization - LLC                           | 4,012.94            | 9,787.59            | (5,774.65)          | 41.0%              |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                     |                     |                     |                    |
| 7304 · Bank Fees                                    | 203.09              | 0.00                | 203.09              | 100.0%             |
| 7311 · SCRIP  | 2,741.97            | 0.00                | 2,741.97            | 100.0%             |
| 7313 · Holiday Bazaar                               | 39.68               |                     |                     |                    |
| 7315 · Other Fundraising                            | 3,525.47            | 0.00                | 3,525.47            | 100.0%             |
| 7316 · Spirit Wear - PSO                            | 0.00                | 0.00                | 0.00                | 0.0%               |
| 7317 · Food Events / Pizza Day Expense              | 10,537.34           | 0.00                | 10,537.34           | 100.0%             |
| 7321 · Classroom Care                               | 82.58               |                     |                     |                    |
| 7322 · Teacher Sup Exp Reimb                        | 0.00                | 0.00                | 0.00                | 0.0%               |
| 7324 · Programming                                  | 183.17              | 0.00                | 183.17              | 100.0%             |
| 7326 · Inschool Grants                              | (145.00)            | 0.00                | (145.00)            | 100.0%             |
| 7327 · Discretionary Hardship Fund                  | 2,727.00            | 0.00                | 2,727.00            | 100.0%             |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>19,895.30</b>    | <b>0.00</b>         | <b>19,895.30</b>    | <b>100.0%</b>      |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>621,838.75</b>   | <b>840,875.99</b>   | <b>(219,037.24)</b> | <b>74.0%</b>       |
| <b>Total Other Expense</b>                          | <b>621,838.75</b>   | <b>840,875.99</b>   | <b>(219,037.24)</b> | <b>74.0%</b>       |
| <b>Net Other Income</b>                             | <b>(597,545.22)</b> | <b>(840,875.99)</b> | <b>243,330.77</b>   | <b>71.1%</b>       |
| <b>Net Income</b>                                   | <b>388,436.77</b>   | <b>(3,674.86)</b>   | <b>392,111.63</b>   | <b>(10,570.1)%</b> |

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

| Ordinary Income/Expense                          | Apr 22            | Budget            | \$ Over Budget     | % of Budget   |
|--|-------------------|-------------------|--------------------|---------------|
| <b>Income</b>                                    |                   |                   |                    |               |
| <b>4100 · GENERAL INCOME</b>                     |                   |                   |                    |               |
| 4105 · Reimbursement From ISBE                   | 588,178.77        | 538,287.16        | 49,891.61          | 109.3%        |
| 4110 · General Contributions                     | 433.03            | 0.00              | 433.03             | 100.0%        |
| 4125 · Restricted Contribs/Sponsorship           | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4130 · Matching Gifts                            | 873.00            | 500.00            | 373.00             | 174.6%        |
| 4199 · Consolidate                               | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 4100 · GENERAL INCOME</b>               | <b>589,484.80</b> | <b>538,787.16</b> | <b>50,697.64</b>   | <b>109.4%</b> |
| <b>4200 · GRANTS</b>                             |                   |                   |                    |               |
| 4205 · IDEA Grant                                | 0.00              | 26,043.00         | (26,043.00)        | 0.0%          |
| 4206 · IDEA Preschool Grant                      | 0.00              | 670.25            | (670.25)           | 0.0%          |
| 4215 · Title I Low Income                        | 0.00              | 9,739.75          | (9,739.75)         | 0.0%          |
| 4220 · Title II Teacher Quality                  | 0.00              | 312.75            | (312.75)           | 0.0%          |
| 4222 · Title IV - Student Support                | 0.00              | 1,000.00          | (1,000.00)         | 0.0%          |
| 4225 · Special Ed Personnel                      | 6,738.60          | 6,740.60          | (2.00)             | 100.0%        |
| 4230 · Special Ed Fundg for Children             | 4,832.50          | 4,832.50          | 0.00               | 100.0%        |
| 4235 · Title III ELL - TBE/TPI                   | 442.90            | 442.90            | 0.00               | 100.0%        |
| 4240 · ESSER Grant                               | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4295 · Other Grants                              | 3,916.60          | 0.00              | 3,916.60           | 100.0%        |
| <b>Total 4200 · GRANTS</b>                       | <b>15,930.60</b>  | <b>49,781.75</b>  | <b>(33,851.15)</b> | <b>32.0%</b>  |
| <b>4300 · SCHOOL FEES INCOME</b>                 |                   |                   |                    |               |
| 4305 · Books/Materials/Activities                | 5,159.50          | 5,232.00          | (72.50)            | 98.6%         |
| <b>Total 4300 · SCHOOL FEES INCOME</b>           | <b>5,159.50</b>   | <b>5,232.00</b>   | <b>(72.50)</b>     | <b>98.6%</b>  |
| <b>4400 · CLUBS &amp; PROGRAMS</b>               |                   |                   |                    |               |
| 4405 · Before and After School Program           | 500.00            | 9,793.36          | (9,293.36)         | 5.1%          |
| 4415 · Getting to Know You                       | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4425 · Interscholastic Sports                    | 150.00            | 0.00              | 150.00             | 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                               | 175.00            | 0.00              | 175.00             | 100.0%        |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>         | <b>825.00</b>     | <b>10,100.18</b>  | <b>(9,275.18)</b>  | <b>8.2%</b>   |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>         |                   |                   |                    |               |
| 4501 · In Kind Gifts Received                    | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4502 · Annual Appeal                             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4505 · Auction                                   | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4510 · Scholastic Book Fairs                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4520 · Earthweek                                 | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4550 · Green Team - Rain Barrels, etc            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4560 · Spirit Wear / Gym Uniforms                | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4565 · Dances Income                             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4595 · Other Fundraising Inc                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>       |                   |                   |                    |               |
| 4705 · 5th/6th Grade Trip                        | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4710 · 7th Grade Trip                            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4712 · 7th Grade Fundraising                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4715 · 8th Grade Trip                            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4717 · 8th Grade Fundraising                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4720 · Graduation                                | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4725 · Class Parties                             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4730 · Field Trips/Educ Activities Inc           | 2,846.00          | 0.00              | 2,846.00           | 100.0%        |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b> | <b>2,846.00</b>   | <b>0.00</b>       | <b>2,846.00</b>    | <b>100.0%</b> |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>      |                   |                   |                    |               |
| 4805 · Rental Income                             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4810 · Byron Colby Barn Rental Income            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4815 · Snow Removal Income                       | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4818 · Gifts in Kind - Goods                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4820 · Interest Income - LFB                     | 30.88             | 79.15             | (48.27)            | 39.0%         |
| 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**  
**April 2022**

