

PCCS Board of Director's Meeting Tuesday November 29, 2022, at 7:00PM Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030

Call to Order

President

Welcome: Board Member Navin Chatlani

Public Comment

Discussion Agenda

- 1. Second Reading Amended Policy 500.16 Attendance and Truancy
- 2. Committees Update
- 3. Fine Arts Taskforce Update

Consent Agenda

- 4. Financial Statements
- 5. Tax Form 990
- 6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
- 7. Motion to Accept Reports on Consent Agenda

Closed Session:

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

8. Review Closed Session Minutes from Previous Board Meetings

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

9. New Employee(s)

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

- 10. Legal Bills (Hand Carried if received)
- 11. Litigation Update

Public Comment

Action Agenda

- 1A Approve Amended Policy 500.16
- 8A Approve Closed Session Minutes from Previous Board Meetings
- 9A Approve New Hire(s)
- 10A Approve Legal Bills

New Business:

Adjourn

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

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

The PCCS Board of Directors consists of:

President: Stacey White	Vice President: Jim Mertz	Treasurer: Ankur Bhatia
Secretary: Rebekka Herrington	Nell Anen	Navin Chatlani
Matt Earl	JoAnn Stewart	Gabi White

10 Minutes

10 Minutes

Discussion Agenda

Geoff Deigan

From: Sent: To: Subject:	Absenteeism and Truancy Policy Submission <iwas@isbe.net> on behalf of Absenteeism and Truancy Policy Submission Monday, October 17, 2022 1:42 PM gdeigan@pccharterschool.org Submission Needed - Absenteeism and Truancy Policy</iwas@isbe.net>
Importance:	High
Follow Up Flag: Flag Status:	Follow up Flagged

Dear GEOFF,

Submission Needed - Absenteeism and Truancy Policy

Dear School/District Administrator

<u>A change in Illinois law</u> that went into effect on July 1, 2022, requires that school districts and other covered entities submit an absenteeism and truancy policy to ISBE every two years. Further details regarding which entities are subject to the requirements, the submission process, and timelines are outlined in the <u>Part 207</u> <u>Administrative Rules</u> adopted by ISBE.

You are receiving this communication because our records indicate that you are one of the entities required to submit an absenteeism and truancy policy. ISBE has created the following two documents to help with the creation and submission of these policies:

- 1. Absenteeism and Truancy Policy FAQ
- 2. Absenteeism and Truancy Policy Submission Guide

Please review these documents at your earliest convenience as they fully explain what must be included in the policy and how to submit it to ISBE. ISBE is unable to offer drafting assistance or review policies prior to submission. Please refer to the FAQ for information on the exact components that must be included in the policy.

Lastly, please be advised that although the rules require submission by September 30, the deadline to submit the policy for this school year has been extended to January 13, 2023.

Please email ROEISC@isbe.net if you have any questions.

Please do not reply to this message. Because this message has been automatically generated, your reply will not receive attention.

If you require technical assistance, after reviewing the online help, please contact our Call Center at 217-558-3600 during our business hours: Monday - Friday, 7:00 AM - 5:00 PM.

You may access your account by visiting : <u>https://sec1.isbe.net/iwas</u>



Board of Director's Policy Students 500 Series

Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) whose age meets the compulsory attendance age listed in State law, or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age. Unless a student has already graduated from high school, compulsory attendance is for students between the ages of 6 (on or before September 1) and 17 years.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, and(5) any child absent because his or her religion forbids secular activity on a particular day.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student, other circumstances that cause reasonable concern to the parent/guardian for the student's safety or health, or other reason as approved by the Executive Director or designee.

Absenteeism and Truancy Program

The Executive Director or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

- 1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Executive Director or designee is authorized to determine when the student's absence is justified.
- 2. A process to telephone, within 2 hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
- 3. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 26-2a.
- 4. Methods for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information.
- 5. It is the responsibility of the student to make up missed class work upon his/her return.
- 6. The school personnel are not responsible for providing the student with class assignments prior to the vacation/travel experience.
- 7. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
- 8. The identification of supportive services that may be offered to truant or chronically truant students, including parent-teacher conferences, student and/or family counseling, or information about community agency services.
- 9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.

- 10. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
- 11. A protocol for cooperating with non-School agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community-based youth service agency. Any disclosure of school student records must be consistent with the Board policy on Student Records, as well as State and federal law concerning school student records.
- 12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant for his or her truancy unless available supportive services and other school resources have been provided to the student.
- 13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Executive Director believes qualifies.

LEGAL REF.: 105 ILCS 5/26-1 through 16. 705 ILCS 405/3-33.5. 65 ILCS 5/11-5-9, 23 Ill. Admin.Code §§1.242 and 1.290.

Adoption Dates:

Revised and Adopted: February 2016 Revised November 2022 Consent Agenda

10:17 PM

11/25/22

Accrual Basis

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1.526.837.55	1,425,200.55	101,637.00	107.1%
4110 · General Contributions	469.45	0.00	469.45	100.0%
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	1,527,307.00	1,425,700.55	101,606.45	107.1%
4200 · GRANTS				
4205 · IDEA Grant	0.00	26,043.00	(26,043.00)	0.0%
4206 · IDEA Preschool Grant 4215 · Title I Low Income	0.00 0.00	670.25 9,739.75	(670.25) (9,739.75)	0.0% 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	20,220.00	20,221.70	(1.70)	100.0%
4230 · Special Ed Fundg for Children	14,496.00	14,487.96	8.04	100.1%
4235 · Title III ELL - TBE/TPI 4295 · Other Grants	1,332.00	1,328.70	3.30	100.2% 5.4%
	11,713.82	215,628.15	(203,914.33)	3.4%
Total 4200 · GRANTS	47,761.82	289,432.26	(241,670.44)	16.5%
4300 · SCHOOL FEES INCOME	40 000 00	40.000.00	(75 AA)	A A A A
4305 · Books/Materials/Activities 4310 · Out-of-District Tuition	13,005.00 0.00	13,080.00 0.00	(75.00) 0.00	99.4% 0.0%
		0.00		0.0%
Total 4300 · SCHOOL FEES INCOME	13,005.00	13,080.00	(75.00)	99.4%
4400 · CLUBS & PROGRAMS	44 040 04	00.040.07	0.500.04	400 444
4405 · Before and After School Program 4415 · Getting to Know You	41,818.31 250.00	32,318.07 3,000.00	9,500.24 (2,750.00)	129.4% 8.3%
4425 · Interscholastic Sports	8.015.00	0.00	8,015.00	100.0%
4426 · Extra Curricular Income	2,550.00	920.44	1,629,56	277.0%
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%
4470 · Halloween Club 4475 · Literary / Art Program	875.00 0.00	0.00	0.00	0.0%
4495 · Other Clubs	9,515.00	0.00	9,515.00	100.0%
Total 4400 · CLUBS & PROGRAMS	63,023.31	36,238.51	26,784.80	173.9%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4505 · Auction 4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Pairs 4520 · Earthweek	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 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	33.00	0.00	33.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	33.00	0.00	33.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip 4710 · 7th Grade Trip	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
4710 - 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	5,535.00	0.00	5,535.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties 4730 · Field Trips/Educ Activities Inc	0.00 3,981.00	0.00 0.00	0.00 3,981.00	0.0% 100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	9,516.00	0.00	9,516.00	100.0%
4800 · INVESTMENT & OTHER INCOME	-,	0.00	-,	
4805 · Rental Income	13,822.95	0.00	13,822.95	100.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income 4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4818 · Gins in Kind - Goods 4820 · Interest Income - LFB	0.00 394,71	0.00 316.60	0.00 78.11	0.0% 124.7%
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	(130.00)	0.00	(130.00)	100.0%
4899 · Other	0.00	0.00	0.00	0.0%