|   | Apr 22            | Budget            | \$ Over Budget     | % of Budget   |
|---|-------------------|-------------------|--------------------|---------------|
| 4899 · Other                                      | 210.00            | 0.00              | 210.00             | 100.0%        |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>240.88</b>     | <b>79.15</b>      | <b>161.73</b>      | <b>304.3%</b> |
| 4997 · Investment Income (Loss) in BCB            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4998 · Investment Income (loss) in LLC            | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4999 · School Rent Income-LLC                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total Income</b>                               | <b>614,486.78</b> | <b>603,980.24</b> | <b>10,506.54</b>   | <b>101.7%</b> |
| <b>Cost of Goods Sold</b>                         |                   |                   |                    |               |
| 50000 · Cost of Goods Sold                        | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total COGS</b>                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| <b>Gross Profit</b>                               | <b>614,486.78</b> | <b>603,980.24</b> | <b>10,506.54</b>   | <b>101.7%</b> |
| <b>Expense</b>                                    |                   |                   |                    |               |
| <b>5100 · INSTRUCTION EXPS</b>                    |                   |                   |                    |               |
| 5105 · Instruction Salaries                       | 172,493.30        | 185,386.28        | (12,892.98)        | 93.0%         |
| 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            | 5,387.82          | 6,683.50          | (1,295.68)         | 80.6%         |
| 5125 · Instruction TRS                            | 1,446.15          | 3,000.00          | (1,553.85)         | 48.2%         |
| 5130 · Instruction Health Benefits Exp            | 20,617.24         | 29,050.00         | (8,432.76)         | 71.0%         |
| 5135 · Instruction FSA Expense                    | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5140 · Classroom Supplies                         | 112.08            | 1,787.50          | (1,675.42)         | 6.3%          |
| 5141 · Culture Expenses                           | 628.60            | 909.09            | (280.49)           | 69.1%         |
| 5145 · Educational Materials                      | 600.93            | 2,858.67          | (2,257.74)         | 21.0%         |
| 5150 · Classroom Technology                       | 803.02            | 0.00              | 803.02             | 100.0%        |
| 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                       | 29.32             | 650.06            | (620.74)           | 4.5%          |
| 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                     | 1,269.42          | 1,810.00          | (540.58)           | 70.1%         |
| 5182 · Environmental Ed Professional D            | 95.12             | 1,250.00          | (1,154.88)         | 7.6%          |
| 5183 · Environmental Library                      | 0.00              | 250.00            | (250.00)           | 0.0%          |
| 5190 · Deans Discretionary                        | 147.11            | 1,000.00          | (852.89)           | 14.7%         |
| <b>Total 5100 · INSTRUCTION EXPS</b>              | <b>203,630.11</b> | <b>235,135.10</b> | <b>(31,504.99)</b> | <b>86.6%</b>  |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>            |                   |                   |                    |               |
| 5205 · Before and After School Care               | 5,684.08          | 5,970.53          | (286.45)           | 95.2%         |
| 5210 · Getting to Know You                        | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5215 · Interscholastic Sports                     | 117.72            | 7,080.00          | (6,962.28)         | 1.7%          |
| 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%          |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>      | <b>5,801.80</b>   | <b>13,050.53</b>  | <b>(7,248.73)</b>  | <b>44.5%</b>  |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>          |                   |                   |                    |               |
| 5305 · Field Trips/Educ Activities Exp            | 2,176.00          | 1,000.00          | 1,176.00           | 217.6%        |
| 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                                 | 300.00            | 0.00              | 300.00             | 100.0%        |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b>    | <b>2,476.00</b>   | <b>1,000.00</b>   | <b>1,476.00</b>    | <b>247.6%</b> |
| <b>5400 · ADMINISTRATION EXPS</b>                 |                   |                   |                    |               |
| 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              | 2,837.65          | 3,269.10          | (431.45)           | 86.8%         |
| 5430 · Unemployment Compensation                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5435 · Admin FSA Expense                          | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5438 · Employment Expense - Other                 | 0.00              | 865.75            | (865.75)           | 0.0%          |
| 5440 · Supplies                                   | 1,231.20          | 741.00            | 490.20             | 166.2%        |
| 5445 · Furniture                                  | 0.00              | 240.00            | (240.00)           | 0.0%          |
| 5450 · Office Equipment                           | 0.00              | 240.00            | (240.00)           | 0.0%          |
| 5455 · Computers                                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5460 · Computer Support                           | 3,362.76          | 3,251.77          | 110.99             | 103.4%        |
| 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  
April 2022**

|  | Apr 22            | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| 5475 · Admin Professional Development          | 0.00              | 416.67            | (416.67)           | 0.0%         |
| 5480 · Telecommunication                       | 6,069.33          | 1,796.24          | 4,273.09           | 337.9%       |
| 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                    | 2,023.77          | 2,263.59          | (239.82)           | 89.4%        |
| 5495 · Printing and Copying                    | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5500 · Postage and Shipping                    | 263.85            | 201.00            | 62.85              | 131.3%       |
| 5505 · Insurance (incl. Building Ins.)         | 0.00              | 7,162.22          | (7,162.22)         | 0.0%         |
| 5510 · Dues and Subscriptions                  | 169.00            | 0.00              | 169.00             | 100.0%       |
| 5515 · Board Related Expenses                  | 19.00             | 1,000.00          | (981.00)           | 1.9%         |
| 5525 · Legal Fees                              | 0.00              | 2,084.00          | (2,084.00)         | 0.0%         |
| 5530 · Bank Fees                               | 45.00             | 128.34            | (83.34)            | 35.1%        |
| 5544 · Outreach Conferences/Partnershi         | 150.00            | 0.00              | 150.00             | 100.0%       |
| 5545 · Community Outreach                      | 7,024.90          | 9,162.51          | (2,137.61)         | 76.7%        |
| 5546 · Outreach Materials                      | 120.66            | 833.34            | (712.68)           | 14.5%        |
| 5547 · Transportation                          | 8,928.60          | 2,500.00          | 6,428.60           | 357.1%       |
| 5555 · Fee Waiver Expenses                     | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5590 · Admin Discretionary                     | 206.42            | 450.00            | (243.58)           | 45.9%        |
| 5595 · Other Admin Expenses                    | 670.00            | 809.00            | (139.00)           | 82.8%        |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>79,348.18</b>  | <b>92,724.79</b>  | <b>(13,376.61)</b> | <b>85.6%</b> |
| <b>5600 · SUPPORT SERVICES</b>                 |                   |                   |                    |              |
| 5605 · Special Ed Salaries                     | 84,442.06         | 81,828.03         | 2,614.03           | 103.2%       |
| 5610 · Spec Ed FICA & Medicare                 | 2,971.54          | 3,150.88          | (179.34)           | 94.3%        |
| 5615 · Spec Ed Health Benefits                 | 10,771.82         | 11,299.50         | (527.68)           | 95.3%        |
| 5625 · Auditory Services                       | 2,500.00          | 1,322.50          | 1,177.50           | 189.0%       |
| 5630 · Speech Services                         | 0.00              | 9,000.00          | (9,000.00)         | 0.0%         |
| 5635 · OT Services                             | 0.00              | 5,125.00          | (5,125.00)         | 0.0%         |
| 5636 · PT Services                             | 0.00              | 1,000.00          | (1,000.00)         | 0.0%         |
| 5640 · Psychological Services                  | 0.00              | 1,000.00          | (1,000.00)         | 0.0%         |
| 5641 · Behavioral Therapist Services           | 0.00              | 600.00            | (600.00)           | 0.0%         |
| 5642 · Nursing Services                        | 4,937.36          | 5,237.28          | (299.92)           | 94.3%        |
| 5645 · Other Spec Ed Services                  | 1,265.00          | 1,421.11          | (156.11)           | 89.0%        |
| 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               | 297.85            | 850.00            | (552.15)           | 35.0%        |
| 5656 · ELL CR Materials & Supplies             | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5660 · Spec Ed Professional Developmt          | 599.45            | 1,000.00          | (400.55)           | 59.9%        |
| 5661 · ELL Professional Development            | 0.00              | 400.00            | (400.00)           | 0.0%         |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>107,785.08</b> | <b>129,316.60</b> | <b>(21,531.52)</b> | <b>83.3%</b> |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>       |                   |                   |                    |              |
| 5705 · Maintenance Salaries                    | 13,571.48         | 14,460.05         | (888.57)           | 93.9%        |
| 5710 · Maint FICA & Medicare                   | 1,027.30          | 987.91            | 39.39              | 104.0%       |
| 5715 · Maint Health Benefits                   | 1,435.24          | 2,456.00          | (1,020.76)         | 58.4%        |
| 5720 · Water and Sewer                         | 472.00            | 498.05            | (26.05)            | 94.8%        |
| 5730 · Gas and Electricity                     | 4,060.74          | 4,656.02          | (595.28)           | 87.2%        |
| 5735 · Garbage                                 | 252.74            | 271.77            | (19.03)            | 93.0%        |
| 5740 · Life Safety                             | 831.66            | 1,250.00          | (418.34)           | 66.5%        |
| 5745 · Snow Removal                            | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5750 · Summer Help                             | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5765 · Maintenance Equipment                   | 314.15            | 800.00            | (485.85)           | 39.3%        |
| 5770 · Maintenance Supplies                    | 519.20            | 1,000.00          | (480.80)           | 51.9%        |
| 5775 · Long-Term Maint & Repairs               | 94.22             | 833.34            | (739.12)           | 11.3%        |
| 5795 · Other Maint Exps                        | 69.08             | 200.00            | (130.92)           | 34.5%        |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b> | <b>22,647.81</b>  | <b>27,413.14</b>  | <b>(4,765.33)</b>  | <b>82.6%</b> |
| <b>5800 · FUNDRAISING EXP</b>                  |                   |                   |                    |              |
| 5814 · Marketing/Advertising Expense           | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5840 · Earthweek Exps                          | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5865 · Green Team Exp - Rain Barrels           | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5875 · Spirit Wear / Gym Uniforms              | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5880 · Dances Exp                              | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5890 · Restricted Expense                      | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5895 · Other Fundraising Exps                  | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total 5800 · FUNDRAISING EXP</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>  |
| <b>5900 · GRANT EXPENSE</b>                    |                   |                   |                    |              |
| 5905 · IDEA Grant Exp                          | 7,588.41          | 8,938.52          | (1,350.11)         | 84.9%        |
| 5906 · IDEA Preschool Grant                    | 0.00              | 0.00              | 0.00               | 0.0%         |
| 5910 · Title I Exp                             | 593.49            | 3,757.40          | (3,163.91)         | 15.8%        |
| 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

05/20/22

April 2022

Accrual Basis

|   | Apr 22             | Budget             | \$ Over Budget     | % of Budget   |
|---|--------------------|--------------------|--------------------|---------------|
| 5995 · Other Grants Expenditures                    | 0.00               | 0.00               | 0.00               | 0.0%          |
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>8,181.90</b>    | <b>12,695.92</b>   | <b>(4,514.02)</b>  | <b>64.4%</b>  |
| <b>Total Expense</b>                                | <b>429,870.88</b>  | <b>511,336.08</b>  | <b>(81,465.20)</b> | <b>84.1%</b>  |
| <b>Net Ordinary Income</b>                          | <b>184,615.90</b>  | <b>92,644.16</b>   | <b>91,971.74</b>   | <b>199.3%</b> |
| <b>Other Income/Expense</b>                         |                    |                    |                    |               |
| <b>Other Income</b>                                 |                    |                    |                    |               |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                    |                    |                    |               |
| <b>7102 · Fundraising</b>                           |                    |                    |                    |               |
| 7101 · Textile Drive                                | 0.00               | 0.00               | 0.00               | 0.0%          |
| 7103 · Box Tops                                     | 0.00               | 0.00               | 0.00               | 0.0%          |
| 7104 · Food Events / Pizza Day                      | 8.00               | 0.00               | 8.00               | 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  | 50.00              | 0.00               | 50.00              | 100.0%        |
| 7112 · Spirit Wear - PSO                            | 0.00               | 0.00               | 0.00               | 0.0%          |
| <b>Total 7102 · Fundraising</b>                     | <b>58.00</b>       | <b>0.00</b>        | <b>58.00</b>       | <b>100.0%</b> |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>58.00</b>       | <b>0.00</b>        | <b>58.00</b>       | <b>100.0%</b> |
| <b>Total Other Income</b>                           | <b>58.00</b>       | <b>0.00</b>        | <b>58.00</b>       | <b>100.0%</b> |
| <b>Other Expense</b>                                |                    |                    |                    |               |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                    |                    |                    |               |
| 7227 · Charter School Admin Fee                     | 0.00               | 25,010.07          | (25,010.07)        | 0.0%          |
| 7228 · Series 2020 Bond Interest Expen              | 61,159.72          | 0.00               | 61,159.72          | 100.0%        |
| 7244 · Lease Interest Expense                       | 0.00               | 95.54              | (95.54)            | 0.0%          |
| 7246 · Depreciation                                 | 3,738.23           | 4,549.75           | (811.52)           | 82.2%         |
| 7247 · Amortization                                 | 531.50             | 548.00             | (16.50)            | 97.0%         |
| 7248 · Depreciation - LLC                           | 23,874.63          | 27,207.92          | (3,333.29)         | 87.7%         |
| 7249 · Amortization - LLC                           | 408.39             | 978.76             | (570.37)           | 41.7%         |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                    |                    |                    |               |
| 7304 · Bank Fees                                    | 203.09             |                    |                    |               |
| 7311 · SCRIP  | 0.00               | 0.00               | 0.00               | 0.0%          |
| 7315 · Other Fundraising                            | 138.22             | 0.00               | 138.22             | 100.0%        |
| 7317 · Food Events / Pizza Day Expense              | 1,483.00           |                    |                    |               |
| 7321 · Classroom Care                               | 56.18              |                    |                    |               |
| 7324 · Programming                                  | 83.17              | 0.00               | 83.17              | 100.0%        |
| 7327 · Discretionary Hardship Fund                  | 2,500.00           | 0.00               | 2,500.00           | 100.0%        |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>4,463.66</b>    | <b>0.00</b>        | <b>4,463.66</b>    | <b>100.0%</b> |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>94,176.13</b>   | <b>58,390.04</b>   | <b>35,786.09</b>   | <b>161.3%</b> |
| <b>Total Other Expense</b>                          | <b>94,176.13</b>   | <b>58,390.04</b>   | <b>35,786.09</b>   | <b>161.3%</b> |
| <b>Net Other Income</b>                             | <b>(94,118.13)</b> | <b>(58,390.04)</b> | <b>(35,728.09)</b> | <b>161.2%</b> |
| <b>Net Income</b>                                   | <b>90,497.77</b>   | <b>34,254.12</b>   | <b>56,243.65</b>   | <b>264.2%</b> |



**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

|  | Apr 30, 22          | Apr 30, 21          | \$ Change           |
|--|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                          |                     |                     |                     |
| <b>Current Assets</b>                  |                     |                     |                     |
| <b>Checking/Savings</b>                |                     |                     |                     |
| <b>1100 · Cash</b>                     |                     |                     |                     |
| 1110 · LFB Operating 379719            | 1,888,794.34        | 2,335,074.35        | (446,280.01)        |
| 1115 · Money Market 8100003238         | 661,092.31          | 660,959.20          | 133.11              |
| 1125 · PCCS PPP 9195278569             | 1,663,447.00        | 1,663,447.00        | 0.00                |
| 1130 · PCCS Building 379727            | 124,401.22          | 84,794.64           | 39,606.58           |
| 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                  | 51,525.01           | 46,097.21           | 5,427.80            |
| 1160 · Petty Cash                      | 300.00              | 300.00              | 0.00                |
| 1170 · Wilmington Trust Project Fund   | 747.55              | 17,229.76           | (16,482.21)         |
| 1171 · Wilmington Trust Reserve Fund   | 556,777.62          | 556,768.31          | 9.31                |
| 1173 · Wilmington Trust Replace Rsrve  | 34,445.30           | 16,667.14           | 17,778.16           |
| 1174 · Wilmington Trust Expense Fund   | 5,555.56            | 416.73              | 5,138.83            |
| 1175 · Wilmington Trust Bond Fund      | 548.85              | 547.10              | 1.75                |
| 1176 · Wilmington Trust Revenue Fund   | 3.94                | 2.56                | 1.38                |
| <b>Total 1100 · Cash</b>               | <b>5,040,607.99</b> | <b>5,429,521.79</b> | <b>(388,913.80)</b> |
| <b>Total Checking/Savings</b>          | <b>5,040,607.99</b> | <b>5,429,521.79</b> | <b>(388,913.80)</b> |
| <b>Accounts Receivable</b>             |                     |                     |                     |
| 1200 · Accounts Receivable             | 2,884.80            | (5,026.11)          | 7,910.91            |
| <b>Total Accounts Receivable</b>       | <b>2,884.80</b>     | <b>(5,026.11)</b>   | <b>7,910.91</b>     |
| <b>Other Current Assets</b>            |                     |                     |                     |
| 12000 · Undeposited Funds              | 365.00              | 0.00                | 365.00              |
| 1250 · Grants Receivable               | (15,856.00)         | 0.00                | (15,856.00)         |
| <b>1300 · Other Assets</b>             |                     |                     |                     |
| 1320 · Prepaid Expense                 | 0.00                | 17,681.29           | (17,681.29)         |
| 1330 · Charter Renewal Fees            | 13,818.73           | 20,196.73           | (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)        |
| <b>Total 1300 · Other Assets</b>       | <b>13,818.73</b>    | <b>37,878.02</b>    | <b>(24,059.29)</b>  |
| <b>Total Other Current Assets</b>      | <b>(1,672.27)</b>   | <b>37,878.02</b>    | <b>(39,550.29)</b>  |
| <b>Total Current Assets</b>            | <b>5,041,820.52</b> | <b>5,462,373.70</b> | <b>(420,553.18)</b> |
| <b>Fixed Assets</b>                    |                     |                     |                     |
| <b>1400 · Fixed Assets</b>             |                     |                     |                     |
| 1405 · Software                        | 49,819.95           | 49,819.95           | 0.00                |
| 1420 · Computers - New Building        | 270,651.70          | 270,651.70          | 0.00                |
| 1430 · Equipment                       | 222,375.23          | 222,375.23          | 0.00                |
| 1435 · Vehicle                         | 34,800.00           | 34,800.00           | 0.00                |
| 1440 · Office Equipment - Other        | 137,942.40          | 137,942.40          | 0.00                |
| 1445 · HVAC / Boiler                   | 49,118.80           | 49,118.80           | 0.00                |
| 1450 · Furniture & Fixtures - New Bldg | 148,000.41          | 148,000.41          | 0.00                |
| 1460 · Furniture & Fixtures - Other    | 250,780.12          | 250,780.12          | 0.00                |
| 1470 · Construction in Process - SSY   | 5,857.48            | 5,857.48            | 0.00                |
| 1475 · CIP - Barn and Kennicott Renova | 2,094,061.61        | 1,083,780.76        | 1,010,280.85        |
| 1490 · Accumulated Depreciation        | (1,119,466.44)      | (1,071,896.25)      | (47,570.19)         |
| 1491 · Accumulated Depreciations - BCB | (1,028.00)          | (1,028.00)          | 0.00                |
| <b>Total 1400 · Fixed Assets</b>       | <b>2,142,913.26</b> | <b>1,180,202.60</b> | <b>962,710.66</b>   |
| <b>Total Fixed Assets</b>              | <b>2,142,913.26</b> | <b>1,180,202.60</b> | <b>962,710.66</b>   |
| <b>Other Assets</b>                    |                     |                     |                     |
| 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 April 30, 2022**