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

degr. Investimet lacene Loop In BCB 0.00		Jul - Oct 22	Budget	\$ Over Budget	% of Budget
etes: trustement Income 0.00 0.00 0.00 0.00 Creat of Goods Buil SPORD - Cest of Goods Sold 0.00 0.00 0.00 0.00 Creat of Goods Buil SPORD - Cest of Goods Sold 0.00 0.00 0.00 0.00 Total COOSS 0.00 0.00 0.00 0.00 0.00 Total COOS 0.00 0.00 0.00 0.00 0.00 Stop - INSTRUCTON EXPS 5105 - Instruction Statures 48.97.71.8 394.000.00 10.47.71.32 (00.034.13) Stop - INSTRUCTON EXPS 5105 - Instruction Statures 55.57.58 8.04.16.8 (1.55.4.58) 2.84.4 Stop - Instruction TSP 5.57.57.88 0.00.11.52.59 10.4.77.1.8 128.4.4 Stop - Instruction TSP 5.57.57.88 0.00.00.11.52.50 10.4.62.3.1 1.65.1.5 Stop - Instruction TSP 5.57.57.88 0.00.00.11.55.2.5 1.55.7.5 1.55.7.5 Stop - Instruction TSP 5.57.57.88 0.00.00.11.55.2.5 1.55.7.5 1.55.7.5 Stop - Instruction TSP 5.55.7.58 0.00.00.11	Total 4800 · INVESTMENT & OTHER INCOME	14,087.66	316.60	13,771.06	4,449.7%
499 - School Rent Incomi-LLC 0.00 0.00 0.00 0.00 Total Income 1,874/73.79 1,784/757.92 (90.034.13) 94.99 Cock of Goods Sold 0.00 0.00 0.00 0.00 0.00 Total ECGS 0.00 0.00 0.00 0.00 0.00 Total ECGS 0.00 0.00 0.00 0.00 0.00 Strist - Instruction Statrise 468.077.18 17.64,787.92 (60.054.13) 04.99 Strist - Instruction Statrise 304.000.00 10.412.88 (10.452.27) 10.457.18 128.4% Strist - Instruction Statrise 557.88 0.0416.23 (10.452.27) 68.4% Strist - Instruction Health Benefits Exp 557.88 0.0416.85 (14.452.27) 68.4% Strist - Instruction Health Benefits Exp 557.88 0.0416.85 (14.52.27) 68.4% Strist - Instruction Health Benefits Exp 7.962.25 12.727.77 (2.320.20) 1.36.4% Strist - Instruction Health Benefits Exp 7.967.57 156.456.50 16.452.54 15.3					0.0%
Total Income 1,974,733.79 1,784,767.82 (80,004.13) 94.5% Cot of Goods Sold 0.00 0.00 0.00 0.00 0.00 Greas Profit 1,574,733.79 1,784,767.82 (80,034.13) 94.5% Exponse 1,674,733.79 1,784,767.82 (80,034.13) 94.5% Stores Profit 1,574,733.79 1,784,767.82 (80,034.13) 94.5% Stores Profit 1,574,733.79 1,784,767.82 (80,034.13) 94.5% Stores Profit 0.60 0.00 0.00 0.00 0.00 Stores Profit 0.60 0.012.58 (17,64,767.18) 2.2% 5.2% Stores Profit 0.00 0.00 0.00 0.05 0.05 0.00 0.05 114.47 118.5% 115.5% <td></td> <td></td> <td></td> <td></td> <td></td>					
Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 Total COSS 0.00 0.00 0.00 0.00 0.00 Gross Profit 1,874,733.79 1,764,787.52 (80,034.13) 84.692 Expanse 5936 1,514,523.79 1,764,787.52 (80,034.13) 84.692 S113 Instruction Stipends 394,000.00 104,677.18 124,4% 534.60 1,04,477.18 124,4% S113 Instruction TS1 5,557.88 10,041.7 1,044.71 164.71 164.71 S113 Instruction TS3 5,557.88 10,041.71 124.4% 116.74					
B000 - Cost of Goods Sold 0.00 0.00 0.00 0.00 Total COGS 0.00 0.00 0.00 0.00 0.00 Gross Profit 1,074,737.20 1,784,767.52 080,034.13 94.94 Exponse 5100 - Instruction Stauries 486,077.16 354,000.00 104,977.18 125,474 5100 - Instruction Stauries 486,077.16 354,000.00 104,977.18 125,474 5100 - Instruction Stauries 51,025.78 8,041.05 1,04,977.18 125,474 5130 - Instruction Total Exponse 0.00 0.00 0.075 68,474 5130 - Instruction Total Exponse 0.00 0.00 0.075 5131 - Instruction Total Exponse 0.00 0.00 0.075 5132 - Instruction Stauries 19,825.14 8,200.00 13,423.40 313,554 5135 - Classroom Technology 7,050.00 16,000.00 6,946.80 100.055 5135 - Classroom Technology 7,050.00 10,000.00 10,005 100.55 5136 - Classroom Technology 7,050.00 10,000.00		1,014,100.10	1,104,101.02	(00,00 11 10)	0
Gross Profit 1,574,733.70 1,764,707.92 (90,034,13) 04.9% Exponse 5109 - Instruction Subarise 498,077.18 304,000.00 100,047.18 128,4% 5110 - Instruction Subarise 498,077.18 304,000.00 100,047.18 128,4% 5110 - Instruction Subarise 5,557.88 6,041.05 (2,4%,17) 68,1% 5131 - Instruction Textmotion Subarise 1,026,4% 5,557.88 6,041.05 (2,4%,17) 68,1% 5131 - Instruction Textmotion Subarise 1,020,0 0,00		0.00	0.00	0.00	0.0%
Exponse Honoradius Honoradius Honoradius Honoradius State State State State State State State State State <td>Total COGS</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Total COGS	0.00	0.00	0.00	0.0%
for instruction Steries for instruction for instructin for instruction for instruc	Gross Profit	1,674,733.79	1,764,767.92	(90,034.13)	94.9%
6105 Instruction Standers 448,077.18 394,000.00 10,477.18 128.4% 6110 Instruction Stephens 17,680.23 10,815.28 (10,505.58) 2.28% 6113 Mulder FLA.5 Actionare Expenses 17,680.23 10,815.11 7,345.12 168.3% 6130 Instruction Health Benefits Exp 64,333.75 95,466.00 (14,522.25) 66.4% 6130 Instruction Supplies 19,423.04 6,200.00 13,423.04 3,15.5% 6141 Cuture Expenses 422.25 2,772.72 (2,300.01 13,423.04 15.6% 6145 Cuture Expenses 428.25 2,772.77 (2,300.01 13,423.04 15.6% 6146 Cuture Expenses 16,684.59 10,000.01 9,046.88 168.9% 6150 Cuture Expenses 10,723.21 0,323.23 153.0% 6157 TumE Education Ing 2,360.02 2,000.00 (7,023.10) 36.2% 61517 Cuture Expenses 2,360.09 10,000.00 0.00 7,000.00					
ef 110 Instruction SUpende 308.00 10.812.58 (10.504.58) 2.85% ef 15 Instruction TS 5.577.85 308.151.11 7.354.12 168.35% 5125 Instruction TSA Expense 17.666.23 10.815.11 7.354.12 168.35% 5125 Instruction TSA Expense 6.47.00 60.00 11.422.00 56.35% 5136 Instruction TSA Expense 4.25.25 2.777.27 (2.302.02) 15.65% 5146 Classroom Supplies 18.62.364 13.66.36% 156.35% 15.65% 5156 Classroom Technology 7.360.00 16.000.00 6.820.00) 44.15% 5167 Instruction For Networksprese 45.94.59 10.825.24 5.739.35 153.05% 5177 Doues Subscriptions 16.594.59 10.825.24 5.739.35 153.05% 5176 Instruction For Networksprese 27.000.00 17.27.10) 38.24% 6180 Form Education 0.00 0.00 0.00% 153.05% 5177 Doues Subscriptio		409 077 49	204.000.00	404 077 40	400 404
6115 Medicare Expanse 0.00 0.00 0.00 0.00 6120 Medicare Expanse 17,986.23 10.815.11 7,334.12 160.3% 6131 Instruction TRS 5,567.89 8,041.05 (2,483.17) 68.1% 6131 Instruction TRS 8,023.04 0.000 10.04 0.03% 6141 Classroom Suppliane 18,023.04 0.000 0.000 0.004 6141 Classroom Technology 7,050.00 18,000.00 (8,050.00) 44.1% 6145 Educational Equipment 0.00					
6120 Foliated FICA & Modicare Expenses 17,986.23 10,615.11 7,354.12 (e9.3%) 6120 Instruction PA Expenses 0,00 0,00 10,00 0,00 6130 Instruction PA Expenses 0,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
6125 Instruction TRS 5.557.88 8.041.05 (2.483.17) 69.1% 6130 Instruction FSA Expense 0.00 0.00 0.00 0.00 6140 Instruction FSA Expense 0.00 0.00 0.00 0.00 6140 Instruction FSA Expense 0.00 0.00 0.00 0.00 6140 Instruction FSA Expense 0.00 0.00 0.00 0.00 0.00 6140 Instruction FSA Expense 0.00 1.000.00 (8.950.00) 14.1% 6150 Furniture 365.75 0.00 365.75 100.0% 6160 Instruction For Origoment 9.72.80 0.00 17.37.10 36.2% 61717 Instruction For Origoment 9.72.80 0.00 17.30.01 0.00 0.00 6181 Environmental Library 0.00 750.00 2.380.99 1.000.01 1.000 1.000 1.000 0.00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 <td></td> <td></td> <td></td> <td></td> <td></td>					
6130 Instruction Health Benofits Exp 84,033,75 99,465,00 (14,222,25) 85,445 6130 Instruction FAX Exponse 0.00 0.00 0.00 0.00 6140 Classroom Supplies 19,823.04 6,200.00 13,423.04 316,55% 6141 Clutture Exponses 425.25 2,727 (2,302.02) 15,65% 6140 Clutture Exponses 142,528 2,727 (2,302.02) 15,65% 6140 Clutture Exponses 10,000 0,000 0,004 41,15% 6140 Other Instruction Equipment 0,00 </td <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
6136 - bistruction FSA Exponse 0.00 0.00 0.00 0.00 0.00 0.05 6140 - Cutture Exponses 425.25 2.727.27 (2.302.02) 15.65 5141 - Cutture Exponses 425.25 2.727.27 (2.302.02) 15.65 5150 - Cutture Exponses 425.25 2.727.27 (2.302.02) 15.65 5150 - Cutture Exponses 425.22 2.727.27 (2.302.02) 15.65 5150 - Cuture Exponses 45.75 0.00 8.57 100.05 5151 - Environmental Equipment 5.675 15.200 (17.237.10) 32.25 5150 - Farm Education 0.00 0.00 0.00 0.00 0.00 0.05 5151 - Environmental Learning 2.382.43 13.32.00 (17.637.57) 17.95 5182 Environmental Learning 2.380.99 4.000.00 2.380.99 15.00 11.0% 5200 - Environmental Learning 6.304.29 11.05 520.5 55.00 0.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