05/20/22

Accrual Basis

|   | Apr 30, 22           | Apr 30, 21           | \$ Change           |
|---|----------------------|----------------------|---------------------|
| 1605 · Investment in PCCS Holdings LLC          | 44,274.00            | 324,547.00           | (280,273.00)        |
| 1607 · Capitalized Closing Costs                | 379,874.41           | 384,671.28           | (4,796.87)          |
| 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          | (4,506,505.10)       | (4,220,009.58)       | (286,495.52)        |
| 1670 · PCCSHI - BCB                             | 96,176.00            | 96,176.00            | 0.00                |
| 1671 · PCCSHI - BCB - Land                      | 644,082.00           | 644,082.00           | 0.00                |
| 1699 · Consolidate                              | (251,678.00)         | (534,312.00)         | 282,634.00          |
| <b>Total 1600 · Investment in LLC</b>           | <b>8,275,293.64</b>  | <b>8,566,586.03</b>  | <b>(291,292.39)</b> |
| <b>Total Other Assets</b>                       | <b>8,275,293.64</b>  | <b>8,566,586.03</b>  | <b>(291,292.39)</b> |
| <b>TOTAL ASSETS</b>                             | <b>15,460,027.42</b> | <b>15,209,162.33</b> | <b>250,865.09</b>   |
| <b>LIABILITIES &amp; EQUITY</b>                 |                      |                      |                     |
| <b>Liabilities</b>                              |                      |                      |                     |
| <b>Current Liabilities</b>                      |                      |                      |                     |
| <b>Accounts Payable</b>                         |                      |                      |                     |
| 2002 · Accounts Payables                        | 37,478.62            | 97,309.14            | (59,830.52)         |
| <b>Total Accounts Payable</b>                   | <b>37,478.62</b>     | <b>97,309.14</b>     | <b>(59,830.52)</b>  |
| <b>Other Current Liabilities</b>                |                      |                      |                     |
| 2010 · Accounts Payable - Accrued               | 2,924.98             | 2,924.98             | 0.00                |
| 2030 · Other Accrued Expenses                   | 29,000.00            | 3,529.34             | 25,470.66           |
| <b>2050 · Other Current Liabilities</b>         |                      |                      |                     |
| 2051 · Operation Sidewalk Makeover              | 2,043.10             | 2,043.10             | 0.00                |
| 2052 · Compost Buckets                          | 279.28               | 279.28               | 0.00                |
| 2053 · Camping Equipment                        | 8,724.99             | 8,724.99             | 0.00                |
| 2054 · Green Team Events                        | 516.60               | 516.60               | 0.00                |
| 2057 · Student Council                          | 388.00               | 388.00               | 0.00                |
| 2058 · Athletics                                | 1,849.99             | 1,849.99             | 0.00                |
| 2059 · Dances                                   | 2,363.66             | 2,363.66             | 0.00                |
| 2061 · Restricted Contributions-other           | 2,929.49             | 4,496.34             | (1,566.85)          |
| 2068 · Annual Appeal                            | 4,911.56             | 4,911.56             | 0.00                |
| 2069 · Auction Restricted Gifts                 | 771.48               | 771.48               | 0.00                |
| <b>Total 2050 · Other Current Liabilities</b>   | <b>24,778.15</b>     | <b>26,345.00</b>     | <b>(1,566.85)</b>   |
| 2151 · Deferred Revenue-Fees                    | 8,068.85             | 8,518.00             | (449.15)            |
| 2152 · Deferred Revenue - ISBE                  | 855,569.18           | 875,735.04           | (20,165.86)         |
| <b>2201 · Accrued Payroll Liabilities</b>       |                      |                      |                     |
| 2210 · Accrued Salaries                         | 210,019.36           | 232,791.20           | (22,771.84)         |
| 2211 · Accrued Bonuses                          | 0.00                 | 200,000.00           | (200,000.00)        |
| 2212 · Accrued FICA/Medicare/TRS Bonus          | 6,777.68             | 7,510.94             | (733.26)            |
| 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                 | (92.24)              | 0.00                 | (92.24)             |
| 2245 · THIS Payable                             | 766.89               | 0.00                 | 766.89              |
| 2250 · TRS Payable                              | 7,331.90             | 0.02                 | 7,331.88            |
| <b>Total 2201 · Accrued Payroll Liabilities</b> | <b>224,919.35</b>    | <b>440,302.16</b>    | <b>(215,382.81)</b> |
| 2300 · Capital Lease Obligations - ST           | 1,464.88             | 935.43               | 529.45              |
| <b>Total Other Current Liabilities</b>          | <b>1,146,725.39</b>  | <b>1,358,289.95</b>  | <b>(211,564.56)</b> |
| <b>Total Current Liabilities</b>                | <b>1,184,204.01</b>  | <b>1,455,599.09</b>  | <b>(271,395.08)</b> |
| <b>Long Term Liabilities</b>                    |                      |                      |                     |
| 2500 · Capital Lease Obligations - LT           | 22,333.16            | 28,095.27            | (5,762.11)          |
| 2609 · Series 2020 Bond Term 2031               | 1,189,444.45         | 1,215,000.00         | (25,555.55)         |

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Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

|                                       | Apr 30, 22           | Apr 30, 21           | \$ Change           |
|---------------------------------------|----------------------|----------------------|---------------------|
| 2610 · Series 2020 Bond Term 2045     | 3,210,000.00         | 3,210,000.00         | 0.00                |
| 2611 · Series 2020 Bond Term 2055     | 4,625,000.00         | 4,625,000.00         | 0.00                |
| 2612 · Series 2020 Bond Premium       | 548,741.99           | 555,335.90           | (6,593.91)          |
| 2613 · PPP Loan Liability             | 831,727.00           | 0.00                 | 831,727.00          |
| <b>Total Long Term Liabilities</b>    | <b>10,427,246.60</b> | <b>9,633,431.17</b>  | <b>793,815.43</b>   |
| <b>Total Liabilities</b>              | <b>11,611,450.61</b> | <b>11,089,030.26</b> | <b>522,420.35</b>   |
| <b>Equity</b>                         |                      |                      |                     |
| 3200 · PCCS Net Assets                | 1,882,924.88         | 1,882,924.88         | 0.00                |
| 3210 · PCCS - Temporarily Restricted  | 7,323.00             | 7,323.00             | 0.00                |
| 3500 · LLC Net Assets                 | 1,095,535.00         | 1,095,535.00         | 0.00                |
| 3900 · Retained Earnings              | 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                            | 388,436.77           | 742,611.35           | (354,174.58)        |
| <b>Total Equity</b>                   | <b>3,848,576.81</b>  | <b>4,120,132.07</b>  | <b>(271,555.26)</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>15,460,027.42</b> | <b>15,209,162.33</b> | <b>250,865.09</b>   |