6140 Classroom Supplies 19,623,04 6,200,00 13,423,04 316,5% 6141 Cuture Expenses 425,25 2,727 (2,302,02) 15,6% 6145 Educational Materials 22,046,68 13,000,00 (8,850,00) 44,1% 6140 Furniture 355,75 0,00 0,00 0,00 6145 Educational Equipment 0,00 0,00 0,00 0,00 6150 Furniture 0,00 12,825,24 5,739,35 153,0% 61510 Furniture 0,00 12,825,43 13,320,00 (10,837,57) 17,9% 6161 Furinomental Ele Professional D 0,00 750,00 0,0% 6130 56,860,42 111,0% 6130 Furinomental Ele Fortessional D 0,00 1,3,02,25 13,848,16 199,4% 5210 68,460,42 111,0% 5200 Foldor Instructure School Care 27,780,81 13,052,65 13,848,16 199,4% 5210 Foldor Instructure School Care 27,780,81 13,052,65<		-			
5441 - Culture Expensise 425.25 7.27.27 (2,302,02) 15.8% 5445 - Educational Materialia 22,046.66 13,000,00 6,046.66 169.6% 5450 - Classroom Technology 7,050,00 16,000,00 0,046.65 169.6% 5460 - Classroom Technology 7,050,00 0,00 365.75 100.0% 5475 - Other instruction and traditional Equipment 0,00 0,00 0,00 0,00 0,00 0,00 5476 - Harrisottion Ford Dompmont 9,552.00 10,02,00 0,00					
5145 Educational Materials 22,046.66 13,000.00 6,046.68 160.8% 5150 Classroom Technology 7,050.00 16,000.00 (6,950.00) 44,1% 5160 Furniture 365.75 0.00 385.75 100.0% 5170 Dues & Subscriptions 16,854.59 10,825.24 5,739.35 153.0% 5170 Dues & Subscriptions 16,854.59 10,825.24 5,739.35 153.0% 5171 Dues & Subscriptions 16,854.59 10,825.24 5,739.35 153.0% 5181 Environmental Learning 2.282.43 13.320.00 (10,07.67) 10.0% 5182 Environmental Lebrary 0.00 750.00 (750.00) 0.0% 5183 Environmental Lebrary 0.00 13,932.65 13,846.16 199.4% 5200 OLUBS & PROGRAMS EXP 5200 6,800.00 (1,500.00) 0.0% 5210 Getting to Know You 0.00 0.00 0.00 0.0% 5220 Getting to Know You 0.00					
\$150 - Classroom Technology 7,050.00 16,000.00 (8,850.00) 44,1% \$566 - Other Instructional Equipment 0.00 0.00 0.00 0.00 \$577 - Unce & Subscriptions 15,584.50 10,252.24 5,739.35 155.0% \$578 - Instruction Prof Development 9,782.80 27,000.00 (17,237.10) 38.27% \$578 - Instruction Prof Development 9,782.80 27,000.00 (10,397.87) 17.9% \$578 - Instruction Prof Development 9,282.43 13,320.00 (10,397.87) 17.9% \$579 - Deans Discretionary 6,360.99 4,000.00 2,369.99 199.0% \$579 - Deans Discretionary 6,360.99 4,000.00 2,369.99 199.0% \$520 - CLUBS & PROGRAMS EXP 5,90.20 1,302.85 13,948.16 199.4% \$520 - CLUBS & PROGRAMS EXP 5,90.20 1,300.00 (1,300.00) 0.0% \$520 - CLUBS & PROGRAMS EXP 5,90.20 9,90.00 0.00 0.00 \$520 - CLUBS & PROGRAMS EXP 5,90.20 9,000 0.00 0.00% \$520 - CLUBS & PRO	5145 · Educational Materials	22,046.68	····	••••••	
5160 Fundure 385.75 0.00 885.75 100.0% 5160 Fundure 0.00 0.00 0.00 0.00 0.00 5170 Dues & Subscriptions 19,584.59 10,225.24 5,733.35 153.0% 5170 Farm Education 0.00 0.00 0.00 0.00 0.00 5181 Environmental Loarning 2.322.43 13,320.00 (10,837.57) 17.9% 5182 Environmental Loarning 0.00 700.00 (750.00) 0.0% 5182 Environmental Loarning 0.380.99 4,000.00 2,380.89 159.0% 5200 CLUBS & PROGRAMS EXP 520.00 13,982.65 13,448.16 199.4% 5201 Editing to Know You 0.00 0.00 0.0% 5225 160.00 (1,500.00) 0.0% 5225 Editing to Know Do 0.00 0.00 0.00 0.00 0.0% 5225 Old Club 0.00 0.00 0.00 0.0% 5235 111.0%	5150 · Classroom Technology	7,050.00	16,000.00	-	44.1%
6170 Dues & Subscriptions 16,584,59 10,825,20 27,000,00 (17,237,10) 36,22% 6180 Farm Education 0,00	5160 · Furniture	365.75	0.00		100.0%
5175 - Instruction Prof Development 9,782.80 27,000.00 (17,237.10) 38.295 5180 - Farm Education 0.00 0.00 0.00 0.00 0.00 5181 - Environmental Learning 2,382.43 13,322.00 (16,937.57) 17.9% 5183 - Environmental Ed Professional D 0.00 6,000.00 (250.00) 0.0% 5183 - Environmental Ed Professional D 0.00 750.00 (750.00) 0.0% 5190 - Deam Discretionary 6,300.99 4,000.00 2,380.99 159.0% 5205 - Edores and After School Care 27,780.81 13,322.65 13,944.16 199.4% 5205 - Getting to Know You 0.00 1,500.00 (1,300.00) 0.0% 5216 - Interscholastic Sports 5,580.20 8,900.00 (3,318.80) 62.7% 5220 - Golf Club 0.00 0.00 0.00 0.0% 528 558.50 0.00 0.00 0.0% 5225 - Golf Club 0.00 0.00 0.00 0.0% 528 558.50 0.00 0.00 0.0%	5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
S180 - Farm Education 0.00 0.00 0.00 0.00 S180 - Farm Education 0.00 0.00 0.00 0.00 S181 - Environmental Ed Professional D 0.00 6,000.00 0.00 0.00 S181 - Environmental Ed Professional D 0.00 750.00 (750.00) 0.00% S181 - Environmental Ed Professional D 0.00 720.00 (750.00) 0.00% S181 - Environmental Ed Professional D 0.00 720.00 (750.00) 0.00% S200 - CLUBS & PROCRAMS EXP 520 510.00 13,932.65 13,948.16 199.4% S201 - CLUBS & PROCRAMS EXP 0.00 1,500.00 (750.00) 0.0% 0.0% S202 - Environmental Ed Professional D 0.00 1,500.00 (750.00) 0.0% S203 - Bafore and After School Care 27,780.81 13,932.65 13,948.16 199.4% S203 - CluBS & Professional D 0.00 0.00 0.00 0.00 0.0% S223 - Cohr Club S & ProOCRAMS EXP 33.61.01 2.4,242.65 8.928.36 138.5% <tr< td=""><td></td><td>16,564.59</td><td>10,825.24</td><td>5,739.35</td><td>153.0%</td></tr<>		16,564.59	10,825.24	5,739.35	153.0%
F181 - Environmental Learning 2.382.43 1.332.00 (10.957.57) 17.992 5182 - Environmental Library 0.00 8,000.00 (6,000.00) 0.0% 5183 - Environmental Library 0.00 750.00 7750.00 0.0% 5183 - Environmental Library 6.380.99 4.000.00 2.390.99 158.0% 5200 - CLUBS & PROGRAMS EXP 5205 - Before and Atter School Care 27.780.81 13.932.65 13.848.16 199.4% 5200 - CLUBS & PROGRAMS EXP 5205 - Before and Atter School Care 27.780.81 13.932.65 13.848.16 199.4% 5210 - Getting to Know You 0.00 1,500.00 (1,500.00) 0.0% 5223 - Before and Atter School Care 27.760.81 13.932.65 13.848.16 199.4% 5220 - CLUBS & PROGRAMS EXP 0.00 0.00 0.000 0.00 0.00 5223 - Tae Kwon Do 0.00 0.00 0.00 0.00 0.00 0.00 5226 - CLUBS & PROGRAMS EXP 33.381.01 24.432.65 8.928.36 138.5% 5300 - STUDENT PARTICIPATION EXPS 0	5175 · Instruction Prof Development	9,762.90	27,000.00	(17,237.10)	36.2%
5182 : Environmental Ed Professional D 0.00 6.000.00 (6.000.00) (6.000.00) 5183 : Environmental Library 0.300.99 4.000.00 2.380.99 159.0% Total 5100 : INSTRUCTION EXPS 691,427.67 622,747.25 68,680.42 111.0% 5200 : CLUBS & PROGRAMS EXP 5200 : Selore and After School Care 27,780.81 13,932.65 13,448.15 199.4% 5210 : Selore and After School Care 27,780.81 13,932.65 13,448.15 199.4% 5210 : Selore and After School Care 27,780.81 13,932.65 13,448.15 199.4% 5210 : Selore and After School Care 27,780.81 13,932.65 13,448.15 199.4% 5225 : Get Kwon Do 0.00 1,600.00 (1,500.00) 0.0% 5225 : Tel Kwon Do 0.00 0.00 0.00 0.00 0.00 5236 : Field Tripe/Educ Activities Expense 0.00 0.00 0.00 0.00 0.00 5230 : STUDENT PARTICIPATION EXPS 5300 : 0.00 0.00%		0.00	0.00	0.00	0.0%
5183 - Envirnomental Library 0.00 7550.00 7550.00 7550.00 5190 - Deans Discretionary 6,380.99 4,000.00 2,380.99 159.0% 5200 - CLUBS & PROGRAMS EXP 5200 - Getting to Know You 0.00 1,392.65 13,848.16 199.4% 5200 - CLUBS & PROGRAMS EXP 5200 - Getting to Know You 0.00 1,500.00 (1,500.00) 0.0% 5210 - Getting to Know You 0.00 1,500.00 (3,319.80) 62.7% 5220 - CLUBS & PROGRAMS EXP 5,580.20 8,900.00 (3,319.80) 62.7% 5223 - Tae Kwon Do 0.00 0.00 0.00 0.00 0.00 5230 - Total S200 - CLUBS & PROGRAMS EXP 33,381.01 24.432.65 8,928.36 136.5% 5300 - STUDENT PARTICIPATION EXPS 5305 - Field Tripatiduc Activities Exp 3,301.01 24.432.65 8,928.36 136.5% 5300 - STUDENT PARTICIPATION EXPS 5332 - Sth Grade Trip 5,000 0.00 0.00% 0.0% 5332 - Sth Grade Trip 5,000 0.00 0.00 0.00% 5332 - Sth Grade Trip 5,885.00 <td></td> <td>•</td> <td>13,320.00</td> <td>(10,937.57)</td> <td>17.9%</td>		•	13,320.00	(10,937.57)	17.9%