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

05/20/22

Accrual Basis

|   | Jul '21 - Apr 22    | Jul '20 - Apr 21    | \$ Change           | % Change        |
|---|---------------------|---------------------|---------------------|-----------------|
| <b>Ordinary Income/Expense</b>                    |                     |                     |                     |                 |
| <b>Income</b>                                     |                     |                     |                     |                 |
| <b>4100 · GENERAL INCOME</b>                      |                     |                     |                     |                 |
| 4105 · Reimbursement From ISBE                    | 4,999,519.55        | 5,124,007.74        | (124,488.19)        | (2.4)%          |
| 4110 · General Contributions                      | 6,066.57            | 1,697.21            | 4,369.36            | 257.4%          |
| 4125 · Restricted Contribs/Sponsorship            | 0.00                | 500.00              | (500.00)            | (100.0)%        |
| 4130 · Matching Gifts                             | 1,113.00            | 600.00              | 513.00              | 85.5%           |
| 4100 · GENERAL INCOME - Other                     | 40.00               | 0.00                | 40.00               | 100.0%          |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>5,006,739.12</b> | <b>5,126,804.95</b> | <b>(120,065.83)</b> | <b>(2.3)%</b>   |
| <b>4200 · GRANTS</b>                              |                     |                     |                     |                 |
| 4205 · IDEA Grant                                 | 0.00                | 57,884.00           | (57,884.00)         | (100.0)%        |
| 4206 · IDEA Preschool Grant                       | 0.00                | 2,681.00            | (2,681.00)          | (100.0)%        |
| 4215 · Title I Low Income                         | 6,900.00            | 24,458.00           | (17,558.00)         | (71.8)%         |
| 4225 · Special Ed Personnel                       | 57,281.10           | 60,667.40           | (3,386.30)          | (5.6)%          |
| 4230 · Special Ed Fundg for Children              | 41,076.25           | 43,490.74           | (2,414.49)          | (5.6)%          |
| 4235 · Title III ELL - TBE/TPI                    | 3,764.65            | 3,987.86            | (223.21)            | (5.6)%          |
| 4240 · ESSER Grant                                | 0.00                | 18,918.00           | (18,918.00)         | (100.0)%        |
| 4295 · Other Grants                               | 11,918.58           | 832,740.15          | (820,821.57)        | (98.6)%         |
| <b>Total 4200 · GRANTS</b>                        | <b>120,940.58</b>   | <b>1,044,827.15</b> | <b>(923,886.57)</b> | <b>(88.4)%</b>  |
| <b>4300 · SCHOOL FEES INCOME</b>                  |                     |                     |                     |                 |
| 4305 · Books/Materials/Activities                 | 44,180.75           | 44,472.00           | (291.25)            | (0.7)%          |
| 4310 · Out-of-District Tuition                    | 811.91              | 0.00                | 811.91              | 100.0%          |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>44,992.66</b>    | <b>44,472.00</b>    | <b>520.66</b>       | <b>1.2%</b>     |
| <b>4400 · CLUBS &amp; PROGRAMS</b>                |                     |                     |                     |                 |
| 4405 · Before and After School Program            | 74,591.75           | 0.00                | 74,591.75           | 100.0%          |
| 4415 · Getting to Know You                        | 2,900.00            | 0.00                | 2,900.00            | 100.0%          |
| 4425 · Interscholastic Sports                     | 17,472.00           | 2,375.00            | 15,097.00           | 635.7%          |
| 4426 · Extra Curricular Income                    | 1,350.00            | 0.00                | 1,350.00            | 100.0%          |
| 4495 · Other Clubs                                | 16,283.00           | 0.00                | 16,283.00           | 100.0%          |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>112,596.75</b>   | <b>2,375.00</b>     | <b>110,221.75</b>   | <b>4,640.9%</b> |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>          |                     |                     |                     |                 |
| 4502 · Annual Appeal                              | 0.00                | 650.00              | (650.00)            | (100.0)%        |
| 4565 · Dances Income                              | 830.00              | 0.00                | 830.00              | 100.0%          |
| 4595 · Other Fundraising Inc                      | 0.00                | 155.00              | (155.00)            | (100.0)%        |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>    | <b>830.00</b>       | <b>805.00</b>       | <b>25.00</b>        | <b>3.1%</b>     |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>        |                     |                     |                     |                 |
| 4730 · Field Trips/Educ Activities Inc            | 11,025.75           | 0.00                | 11,025.75           | 100.0%          |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>11,025.75</b>    | <b>0.00</b>         | <b>11,025.75</b>    | <b>100.0%</b>   |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>       |                     |                     |                     |                 |
| 4805 · Rental Income                              | 320.00              | 0.00                | 320.00              | 100.0%          |
| 4810 · Byron Colby Barn Rental Income             | 11,260.40           | 0.00                | 11,260.40           | 100.0%          |
| 4815 · Snow Removal Income                        | 600.00              | 805.00              | (205.00)            | (25.5)%         |
| 4820 · Interest Income - LFB                      | 350.84              | 781.35              | (430.51)            | (55.1)%         |
| 4892 · Investment Income (Loss) in LLC            | 0.13                | 91.89               | (91.76)             | (99.9)%         |
| 4895 · - Consolidate                              | 0.00                | 0.00                | 0.00                | 0.0%            |
| 4899 · Other                                      | 0.00                | 0.00                | 0.00                | 0.0%            |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>12,531.37</b>    | <b>1,678.24</b>     | <b>10,853.13</b>    | <b>646.7%</b>   |
| <b>Total Income</b>                               | <b>5,309,656.23</b> | <b>6,220,962.34</b> | <b>(911,306.11)</b> | <b>(14.7)%</b>  |
| <b>Gross Profit</b>                               | <b>5,309,656.23</b> | <b>6,220,962.34</b> | <b>(911,306.11)</b> | <b>(14.7)%</b>  |
| <b>Expense</b>                                    |                     |                     |                     |                 |
| <b>5100 · INSTRUCTION EXPS</b>                    |                     |                     |                     |                 |
| 5105 · Instruction Salaries                       | 1,459,831.28        | 1,491,637.08        | (31,805.80)         | (2.1)%          |
| 5110 · Instruction Stipends                       | 3,397.55            | 10,812.56           | (7,415.01)          | (68.6)%         |
| 5120 · Related FICA & Medicare Expense            | 47,473.20           | 47,519.84           | (46.64)             | (0.1)%          |
| 5125 · Instruction TRS                            | 20,551.69           | 24,594.28           | (4,042.59)          | (16.4)%         |
| 5130 · Instruction Health Benefits Exp            | 220,519.51          | 213,801.00          | 6,718.51            | 3.1%            |
| 5140 · Classroom Supplies                         | 5,660.12            | 8,060.38            | (2,400.26)          | (29.8)%         |
| 5141 · Culture Expenses                           | 2,184.56            | 3,405.41            | (1,220.85)          | (35.9)%         |
| 5145 · Educational Materials                      | 13,943.51           | 33,326.04           | (19,382.53)         | (58.2)%         |
| 5150 · Classroom Technology                       | 2,136.91            | 44,737.22           | (42,600.31)         | (95.2)%         |
| 5160 · Furniture                                  | 248.94              | 17,754.33           | (17,505.39)         | (98.6)%         |
| 5165 · Other Instructional Equipment              | 869.69              | 0.00                | 869.69              | 100.0%          |
| 5170 · Dues & Subscriptions                       | 31,827.47           | 20,591.08           | 11,236.39           | 54.6%           |
| 5175 · Instruction Prof Development               | 1,609.97            | 3,327.00            | (1,717.03)          | (51.6)%         |