5190 · Deans Discretionary 6.380.99 4.000.00 2.380.99 158.0% Total 5100 · INSTRUCTION EXPS 691,427.67 622,747.25 69,680.42 111.0% 5205 · Before and After School Care 27,780.81 13,932.65 13,848.16 199.4% 5216 · Interscholastic Sports 5,580.20 6,900.00 (1,500.00) 0.0% 5216 · Interscholastic Sports 5,580.20 6,900.00 0.00 0.00 5225 · Tae Kwon Do 0.00 0.00 0.00 0.00 0.0% 5226 · Extra Curricular Exponse 0.00 0.00 0.00 0.00 0.0% 5226 · Extra Curricular Exponse 0.00 0.00 0.00 0.0% 0.00 5205 · Othor Club Exps 0.00 0.00 0.00 0.0% 0.00 5305 · Filed Tripaticuc Activities Exp 3.111.53 330.00 2,781.53 942.9% 5305 · Filed Tripaticuc Activities Exp 0.00 0.00 0.00 0.0% 5325 · The Grade Trip 5,885.00 0.00 0.00 0.0%				(6,000.00)	0.0%
Total 5100 - INSTRUCTION EXPS 691,427.67 622,747.25 68,680.42 111.0% 5200 - CLUBS & PROGRAMS EXP 27,780.81 13,832.65 13,848.16 199.4% 5200 - Club of cetting to Know You 0.00 1,500.00 0.0% 5215 16,500.00 0.0% 5215 - Interscholastic Sports 5,580.20 8,900.00 (3,319.80) 62,7% 5225 - Tae Kwon Do 0.00 0.00 0.00 0.00 0.0% 5225 - Tae Kwon Do 0.00 0.00 0.00 0.00 0.0% 5285 - Other Club Exps 0.00 0.00 0.00 0.00 0.00 5305 - Fleid Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5305 - STUDENT PARTICIPATION EXPS 0.00 0.00 0.00 0.0% 5320 - STUDENT PARTICIPATION EXPS 0.00 0.00 0.00 0.0% 5320 - STUDENT PARTICIPATION EXPS 0.00 0.00 0.00 0.0% 5320 - Stift Grade Trip 0.00 0.00 0.00 0.0% 5320			750.00	(750.00)	0.0%
5200 - CLUBS & PROGRAMS EXP 5205 - Before and After School Care 27,780.81 13,932.65 13,848.16 199.4% 5215 - Before and After School Care 27,780.81 13,932.65 13,848.16 199.4% 5216 - Interscholastic Sports 5,580.20 8,900.00 (3,319.80) 62.7% 5225 - Tas Kwon Do 0.00 0.00 0.00 0.00 5226 - Coll Club 0.00 0.00 0.00 0.00 5236 - Extra Curricular Expense 0.00 0.00 0.00 0.00 5235 - Other Club Exps 0.00 0.00 0.00 0.00 0.00 5305 - Field Tripe/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5310 - StuDENT PARTICIPATION EXPS 5300 0.00 0.00 0.0% 5320 - SiG Grade Trip 5.895.00 0.00 0.00 0.0% 5330 - Sith Grade Trip 5.895.00 0.00 96.63 100.0% 5330 - Sith Grade Trip 4.897.77 100.0% 5330 104.0% 995.63 100.0% 5340 <	5190 · Deans Discretionary	6,360.99	4,000.00	2,360.99	159.0%
5205 Before and After School Care 27,700.81 13,932.65 13,843.16 199.4% 5216 Futerscholastic Sports 5,590.20 8,900.00 (1,500.00) 0.0% 5225 Tae Kwon Do 0.00 0.00 0.00 0.00 0.00 0.00 5225 Tae Kwon Do 0.00 0.00 0.00 0.00 0.00 0.00 5226 Far Kwon Do 0.00 0.00 0.00 0.00 0.00 0.0% 5285 Othor Club Exps 0.00 0.00 0.00 0.00 0.0% 5285 Othor Club Exps 0.00 0.00 0.00 0.0% 0.0% 5285 Othor Club S & PROGRAMS EXP 33,31.01 24,432.65 8,928.36 136.5% 5300 Total 5200 CLUB S & PROGRAMS EXP 3,311.53 330.00 2,781.53 942.9% 5315 Class Farlies & Activities 0.00 0.00 0.00 0.0% 5325 5300 STotal 5200 Stot Grade Trip <t< td=""><td>Total 5100 · INSTRUCTION EXPS</td><td>691,427.67</td><td>622,747.25</td><td>68,680.42</td><td>111.0%</td></t<>	Total 5100 · INSTRUCTION EXPS	691,427.67	622,747.25	68,680.42	111.0%
5210 - Getting to Know You 0.00 1,500.00 1,500.00 1,500.00 1,500.00 5215 - Interscholastiti Sports 5,580.20 8,900.00 (3,318,80) 62.7%, 5225 - Golf Club 0.00 0.00 0.00 0.00 0.00 0.00 5225 - Tae Kwon Do 0.00 0.00 0.00 0.00 0.00 0.00 5285 - Extra Curricular Expense 0.00 0.00 0.00 0.00 0.0% 5285 - Other Club Exps 0.00 0.00 0.00 0.00 0.0% 5205 - Other Club Exps 0.00 0.00 0.00 0.00 0.0% 5300 - STUDENT PARTICIPATION EXPS 5 5 8.928.36 138.5% 5300 - STUDENT PARTICIPATION EXPS 0.00 0.00 0.00 0.00 0.00 0.0% 5320 - STUDENT PARTICIPATION EXPS 0.00 0.00 0.00 0.00 0.00 0.0% 0.00 0.00 0.0% 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 5320 - 3f Gr	5200 · CLUBS & PROGRAMS EXP				
5216 Interscholastic Sports 5,50.20 6,900.00 (3,318.80) 62.7% 5220 Golf Club 0.00 0.00 0.00 0.00 5226 Tae Kwon Do 0.00 0.00 0.00 0.00 5280 Extra Curricular Expense 0.00 100.00 0.00 0.00 5285 Hot Lunch - Farm to Table 0.00 0.00 0.00 0.00 5285 Other Club Exps 0.00 0.00 0.00 0.00 0.00 5300 STUDENT PARTICIPATION EXPS 33,361.01 24,432.65 8,928.36 138.5% 5300 - STUDENT PARTICIPATION EXPS 5305 Field Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5315 Class Parties & Activities 0.00 0.00 0.00 0.00 5325 7th Grade Trip 5,895.00 0.00 5,895.00 100.0% 5325 7th Grade Trip 4,837.77 0.00 4,837.77 100.0% 5326 Graduation 99		27,780.81	13,932.65	13,848.16	199.4%
5220 - Golf Club 0.00 0.00 0.00 0.00 5225 - Tee Kwon Do 0.00 0.00 0.00 0.00 0.00 5265 - Extra Curricular Expense 0.00 100.00 0.00 0.00 0.00 5285 - Hot Lunch - Farm to Table 0.00 0.00 0.00 0.00 0.00 5285 - Other Club Exps 0.00 0.00 0.00 0.00 0.00 Total 5200 - CLUBS & PROGRAMS EXP 33,351.01 24,432.65 8.928.36 136.5% 5305 - Field Trips/Educ Activities Exp 3,111.53 330.00 2.781.53 942.9% 5315 - Class Particles & Activities 0.00 0.00 0.00 0.00 0.00 5320 - STUDENT PARTICIPATION EXPS 585.00 0.00 0.00 0.00 0.00 0.00 5325 7th Grade Trip 4,637.77 0.00 4,637.77 100.0% 5332 8th Grade Fundraising 0.00 0.00 0.00 0.0% 5345 100.0% 5345 100.0% 5345 100.0% 5456 100.0%			•		
5225 - Tae Kwon Do 0.00 0.00 0.00 0.00 5280 - Extra Curricular Expense 0.00 100.00 (100.00) 0.0% 5285 - Hot Lunch - Farm to Table 0.00 0.00 0.00 0.00 0.00 5285 - Other Club Exps 0.00 0.00 0.00 0.00 0.0% 5285 - Other Club Exps 3.331.01 24,432.65 8,928.36 136.5% 5300 - STUDENT PARTICIPATION EXPS		•	-		
5260 Extra Curricular Expanse 0.00 100.00 (100.00) 0.0% 5285 Hot Lunch - Farm to Table 0.00 0.00 0.00 0.00 0.00 Total 5200 - CLUBS & PROGRAMS EXP 33,381.01 24,432.65 8,928.36 138.5% 5300 - STUDENT PARTICIPATION EXPS 5 5 5 138.5% 5305 - Field TrippEduc Activities 0.00 0.00 0.00 0.0% 5315 - Class Parties & Activities 0.00 0.00 0.00 0.0% 5325 - Th Grade Trip 5,885.00 0.00 0.00 0.0% 5330 - STUDENT PARTICIPATION EXPS 5,895.00 100.0% 5,330 100.0% 5330 - Sting Grade Trip 4,637.77 0.00 4,637.77 100.0% 5330 - St UDENT PARTICIPATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 - ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 - Administrative Contractual 16,815.00 0.00 0.0% 0.3% 5425 - Admin Health Benefits Exp					
5285 · Hot Lunch - Fami to Table 0.00 0.00 0.00 0.00 0.00 5295 · Other Club Exps 0.00 0.00 0.00 0.00 0.0% Total 5200 · CLUBS & PROGRAMS EXP 33,381.01 24,432.65 8,928.36 136.5% 5300 · STUDENT PARTICIPATION EXPS 5305 · Fleid Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5315 · Class Parties & Activities 0.00 0.00 0.00 0.00 0.0% 5325 · Thig darde Trip 5,895.00 0.00 0.00 0.0% 5323 · 8th Grade Trip 4,637.77 0.00 4,637.77 100.0% 5330 · Bth Grade Trip 4,637.77 0.00 0.00 0.0% 0.00 0.00% 5340 · 6raduation 995.63 100.0% 5340 · 6raduation 995.63 100.0% 5415 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5400 · ADMINISTRATION EXPS 5400 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Salaries 176,831.18 <					
5295 · Other Club Exps 0.00 0.00 0.00 0.00 Total 5200 · CLUBS & PROGRAMS EXP 33,361.01 24,432.65 8,928.36 136.5% 5300 · STUDENT PARTICIPATION EXPS 5315 · Filed Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5315 · Class Parties & Activities 0.00 0.00 0.00 0.00 0.0% 5325 · 7th Grade Trip 5,895.00 0.00 5,895.00 100.0% 5332 · 8th Grade Trip 4,637.77 100.0% 5332 · 8th Grade Fundraising 0.00 0.00 995.63 100.0% 5340 · Graduation 995.63 0.00 995.63 100.0% 5340 · ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 · ADMINISTRATION EXPS 12,791.43 16,279.19 (3,447.6) 76.8% 5405 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Salaries 12,791.43 16,279.19 (3,447.6) 78.6% 5425 · Admin Health Benefits Expense 0.00					
Total 5200 - CLUBS & PROGRAMS EXP 33,361.01 24,432.65 8,928.36 136.5% 5300 - STUDENT PARTICIPATION EXPS 5305 - Field Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5315 - Class Parties & Activities 0.00 0.00 0.00 0.00 0.00 5325 - 7th Grade Trip 5,895.00 0.00 0.00 0.00 0.00 5332 - 8th Grade Trip 5,895.00 0.00 4,837.77 0.00 4,837.77 100.0% 5332 - 8th Grade Fundraising 0.00 0.00 995.63 100.0% 5340 -0.00 0.00 0.00 0.0% 5440 - Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5415 -4368.3% 100.0% 5425 -4dministrative Contractual 16,815.00 -000 0.00 0.00 0.0% 5425 -4dmin FSA Expense 0.00 0.00 0.0% 5425 -4dmin FSA Expense 0.00 0.00 0.0% 5425 -4dmin FSA Expense 0.00 0.00 0.0% 5426					
5300 - STUDENT PARTICIPATION EXPS 3,111.53 330.00 2,781.53 942.9% 5315 - Class Parties & Activities 0.00 0.00 0.00 0.0% 5325 - 5/6 Grade Trip 0.00 0.00 0.00 0.0% 5325 - 7/1h Grade Trip 5,885.00 0.00 5,895.00 100.0% 5320 - 8/h Grade Trip 4,837.77 0.00 4,837.77 100.0% 5320 - 8/h Grade Fundraising 0.00 0.00 0.00 0.0% 5340 - Graduation 995.63 0.00 995.63 100.0% 5400 - ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 - Administrative Sataries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 - Administrative Contractual 18,815.00 14,309.93 34.436.3% 5400 0.00 0.00 0.0% 5425 - Admin FRS Expense 0.00 0.00 0.00 0.0% 5435 640.3% 93.95.31 10,400.00 (1,004.69) 90.3% 5445 - Admin FRS Expense 0.00	•				
5305 · Field Trips/Educ Activities Exp 3,111.53 330.00 2,781.53 942.9% 5315 · Class Parties & Activities 0.00 0.00 0.00 0.00 0.0% 5325 · 7th Grade Trip 0.00 0.00 0.00 0.0% 5320 · 5% Grade Trip 5,895.00 0.00 5,895.00 100.0% 5330 · 8th Grade Trip 4,637.77 0.00 4,637.77 100.0% 5340 · Graduation 995.63 0.00 0.00 0.0% 5400 · ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 · ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5401 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00 0.00 0.00 0.0% 5425 · Admin FRS Expense 0.00 0.00 0.00 0.0% 5433 · Admin FSA Expense 0.00 0.00 0.0% 5435 5445 · Furniture 213.70 100.00 (1,072.00 838.69 </td <td></td> <td>33,301.01</td> <td>24,432.03</td> <td>8,926.30</td> <td>130.5%</td>		33,301.01	24,432.03	8,926.30	130.5%
5315 Class Parties & Activities 0.00 <th< td=""><td></td><td>2 111 52</td><td>220.00</td><td>2 791 52</td><td>042.09/</td></th<>		2 111 52	220.00	2 791 52	042.09/
5320 · 5/6 Grade Trip 0.00 0.00 0.00 0.00 5326 · 5/6 Grade Trip 5.895.00 0.00 5.895.00 100.0% 5330 · 8th Grade Trip 4.637.77 0.00 4.637.77 100.0% 5332 · 8th Grade Fundraising 0.00 0.00 0.00 0.00 5332 · 8th Grade Trip 4.637.77 100.0% 0.00 0.00 0.00 5332 · 8th Grade Trip 4.639.77 0.00 0.00 0.00 0.00 5332 · 8th Grade Trip 4.639.77 100.0% 0.00 0.00 0.00 540 · Administrative Salaries 14,639.93 330.00 14,309.93 4,436.3% 5400 · Administrative Contractual 16,815.00 10.00 0.00 0.00 5415 · Admin TRO Expense 0.00 0.00 0.00 0.0% 5422 · Admin FICA & Medicare 9,395.31 10,400.00 (1,04.69) 90.3% 5435 · Admin FICA & Medicare 9.395.31 10,400.00 1,297.34 160.3% 5438 · Employment Expense · Other 3,447.34				•	
5325 · 7th Grade Trip 5,895.00 0.00 5,895.00 100.0% 5330 · 8th Grade Trip 4,637.77 0.00 4,637.77 100.0% 5330 · 8th Grade Fundraising 0.00 0.00 0.00 0.00 5340 · Graduation 995.63 0.00 995.63 100.0% 5400 · ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 · Administrative Satarles 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00					
5330 · 8th Grade Trip 4,637.77 0.00 4,637.77 100.0% 5332 · 8th Grade Fundraising 0.00 0.00 0.00 0.00 0.00 0.0% 5340 · Graduation 995.63 0.00 995.63 100.0% 100.0% Total 5300 · STUDENT PARTICIPATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 · ADMINISTRATION EXPS 5405 · Administrative Salarles 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00 5415 · Admin TRS Expense 0.00 0.00 0.0% 5425 · Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 1910.69 1,072.00 838.69 178.2% 5440 · Supplies 1,910.69 1,072.00 83.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4%					
5332 • 8th Grade Fundraising 0.00 0.00 0.00 0.00 0.00 5340 • Graduation 995.63 0.00 995.63 100.0% Total 5300 • STUDENT PARTICIPATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 • ADMINISTRATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 • Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 • Administrative Contractual 16,815.00 0.00 0.00 0.00 0.0% 5420 • Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 • Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 • Admin FICA & Medicare 9,395.31 10,400.00 1,004.69) 90.3% 5436 • Stass Employment Expense • Other 3,447.34 2,150.00 1,297.34 160.3% 5445 • Furniture 213.70 100.00 113.70 213.7% 5445 • Office Equipment 0.00 280.00 (280.00) 0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5340 · Graduation 995.63 0.00 995.63 100.0% Total 5300 · STUDENT PARTICIPATION EXPS 14,639.93 330.00 14,309.93 4,436.3% 5400 · ADMINISTRATION EXPS 5405 · Administrative Salarles 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00 0.00 0.00 0.00 0.0% 5425 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin FICA & Medicare 9,395.31 10,400.00 0.00 0.0% 5435 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5435 · Admin FICA & Medicare 9,395.31 10,400.00 0.00 0.0% 5435 · Admin FICA & Medicare 9,395.31 10,400.00 1,297.34 160.3% 5444 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5456 ·		-		-	
5400 · ADMINISTRATION EXPS 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00 0.00 0.00 0.00 0.0% 5420 · Admin FRS Expense 0.00 0.00 0.00 0.0% 9.395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.6) 78,6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Office Equipment 23,464.15 11,385.10 12,079.05 206.1% 5465 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Maintenance 7.79 0.00	J				
5405 · Administrative Salaries 176,831.18 184,010.91 (7,179.73) 96.1% 5410 · Administrative Contractual 16,815.00 0.00 0.00 0.00 0.0% 5415 · Admin TRS Expense 0.00 0.00 0.00 0.0% 0.0% 5420 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 54440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15	Total 5300 · STUDENT PARTICIPATION EXPS	14,639.93	330.00	14,309.93	4,436.3%
5410 · Administrative Contractual 16,815.00 5415 · Admin TRS Expense 0.00 0.00 0.00 0.0% 5420 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5435 · Admin FSA Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5434 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0%					
5415 · Admin TRS Expense 0.00 0.00 0.00 0.0% 5420 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin FICA & Medicare 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense - Other 3,447.34 2,150.00 1.297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5455 · Equipment Rental 0.00 0.00 0.00 0.0% 5455 · Equipment Rental 0.00 0.00 7.79 100.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% <tr< td=""><td></td><td></td><td>184,010.91</td><td>(7,179.73)</td><td>96.1%</td></tr<>			184,010.91	(7,179.73)	96.1%
5420 · Admin FICA & Medicare 9,395.31 10,400.00 (1,004.69) 90.3% 5425 · Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense · Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5425 · Admin Health Benefits Expense 12,791.43 16,279.19 (3,487.76) 78.6% 5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5435 · Admin FSA Expense 0.00 0.00 0.00 0.0% 5438 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%				• •	
5438 · Employment Expense - Other 3,447.34 2,150.00 1,297.34 160.3% 5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5440 · Supplies 1,910.69 1,072.00 838.69 178.2% 5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1.022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%	•				
5445 · Furniture 213.70 100.00 113.70 213.7% 5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%		-	•		
5450 · Office Equipment 0.00 280.00 (280.00) 0.0% 5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,484.15 11,385.10 12,079.05 208.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5455 · Computers 5,112.14 500.00 4,612.14 1,022.4% 5460 · Computer Support 23,464.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5460 · Computer Support 23,484.15 11,385.10 12,079.05 206.1% 5465 · Equipment Rental 0.00 0.00 0.00 0.0% 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5465 · Equipment Rental 0.00 0.00 0.00 0.00 5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%		-			
5470 · Equipment Maintenance 7.79 0.00 7.79 100.0% 5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5475 · Admin Professional Development 4,530.22 1,666.64 2,863.58 271.8% 5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
5480 · Telecommunication 8,128.76 7,181.16 947.60 113.2%					
		-			
		0,120.70	7,101.10	047.00	Page 2