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

|  | Jul '21 - Apr 22    | Jul '20 - Apr 21    | \$ Change          | % Change         |
|--|---------------------|---------------------|--------------------|------------------|
| 5181 · Environmental Learning                  | 8,680.56            | 9,946.10            | (1,265.54)         | (12.7)%          |
| 5182 · Environmental Ed Professional D         | 345.12              | 0.00                | 345.12             | 100.0%           |
| 5190 · Deans Discretionary                     | 5,547.91            | (6,590.15)          | 12,138.06          | 184.2%           |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>1,824,827.99</b> | <b>1,922,922.17</b> | <b>(98,094.18)</b> | <b>(5.1)%</b>    |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>         |                     |                     |                    |                  |
| 5205 · Before and After School Care            | 47,371.82           | 8.36                | 47,363.46          | 566,548.6%       |
| 5210 · Getting to Know You                     | 2,388.44            | 0.00                | 2,388.44           | 100.0%           |
| 5215 · Interscholastic Sports                  | 17,566.40           | 270.00              | 17,296.40          | 6,406.1%         |
| 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                         | 9,288.30            | 0.00                | 9,288.30           | 100.0%           |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>79,398.07</b>    | <b>667.36</b>       | <b>78,730.71</b>   | <b>11,797.3%</b> |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>       |                     |                     |                    |                  |
| 5305 · Field Trips/Educ Activities Exp         | 14,965.81           | 1,829.55            | 13,136.26          | 718.0%           |
| 5340 · Graduation                              | 300.00              | 2,126.58            | (1,826.58)         | (85.9)%          |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>15,265.81</b>    | <b>3,956.13</b>     | <b>11,309.68</b>   | <b>285.9%</b>    |
| <b>5400 · ADMINISTRATION EXPS</b>              |                     |                     |                    |                  |
| 5405 · Administrative Salaries                 | 454,853.87          | 446,039.60          | 8,814.27           | 2.0%             |
| 5420 · Admin FICA & Medicare                   | 25,959.96           | 25,311.69           | 648.27             | 2.6%             |
| 5425 · Admin Health Benefits Expense           | 30,646.38           | 37,137.26           | (6,490.88)         | (17.5)%          |
| 5430 · Unemployment Compensation               | 0.00                | 10,961.00           | (10,961.00)        | (100.0)%         |
| 5438 · Employment Expense - Other              | 2,770.75            | 2,867.50            | (96.75)            | (3.4)%           |
| 5440 · Supplies                                | 5,381.58            | 2,990.83            | 2,390.75           | 79.9%            |
| 5445 · Furniture                               | (299.90)            | 4,506.84            | (4,806.74)         | (106.7)%         |
| 5450 · Office Equipment                        | 0.00                | 2,065.58            | (2,065.58)         | (100.0)%         |
| 5455 · Computers                               | 38.51               | 4,738.06            | (4,699.55)         | (99.2)%          |
| 5460 · Computer Support                        | 40,988.39           | 53,746.79           | (12,758.40)        | (23.7)%          |
| 5475 · Admin Professional Development          | 450.83              | 49.00               | 401.83             | 820.1%           |
| 5480 · Telecommunication                       | 20,192.77           | 20,245.90           | (53.13)            | (0.3)%           |
| 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                    | 20,948.83           | 20,135.70           | 813.13             | 4.0%             |
| 5495 · Printing and Copying                    | 2,331.28            | 4,662.76            | (2,331.48)         | (50.0)%          |
| 5500 · Postage and Shipping                    | 1,403.08            | 1,098.87            | 304.21             | 27.7%            |
| 5505 · Insurance (incl. Building Ins.)         | 94,769.71           | 73,122.60           | 21,647.11          | 29.6%            |
| 5510 · Dues and Subscriptions                  | 612.95              | 3,183.95            | (2,571.00)         | (80.8)%          |
| 5515 · Board Related Expenses                  | 81.27               | 38.00               | 43.27              | 113.9%           |
| 5522 · Legal Fees - LLC                        | 1,995.00            | 0.00                | 1,995.00           | 100.0%           |
| 5525 · Legal Fees                              | 15,705.00           | 19,034.79           | (3,329.79)         | (17.5)%          |
| 5530 · Bank Fees                               | 413.95              | 2,957.55            | (2,543.60)         | (86.0)%          |
| 5544 · Outreach Conferences/Partnershi         | 6,736.37            | 3,961.50            | 2,774.87           | 70.1%            |
| 5545 · Community Outreach                      | 69,482.88           | 67,707.37           | 1,775.51           | 2.6%             |
| 5546 · Outreach Materials                      | 1,404.90            | 1,994.50            | (589.60)           | (29.6)%          |
| 5547 · Transportation                          | 53,713.00           | 13,094.40           | 40,618.60          | 310.2%           |
| 5555 · Fee Waiver Expenses                     | 17,405.97           | 1,975.36            | 15,430.61          | 781.2%           |
| 5590 · Admin Discretionary                     | 1,940.09            | 3,024.29            | (1,084.20)         | (35.9)%          |
| 5595 · Other Admin Expenses                    | 3,173.67            | 2,606.00            | 567.67             | 21.8%            |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>899,312.17</b>   | <b>856,074.69</b>   | <b>43,237.48</b>   | <b>5.1%</b>      |
| <b>5600 · SUPPORT SERVICES</b>                 |                     |                     |                    |                  |
| 5605 · Special Ed Salaries                     | 684,313.09          | 671,597.80          | 12,715.29          | 1.9%             |
| 5610 · Spec Ed FICA & Medicare                 | 26,381.41           | 26,068.48           | 312.93             | 1.2%             |
| 5615 · Spec Ed Health Benefits                 | 113,265.72          | 99,339.55           | 13,926.17          | 14.0%            |
| 5625 · Auditory Services                       | 10,250.00           | 8,740.00            | 1,510.00           | 17.3%            |
| 5630 · Speech Services                         | 62,102.00           | 72,958.92           | (10,856.92)        | (14.9)%          |
| 5635 · OT Services                             | 48,400.00           | 59,212.50           | (10,812.50)        | (18.3)%          |
| 5636 · PT Services                             | 11,940.00           | 17,790.00           | (5,850.00)         | (32.9)%          |
| 5642 · Nursing Services                        | 44,124.68           | 33,718.74           | 10,405.94          | 30.9%            |
| 5645 · Other Spec Ed Services                  | 1,842.80            | 736.11              | 1,106.69           | 150.3%           |
| 5646 · Out of District Placement               | 67,250.30           | 89,202.20           | (21,951.90)        | (24.6)%          |
| 5650 · Special Ed Legal Fees                   | 220.00              | 542.50              | (322.50)           | (59.5)%          |
| 5655 · Special Ed CR Mats & Sups               | 729.35              | 2,615.54            | (1,886.19)         | (72.1)%          |
| 5656 · ELL CR Materials & Supplies             | 568.64              | 481.62              | 87.02              | 18.1%            |
| 5660 · Spec Ed Professional Developmt          | 7,439.15            | 4,943.50            | 2,495.65           | 50.5%            |
| 5661 · ELL Professional Development            | 0.00                | 375.00              | (375.00)           | (100.0)%         |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>1,078,827.14</b> | <b>1,088,322.46</b> | <b>(9,495.32)</b>  | <b>(0.9)%</b>    |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>       |                     |                     |                    |                  |
| 5705 · Maintenance Salaries                    | 129,219.99          | 117,041.97          | 12,178.02          | 10.4%            |
| 5710 · Maint FICA & Medicare                   | 10,467.70           | 10,406.27           | 61.43              | 0.6%             |
| 5715 · Maint Health Benefits                   | 14,434.06           | 13,671.73           | 762.33             | 5.6%             |