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
5485 · Accounting and Audit Fees	0.00	21,000.00	(21,000.00)	0.0%
5488 · Accounting and Audit Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5490 · Payroll Service Fees	8,540.63	7,900.00	640.63	108.1%
5495 · Printing and Copying	4,234.68	1,165.69	3,068.99	363.3%
5500 · Postage and Shipping	721.36	666.64	54.72	108.2%
5505 · Insurance (incl. Building Ins.)	116,858.51	34,702.24	82,156.27	336.7%
5510 · Dues and Subscriptions 5515 · Board Related Expenses	826.00 250.00	0.00 200.00	826.00 50.00	100.0% 125.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	1,155.00	10.000.00	(8,845.00)	11.6%
5530 · Bank Fees	182.20	513.32	(331.12)	35.5%
5544 · Outreach Conferences/Partnershi	3,560.00	0.00	3,560.00	100.0%
5545 · Community Outreach	28,128.24	28,139.00	(10.76)	100.0%
5546 · Outreach Materials	283.58	3,333.32	(3,049.74)	8.5%
5547 · Transportation	7,713.00	15,700.00	(7,987.00)	49.1%
5555 · Fee Walver Expenses	11,461.33	6,665.00	4,796.33	172.0%
5590 · Admin Discretionary 5595 · Other Admin Expenses	250.77	1,500.00	(1,249.23)	16.7%
·	11,536.29	984.00	10,552.29	1,172.4%
Total 5400 · ADMINISTRATION EXPS	460,344.30	367,494.21	92,850.09	125.3%
5600 · SUPPORT SERVICES	242 500 04	077 070 00	104 500 40	07 644
5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare	242,500.84 8,750.28	277,070.00 9.072.04	(34,569.16)	87.5% 96.5%
5615 · Spec Ed Health Benefits	38,714.20	9,072.04 39,120.00	(321.76) (405.80)	96.5% 99.0%
5625 · Auditory Services	4,035.00	3,420.00	(405.80) 615.00	118.0%
5630 · Speech Services	25,872.00	22,800.00	3,072,00	113.5%
5635 · OT Services	9,282.00	21,000.00	(11,718.00)	44.2%
5636 · PT Services	3,510.00	11,000.00	(7,490.00)	31.9%
5640 · Psychological Services	0.00	3,000.00	(3,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	1,800.00	(1,800.00)	0.0%
5642 · Nursing Services	17,501.49	18,622.06	(1,120.57)	94.0%
5645 · Other Spec Ed Services	0.00	631.11	(631.11)	0.0%
5646 · Out of District Placement	40,463.63	19,200.00	21,263.63	210.7%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups 5656 · ELL CR Materials & Supplies	4,118.75 354.80	2,696.85 1,000.00	1,421.90	152.7%
5660 · Spec Ed Professional Developmt	1,020.00	4,000.00	(645.20) (2,980.00)	35.5% 25.5%
5661 · ELL Professional Development	250.00	400.00	(150.00)	62.5%
Total 5600 · SUPPORT SERVICES	396,372.99	435,332.06	(38,959.07)	91.1%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	69,100.20	51,570.10	17,530.10	134.0%
5710 · Maint FICA & Medicare	5,152.91	4,541.01	611.90	113.5%
5715 · Maint Health Benefits	1,886.54	6,343.00	(4,456.46)	29.7%
5720 · Water and Sewer	2,053.12	1,170.20	882.92	175.5%
5730 · Gas and Electricity	9,014.84	7,553.04	1,461.80	119.4%
5735 · Garbage 5740 · Life Safety	1,010.96	1,087.04	(76.08)	93.0%
5745 · Snow Removal	7,644.57 0.00	5,000.00 0.00	2,644.57 0.00	152.9% 0.0%
5750 · Summer Help	0.00	9,091.55	(9,091.55)	0.0%
5765 · Maintenance Equipment	325.54	2,400.00	(2,074.46)	13.6%
5770 · Maintenance Supplies	3,387.63	3,333.32	54.31	101.6%
5775 · Long-Term Maint & Repairs	27,554.74	3,333.32	24,221.42	826.6%
5795 · Other Maint Exps	600.02	900.00	(299.98)	66.7%
Total 5700 · OPERATIONS & MAINT EXP	127,731.07	96,322.58	31,408.49	132.6%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels 5875 · Spirit Wear / Gym Uniforms	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0% 0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	9,766.44	32,663.82	(22,897.38)	29.9%
5906 · IDEA Preschool Grant	0.00	2,681.00	(2,681.00)	0.0%
5910 · Title I Exp	0.00	8,899.80	(8,899.80)	0.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support 5935 · Title III ELL - TBE/TPI	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
5950 · File III ELL • TBE/TPT	1,126.16	0.00	1,126.16	0.0% 100.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%