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

05/20/22

Accrual Basis

|   | Jul '21 - Apr 22    | Jul '20 - Apr 21    | \$ Change           | % Change        |
|---|---------------------|---------------------|---------------------|-----------------|
| 5720 · Water and Sewer                              | 5,836.53            | 3,622.90            | 2,213.63            | 61.1%           |
| 5730 · Gas and Electricity                          | 42,266.27           | 31,228.39           | 11,037.88           | 35.4%           |
| 5735 · Garbage                                      | 2,527.54            | 2,755.68            | (228.14)            | (8.3)%          |
| 5740 · Life Safety                                  | 21,935.06           | 53,789.59           | (31,854.53)         | (59.2)%         |
| 5745 · Snow Removal                                 | 1,242.68            | 9,753.45            | (8,510.77)          | (87.3)%         |
| 5750 · Summer Help                                  | 8,733.75            | 9,091.55            | (357.80)            | (3.9)%          |
| 5765 · Maintenance Equipment                        | 903.19              | 909.74              | (6.55)              | (0.7)%          |
| 5770 · Maintenance Supplies                         | 10,461.82           | 12,424.15           | (1,962.33)          | (15.8)%         |
| 5775 · Long-Term Maint & Repairs                    | 19,172.11           | 439,177.66          | (420,005.55)        | (95.6)%         |
| 5795 · Other Maint Exps                             | 3,640.19            | 2,684.23            | 955.96              | 35.6%           |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>      | <b>270,840.89</b>   | <b>706,557.31</b>   | <b>(435,716.42)</b> | <b>(61.7)%</b>  |
| <b>5800 · FUNDRAISING EXP</b>                       |                     |                     |                     |                 |
| 5840 · Earthweek Exps                               | 5,595.25            | 0.00                | 5,595.25            | 100.0%          |
| 5880 · Dances Exp                                   | 961.75              | 19.98               | 941.77              | 4,713.6%        |
| 5890 · Restricted Expense                           | 0.00                | 500.00              | (500.00)            | (100.0)%        |
| <b>Total 5800 · FUNDRAISING EXP</b>                 | <b>6,557.00</b>     | <b>519.98</b>       | <b>6,037.02</b>     | <b>1,161.0%</b> |
| <b>5900 · GRANT EXPENSE</b>                         |                     |                     |                     |                 |
| 5905 · IDEA Grant Exp                               | 58,457.29           | 61,640.73           | (3,183.44)          | (5.2)%          |
| 5906 · IDEA Preschool Grant                         | 2,327.75            | 2,681.00            | (353.25)            | (13.2)%         |
| 5910 · Title I Exp                                  | 26,079.22           | 24,458.44           | 1,620.78            | 6.6%            |
| 5922 · Title IV - Student Support                   | 1,021.47            | 0.00                | 1,021.47            | 100.0%          |
| 5940 · ESSER Grant Expense                          | 2,799.00            | 26,434.00           | (23,635.00)         | (89.4)%         |
| 5945 · ESSER II                                     | 38,895.36           | 0.00                | 38,895.36           | 100.0%          |
| 5995 · Other Grants Expenditures                    | 19,065.08           | 0.00                | 19,065.08           | 100.0%          |
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>148,645.17</b>   | <b>115,214.17</b>   | <b>33,431.00</b>    | <b>29.0%</b>    |
| <b>Total Expense</b>                                | <b>4,323,674.24</b> | <b>4,694,234.27</b> | <b>(370,560.03)</b> | <b>(7.9)%</b>   |
| <b>Net Ordinary Income</b>                          | <b>985,981.99</b>   | <b>1,526,728.07</b> | <b>(540,746.08)</b> | <b>(35.4)%</b>  |
| <b>Other Income/Expense</b>                         |                     |                     |                     |                 |
| <b>Other Income</b>                                 |                     |                     |                     |                 |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                     |                     |                     |                 |
| <b>7102 · Fundraising</b>                           |                     |                     |                     |                 |
| 7103 · Box Tops                                     | 71.50               | 40.40               | 31.10               | 77.0%           |
| 7104 · Food Events / Pizza Day                      | 13,242.50           | 0.00                | 13,242.50           | 100.0%          |
| 7107 · SCRIP  | 2,660.78            | 3,684.41            | (1,023.63)          | (27.8)%         |
| 7109 · Holiday Bazaar                               | 2,077.75            | 0.00                | 2,077.75            | 100.0%          |
| 7110 · Other  | 6,241.00            | 6,815.02            | (574.02)            | (8.4)%          |
| 7112 · Spirit Wear - PSO                            | 0.00                | 264.00              | (264.00)            | (100.0)%        |
| <b>Total 7102 · Fundraising</b>                     | <b>24,293.53</b>    | <b>10,803.83</b>    | <b>13,489.70</b>    | <b>124.9%</b>   |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>24,293.53</b>    | <b>10,803.83</b>    | <b>13,489.70</b>    | <b>124.9%</b>   |
| <b>Total Other Income</b>                           | <b>24,293.53</b>    | <b>10,803.83</b>    | <b>13,489.70</b>    | <b>124.9%</b>   |
| <b>Other Expense</b>                                |                     |                     |                     |                 |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                     |                     |                     |                 |
| 7227 · Charter School Admin Fee                     | 0.00                | 119,994.91          | (119,994.91)        | (100.0)%        |
| 7228 · Series 2020 Bond Interest Expen              | 315,602.75          | 366,958.30          | (51,355.55)         | (14.0)%         |
| 7244 · Lease Interest Expense                       | 884.16              | 530.57              | 353.59              | 66.6%           |
| 7246 · Depreciation                                 | 37,382.30           | 35,497.50           | 1,884.80            | 5.3%            |
| 7247 · Amortization                                 | 5,315.00            | 5,315.00            | 0.00                | 0.0%            |
| 7248 · Depreciation - LLC                           | 238,746.30          | 238,746.30          | 0.00                | 0.0%            |
| 7249 · Amortization - LLC                           | 4,012.94            | 3,829.03            | 183.91              | 4.8%            |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                     |                     |                     |                 |
| 7304 · Bank Fees                                    | 203.09              | 0.00                | 203.09              | 100.0%          |
| 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                            | 3,525.47            | 1,971.25            | 1,554.22            | 78.8%           |
| 7317 · Food Events / Pizza Day Expense              | 10,537.34           | 0.00                | 10,537.34           | 100.0%          |
| 7321 · Classroom Care                               | 82.58               | 0.00                | 82.58               | 100.0%          |
| 7324 · Programming                                  | 183.17              | 475.00              | (291.83)            | (61.4)%         |
| 7326 · Inschool Grants                              | (145.00)            | 0.00                | (145.00)            | (100.0)%        |
| 7327 · Discretionary Hardship Fund                  | 2,727.00            | 18,109.05           | (15,382.05)         | (84.9)%         |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>19,895.30</b>    | <b>24,048.94</b>    | <b>(4,153.64)</b>   | <b>(17.3)%</b>  |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>621,838.75</b>   | <b>794,920.55</b>   | <b>(173,081.80)</b> | <b>(21.8)%</b>  |
| <b>Total Other Expense</b>                          | <b>621,838.75</b>   | <b>794,920.55</b>   | <b>(173,081.80)</b> | <b>(21.8)%</b>  |
| <b>Net Other Income</b>                             | <b>(597,545.22)</b> | <b>(784,116.72)</b> | <b>186,571.50</b>   | <b>23.8%</b>    |

9:13 PM  
05/20/22  
Accrual Basis

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

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|            | <u>Jul '21 - Apr 22</u> | <u>Jul '20 - Apr 21</u> | <u>\$ Change</u>    | <u>% Change</u> |
|------------|-------------------------|-------------------------|---------------------|-----------------|
| Net Income | <u>388,436.77</u>       | <u>742,611.35</u>       | <u>(354,174.58)</u> | <u>(47.7)%</u>  |