10:17 PM 11/25/22

Accrual Basis

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

July through October 2022

_	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
5995 · Other Grants Expeditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	10,892.60	44,244.62	(33,352.02)	24.6%
9627 · Bank Service Charges	6.50			
Total Expense	1,734,776.07	1,590,903.37	143,872.70	109.0%
Net Ordinary Income	(60,042.28)	173,864.55	(233,906.83)	(34.5)9
Other Income/Expense				
7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	(1,503.05)	0.00	(1,503.05)	100.0%
7107 · SCRIP	111.82	0.00	111.82	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	45.00	0.00	45.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	(1,346.23)	0.00	(1,346.23)	100.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,966.00			
Total 7115 · Non-Operating Contributions	1,966.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	619.77	0.00	619.77	100.0%
Total Other Income	619.77	0.00	619.77	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE	A 17A 1A			
7227 · Charter School Admin Fee	9,473.46	61,073.50	(51,600.04)	15.5%
7228 · Series 2020 Bond Interest Expen	146,783.32	149,800.00	(3,016.68)	98.0%
7244 · Lease Interest Expense 7246 · Depreciation	323.90	410.78	(86.88)	78.8%
7240 · Depreciation 7247 · Amortization	14,952.92 2,126.00	18,199.00	(3,246.08)	82.2%
7248 · Depreciation - LLC	95,498.52	2,126.00 108,831.64	0.00 (13,333.12)	100.0% 87.7%
7249 · Amortization - LLC	1,662.56	3,915.03	(2,252.47)	42.5%
7250 · Other Expense	1,002.50	3,913.03	(2,252.47)	42.3%
7258 · Other Expenses	233.72			
7250 · Other Expense - Other	633,45			
· · ·				
Total 7250 · Other Expense	867.17			
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	340.95			
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundralsing	431.51	0.00	431.51	100.0%
7317 · Food Events / Pizza Day Expense	1,794.17	0.00	1,794.17	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants 7327 · Discretionary Hardship Fund	2,593.02 0.00	0.00 0.00	2,593.02 0.00	100.0% 0.0%
Total 7300 · NON OPERATING-PSO EXPENSE		······································	<u> </u>	
Total 7200 · NON OPERATING EXPENSE	276 847 50	0.00	5,159.65	100.0%
-	276,847.50	344,355.95	(67,508.45)	80.49
Total Other Expense -	276,847.50	344,355.95	(67,508.45)	80.4%
Net Other Income	(276,227.73)	(344,355.95)	68,128.22	80.2%
t Income =	(336,270.01)	(170,491.40)	(165,778.61)	197.2%

10:20 PM

11/25/22

Accrual Basis

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

.

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME 4105 · Reimbursement From ISBE	610,735.02	585,268.70	25,466.32	104.4%
4110 · General Contributions	200.00	0.00	200.00	100.0%
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	610,935.02	585,768.70	25,166.32	104.3%
4200 · GRANTS				
4205 · IDEA Grant	0.00	26,043.00	(26,043.00)	0.0%
4206 · IDEA Preschool Grant 4215 · Title I Low Income	0.00 0.00	670.25 9.739.75	(670.25) (9.739.75)	0.0% 0.0%
4210 · 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	6,740.00	6,740.60	(0.60)	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.50	(0.50)	100.0%
4235 · Title III ELL - TBE/TPI	444.00	442.90	1.10	100.2%
4295 · Other Grants	7,797.23	215,628.15	(207,830.92)	3.6%
Total 4200 · GRANTS	19,813.23	265,409.90	(245,596.67)	7.5%
4300 · SCHOOL FEES INCOME	C 000 00	6 000 00	(00.00)	~~ ~~
4305 · Books/Materials/Activities 4310 · Out-of-District Tuition	5,202.00 0.00	5,232.00 0.00	(30.00) 0.00	99.4% 0.0%
				
Total 4300 · SCHOOL FEES INCOME	5,202.00	5,232.00	(30.00)	99.4%
4400 · CLUBS & PROGRAMS 4405 · Before and After School Program	7,900.00	10,772.69	(2,872.69)	73.3%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	2,640.00	0.00	2,640.00	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 4465 · Student Council	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	0.00	0.00	0.00	0.0%
Total 4400 · CLUBS & PROGRAMS	10,540.00	11,079.51	(539.51)	95.1%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4505 · Auction 4510 · Scholastic Book Fairs	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
4510 · Scholastic Book Fairs 4520 · Earthweek	0.00	0.00	0.00	0.0% 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	18.00	0.00	18.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	18.00	0.00	18.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip 4712 · 7th Grade Fundraising	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0% 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	276.00	0.00	276.00	100.0%
	276.00	0.00	276.00	100.0%
4800 · INVESTMENT & OTHER INCOME 4805 · Rental Income	13,822.95	0.00	13,822.95	100.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	134.39	79.15	55.24	169.8%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income 4892 · Investment Income (Loss) in LLC	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
4895 · - Consolidate	(130.00)	0.00	(130.00)	100.0%
4899 · Other	0.00	0.00	0.00	0.0%

10:20 PM 11/25/22 Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	13,827.34	79.15	13,748.19	17,469.8%
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC 4999 · School Rent Income-LLC	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Income	660,611.59	867,569.26	(206,957.67)	76.1%
Cost of Goods Sold 50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	660,611.59	867,569.26	(206,957.67)	76.1%
Expense				
5100 · INSTRUCTION EXPS	407 444 40	450 000 00		405.004
5105 · Instruction Salaries 5110 · Instruction Stipends	167,114.46 0.00	158,000.00 5,000.00	9,114.46 (5,000.00)	105.8% 0.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	5,417.02	4,300.11	1,116.91	126.0%
5125 · Instruction TRS	961.58	3,141.02	(2,179.44)	30.6%
5130 · Instruction Health Benefits Exp 5135 · Instruction FSA Expense	20,878.14	25,100.00	(4,221.86)	83.2%
5155 · Instruction FSA Expense 5140 · Classroom Supplies	0.00 4,930.86	0.00 200.00	0.00 4.730.86	0.0% 2,465.4%
5141 · Culture Expenses	4,850.00	909.09	(909.09)	2,405.4 %
5145 · Educational Materials	414.74	3,000.00	(2,585.26)	13.8%
5150 · Classroom Technology	0.00	500.00	(500.00)	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment 5170 · Dues & Subscriptions	0.00 864.00	0.00 3,310.06	0.00	0.0% 26.1%
5175 · Instruction Prof Development	284.90	500.00	(2,446.06) (215.10)	57.0%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	530.03	20.00	510.03	2,650.2%
5182 · Envirnomental Ed Professional D	0.00	1,500.00	(1,500.00)	0.0%
5183 · Envirnomental Library 5190 · Deans Discretionary	0.00 2,333.10	250.00 1,000.00	(250.00) 1,333.10	0.0% 233.3%
Total 5100 · INSTRUCTION EXPS	203,728.83	206,730.28	(3,001.45)	98.5%
5200 · CLUBS & PROGRAMS EXP			• • •	
5205 · Before and After School Care	6,889,48	6,002.50	886.98	114.8%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	3,580.00	0.00	3,580.00	100.0%
5220 · Golf Club 5225 · Tae Kwon Do	0.00 0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	10,469.48	6,002.50	4,466.98	174.4%
5300 · STUDENT PARTICIPATION EXPS	045 50		(4.4.47)	
5305 · Field Trips/Educ Activities Exp 5315 · Class Parties & Activities	315.53 0.00	330.00 0.00	(14.47) 0.00	95.6% 0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	5,895.00	0.00	5,895.00	100.0%
5330 · 8th Grade Trip	3,053.77	0.00	3,053.77	100.0%
5332 · 8th Grade Fundraising 5340 · Graduation	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	9,264.30	330.00	8,934.30	2,807.4%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	44,755.64	45,000.03	(244.39)	99.5%
5410 · Administrative Contractual	5,719.00			
5415 · Admin TRS Expense 5420 · Admin FICA & Medicare	0.00	0.00	0.00	0.0%
5425 · Admin Health Benefits Expense	2,053.72 3,935.38	2,300.00 4,882.52	(246.28) (947.14)	89.3% 80.6%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	799.75	22.00	777.75	3,635.2%
5445 · Furniture	213.70	100.00	113.70	213.7%
5450 · Office Equipment 5455 · Computers	0.00 51.34	280.00 500.00	(280.00)	0.0%
5460 · Computer Support	2,391.07	2,710.05	(448.66) (318.98)	10.3% 88.2%
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	32.77	416.66	(383.89)	7.9%
5480 · Telecommunication	2,030.41	1,796.24	234.17	113.0%
				Page 2