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

|  | Jul '21 - Apr 22    |
|--|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Income   | 388,436.77          |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                     |
| 1200 · Accounts Receivable   | (8,815.80)          |
| 1250 · Grants Receivable   | 45,855.00           |
| 1320 · Prepaid Expense   | 13,781.28           |
| 1330 · Charter Renewal Fees  | 5,315.00            |
| 1490 · Accumulated Depreciation  | 37,382.30           |
| 1660 · PCCSHI-Accumulated Depreciation                                     | 238,746.30          |
| 2002 · Accounts Payables   | 13,296.21           |
| 2151 · Deferred Revenue-Fees   | (17,221.15)         |
| 2152 · Deferred Revenue - ISBE   | 855,569.18          |
| 2155 · Deferred Revenue - B/A Care   | (2,400.00)          |
| 2210 · Accrued Salaries  | 6,362.17            |
| 2215 · FIT Payable   | 72.71               |
| 2220 · SIT Payable   | 30.98               |
| 2221 · FICA Payable  | (0.01)              |
| 2225 · Medicare Payable  | 12.08               |
| 2235 · Equitable - 403B Payable  | (92.24)             |
| 2245 · THIS Payable  | 766.89              |
| 2250 · TRS Payable   | 7,331.90            |
| 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                                     | 354.98              |
| <b>Net cash provided by Operating Activities</b>                           | <b>1,532,455.25</b> |
| <b>INVESTING ACTIVITIES</b>  |                     |
| 1475 · CIP - Barn and Kennicott Renova                                     | (524,458.84)        |
| 1607 · Capitalized Closing Costs   | 4,012.94            |
| <b>Net cash provided by Investing Activities</b>                           | <b>(520,445.90)</b> |
| <b>FINANCING ACTIVITIES</b>  |                     |
| 2300 · Capital Lease Obligations - ST                                      | (4,297.23)          |
| 2609 · Series 2020 Bond Term 2031  | (25,555.55)         |
| <b>Net cash provided by Financing Activities</b>                           | <b>(29,852.78)</b>  |
| <b>Net cash increase for period</b>  | <b>982,156.57</b>   |
| <b>Cash at beginning of period</b>   | <b>4,058,816.42</b> |
| <b>Cash at end of period</b>   | <b>5,040,972.99</b> |





**DRAFT PCCS Board of Directors Meeting Minutes**  
**Tuesday, April 26, 2022 @ 7:00PM**  
**Wright School House Library**  
**1571 Jones Point Road**  
**Grayslake, IL 60030**

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**Board Present**

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

**Public Present**

|                 |             |               |                |
|-----------------|-------------|---------------|----------------|
| Gabrielle White | Jenny Diehl | Dayna Lorentz | Lovessa Gloria |
|-----------------|-------------|---------------|----------------|

**Call to Order**

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

**Motion to Approve Agenda**

Motion by Nell Anen, seconded by JoAnn Stewart. On a voice vote, all “ayes”. Motion passed.

**Public Comment**

Gabrielle White provided feedback on proposed changes to Bylaws. Dayna Lorentz provided comments regarding fine arts program, crosswalks and carpool traffic, restrooms, and privacy concerns.

**Discussion Agenda**

1. Authorizer’s Annual Review FY21  
Geoff presented ISBE’s FY21 Annual Review findings
2. 2<sup>nd</sup> Reading Bylaws Amendments  
March 30, 2021 Amendments to Policy 100.4 were presented and discussed. Policy will be further discussed at May 2022 Governance Committee meeting.
3. New Business from Previous Board Meetings: Restrooms  
The board and Executive Director Geoff Deigan discussed next steps for restroom issues. The board asked Geoff to: 1) Define the scope of the problem, 2) Report back on the scope of the problem, 3) Implement behavioral interventions and determine if they address the problem, 4) Add signage to restrooms, & 5) Explore the feasibility of urinals. These items will be discussed in the May 2022 meeting of the board.
4. Committee Updates  
Jim Mertz provided update on election committee meeting: 3 candidates submitted materials – Jennifer Diehl, Matt Earl, and Gabrielle White. Governance, Academic, Finance, and Executive Committee meetings will occur in May.

**Consent Agenda**

5. Financial Statements  
Business Manager’s Report, YTD Financials through March, and 3<sup>rd</sup> Quarter YTD Financials Deliverables were reviewed and discussed.
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings  
Motion to approve Open Session Minutes from March 22, 2022 as amended by JoAnn Stewart, seconded by Jim Mertz. On a voice vote, all “ayes”. Motion passed.

7. Motion to Accept Reports on Consent Agenda

Motion by JoAnn Stewart, seconded by Jim Mertz. On a voice vote, all “ayes”. Motion passed.

**Public Comment**

Lovessa Gloria provided comments regarding proposed changes in bylaws, open meetings act, board agendas, and restrooms. Gabrielle White provided comments regarding proposed changes in bylaws, restrooms, and Erin’s Law. Dayna Lorentz provided comments regarding Governance Committee, interactions with administration, and privacy concerns.

**Action Agenda**

2A – Approval of the Amended By Laws

No action, will be revisited in next Governance Committee meeting

5A – Approve 3<sup>rd</sup> Quarter Financial Deliverables

Motion to approve by Jim Mertz, seconded by Rebekka Herrington. On a roll call vote, all “yes”.

Motion passed.

9A – Approve Legal Bills \$ 1,870.00

Motion to approve by Rebekka Herrington, seconded by Demetri Georgatsos. On a roll call vote, all “yes”. Motion passed.

**New Business**

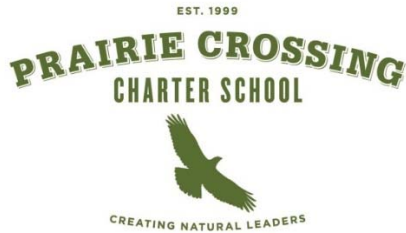
Demetri Georgatsos requested information about HB 1167 administrative leave for COVID-19. Fine Arts program will be addressed in the next Academics Committee meeting. Jim Mertz recognized the success of the track team.

**Adjourn**

Motion to adjourn by Jim Mertz, seconded by Demetri Georgatsos. On a voice vote, all “ayes”. Motion passed. Meeting adjourned at 8:35pm

**Respectfully Submitted,**

Abe Janis



**PCCS Board of Directors  
Executive Committee  
DRAFT Open Meeting Minutes  
Tuesday, May 3, 2022 @ 6:30PM  
Kennicott Building – Director’s Office  
1531 Jones Point Road  
Grayslake, IL 60030**

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**Board Present**

Stacey White, Jim Mertz, Ankur Bhatia, Abe Janis

**Staff Present**

Geoff Deigan

**Call to Order**

Stacey White called the meeting to order at 6:34pm

**Motion to Enter Closed Session**

Motion by Jim Mertz, seconded by Ankur Bhatia. On a roll call vote, all “yes”. Motion passed.

**Reason for Entering Closed Session**

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

2. *Executive Director Review*
3. *Staff Member A- 2022*
4. *Staff Member B – 2022*

*Discussion related to 5ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*

5. *FY23 Salary Re-Opener*

Closed Session entered at 6:36pm, exited at 7:43pm.

**Adjourn**

Motion to adjourn by Jim Mertz, seconded by Ankur Bhatia. On a voice vote, all “ayes”. Motion passed.

Meeting adjourned at 7:44pm

**Respectfully Submitted,**

Abe Janis



**PCCS Board of Directors,  
Draft Finance Committee Meeting Minutes  
Tuesday April 19, 2022 at 6PM  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, IL. 60030**

**Committee Members in Attendance:** Ankur Bhatia, Jim Mertz, Chris Truax and Josh Pesach  
Chad Gernady absent

**Staff Present:** Geoff Deigan, and Ingrid Harrison.

**Call to Order:** Chair A. Bhatia called the meeting to order at 6:09 pm

**Public Comment:** None

**Discussion Items**

1. Review Current Financials
  - a. ESSER Grant and Other grants should come in at budget but showing low due to timing of the meeting.
  - b. After school care program this year is generating higher than expected revenue.
  - c. Transportation costs are up this year and
  - d. Fee waiver expenses are also higher. This is resulting from COVID and current economic conditions.
  - e. Committee gave kudos to Ingrid Harrison (Business Manager) for the detailed report views and thoroughness of the Business Manager's Report.
2. Review 3<sup>rd</sup> Quarter Financial Deliverables
  - a. Upon Board approval, this is a deliverable do to ISBE by the end of the month.
3. Update on FY23 Budget Preparation
  - a. Deigan updated on the status of the budget and that is near final. Next steps will be to discuss with the PC Council for negotiations and subsequent vote. Deigan requested an off-schedule Committee meeting in May (tbd) to present and review the FY23 Budget.
4. Review Meeting Minutes from Previous Meetings.

**Action Agenda**

1. Recommendation to Board for approval of March financials: Motion to approve by Josh , Seconded by Jim. Roll call vote - all ayes.
2. Recommendation to Board for approval of 3<sup>rd</sup> Quarter financials: Motion by Chris, Seconded by Jim . Roll Call - all ayes

**Adjourn:** Motion to adjourn made by Josh seconded by Jim. All ayes - meeting adjourned at 7:03PM.

Respectfully Submitted

Ankur Bhatia