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

	Oct 22	Budget	\$ Over Budget	% of Budget
5485 · Accounting and Audit Fees	0.00	5,000.00	(5,000.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	2,422.87	2,100.00	322.87	115.4%
5495 · Printing and Copying	751.40	0.00	751.40	100.0%
5500 · Postage and Shipping	8.95	166.66	(157.71)	5.4%
5505 · Insurance (incl. Building Ins.)	0.00	13,215.58	(13,215.58)	0.0%
5510 · Dues and Subscriptions	384.00	0.00	384.00	100.0%
5515 · Board Related Expenses	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5522 · Legal Fees - LLC 5525 · Legal Fees	577.50	2,500.00	(1,922.50)	23.1%
5530 · Bank Fees	51.50	128.33	(76.83)	40.1%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	6,982.58	7,050.00	(67.42)	99.0%
5546 · Outreach Materials	79.80	833.33	(753.53)	9.6%
5547 · Transportation	2,770.00	7,000.00	(4,230.00)	39.6%
5555 · Fee Walver Expenses	5,150.03	1,666.25	3,483.78	309.1%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 · Other Admin Expenses	335.00	245.00	90.00	136.7%
otal 5400 · ADMINISTRATION EXPS	81,557.66	98,312.65	(16,754.99)	83.0%
600 · SUPPORT SERVICES	80 754 00	97 000 00	(6.349.09)	02.8%
5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare	80,751.92 2,944.52	87,000.00 3,100.86	(6,248.08) (156.34)	92.8% 95.0%
5615 · Spec Ed Health Benefits	2,944.52 4,469.66	11,056.90	(6,587.24)	40.4%
5625 · Auditory Services	2,835.00	1,425.00	1,410.00	198.9%
5630 · Speech Services	25,872.00	13,300.00	12,572.00	. 194.5%
5635 · OT Services	0.00	8,000.00	(8,000.00)	0.0%
5636 · PT Services	0.00	4,000.00	(4,000.00)	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	6,911.41	6,720.00	191.41	102.8%
5645 · Other Spec Ed Services	0.00	0.00	0.00	0.0%
5646 • Out of District Placement	0.00	5,100.00	(5,100.00)	0.0%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	518.43	850.00	(331.57)	61.0%
5656 · ELL CR Materials & Supplies 5660 · Spec Ed Professional Developmt	72.65 735.00	300.00 1,000.00	(227.35)	24.2% 73.5%
5661 · ELL Professional Development	0.00	0.00	(265.00) 0.00	0.0%
otal 5600 · SUPPORT SERVICES	125,110.59	143,952.76	(18,842.17)	86.9%
700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	10,771.26	12,324.40	(1,553.14)	87.4%
5710 · Maint FICA & Medicare	809.21	920.16	(110.95)	87.9%
5715 · Maint Health Benefits	634.49	1,500.00	(865.51)	42.3%
5720 · Water and Sewer	585.52	260.05	325.47	225.2%
5730 · Gas and Electricity	2,241.11	1,703.01	538.10	131.6%
5735 · Garbage 5740 · Life Safety	252.74 2,366.29	271.76 1,250.00	(19.02) 1,116.29	93.0% 189.3%
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	81.56	700.00	(618.44)	11.7%
5770 · Maintenance Supplies	30.69	833.33	(802.64)	3.7%
5775 · Long-Term Maint & Repairs	18,073.92	833.33	17,240.59	2,168.9%
5795 · Other Maint Exps	0.00	200.00	(200.00)	0.0%
otal 5700 · OPERATIONS & MAINT EXP	35,846.79	20,796.04	15,050.75	172.4%
800 · FUNDRAISING EXP	0.00	0.00		0.00/
5814 · Marketing/Advertising Expense	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5840 · Earthweek Exps 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%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
otal 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
900 · GRANT EXPENSE				
	1,267.24	4,650.58	(3,383.34)	27.2%
5905 · IDEA Grant Exp	2 2 -	0.00	0.00	0.0%
5905 - IDEA Grant Exp 5906 - IDEA Preschool Grant	0.00	0.00		
5905 · IDEA Grant Exp 5906 · IDEA Preschool Grant 5910 · Title I Exp	0.00	3,920.80	(3,920.80)	0.0%
5905 · IDEA Grant Exp 5906 · IDEA Preschool Grant 5910 · Title I Exp 5915 · Title II Teacher Quality Exp	0.00 0.00	3,920.80 0.00	(3,920.80) 0.00	0.0% 0.0%
5905 · IDEA Grant Exp 5906 · IDEA Preschool Grant 5910 · Title I Exp 5915 · Title II Teacher Quality Exp 5922 · Title IV - Student Support	0.00 0.00 0.00	3,920.80 0.00 0.00	(3,920.80) 0.00 0.00	0.0% 0.0% 0.0%
5905 · IDEA Grant Exp 5906 · IDEA Preschool Grant 5910 · Title I Exp 5915 · Title II Teacher Quality Exp	0.00 0.00	3,920.80 0.00	(3,920.80) 0.00	0.0% 0.0%

10:20 PM 11/25/22

Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
5995 · Other Grants Expeditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	1,267.24	8,571.38	(7,304.14)	14.8%
Total Expense	467,244.89	484,695.61	(17,450.72)	96.4%
Net Ordinary Income	193,366.70	382,873.65	(189,506.95)	50.5%
Other Income/Expense				
Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	(1,503.05)	0.00	(1,503.05)	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	0.00	0.00	0.00	0.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	(1,503.05)	0.00	(1,503.05)	100.0%
7115 · Non-Operating Contributions	1 000 00			
7117 · Golf Outing	1,966.00			
Total 7115 · Non-Operating Contributions	1,966.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	462.95	0.00	462.95	100.0%
Total Other Income	462.95	0.00	462.95	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	30,536.75	(30,536.75)	0.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	37,500.00	(804.17)	97.9%
7244 · Lease Interest Expense	78.19	100.04	(21.85)	78.2%
7246 · Depreciation	3,738.23	4,549.75	(811.52)	82.2%
7247 · Amortization	531.50	531.50	0.00	100.0%
7248 · Depreciation - LLC	23,874.63	27,207.91	(3,333.28)	87.7%
7249 · Amortization - LLC	418.08	978.76	(560.68)	42.7%
7250 · Other Expense	23.98			
7300 · NON OPERATING-PSO EXPENSE	445.04			
7304 · Bank Fees 7311 · SCRIP	115.91 0.00	0.00	0.00	0.0%
	0.00	0.00 0.00	0.00	0.0% 0.0%
7313 · Holiday Bazaar 7315 · Other Fundraising	431.51	0.00		100.0%
7317 · Food Events / Pizza Day Expense	431.31	0.00	431.51 114.00	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	1,883.94	0.00	1,883.94	100.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,545.36	0.00	2,545.36	100.0%
Total 7200 · NON OPERATING EXPENSE	67,905.80	101,404.71	(33,498.91)	67.0%
Total Other Expense	67,905.80	101,404.71	(33,498.91)	67.0%
Net Other Income	(67,442.85)	(101,404.71)	33,961.86	66.5%

10:21 PM

11/25/22

Accrual Basis

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

	Oct 31, 22	Oct 31, 21	\$ Change
SETS			
Current Assets			
Checking/Savings 1100 · Cash			
1110 · LFB Operating 379719	1,742,684.68	1,872,988.45	(130,303.77)
1115 · Money Market 8100003238	661,494.68	661,059.17	435.51
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	75,354.00	104,599.36	(29,245.36)
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	9,266.27	4,878.27	4,388.00
1150 · PSO State Bank	45,629.29	50,795.74	(5,166.45)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton Trust Project Fund	747.55	747.55	0.00
1171 · Wilmington Trust Reserve Fund	556,777.62	556,777.62	0.00
1173 · Wilmington Trust Replace Rsrve	46,667.59	26,667.51	20,000.08
1174 · Wilmington Trust Expense Fund	7,157.72	1,904.79	5,252.93
1175 · Wilmington Trust Bond Fund	548.85	548.85	0.00 0.03
1176 · Wilmington Trust Revenue Fund	3.95	3.92	
Total 1100 · Cash	4,824,399.83	4,988,421.25	(164,021.42
Total Checking/Savings	4,824,399.83	4,988,421.25	(164,021.42
Accounts Receivable 1200 · Accounts Receivable	22,919.81	7,241.50	15,678.31
	•••		
Total Accounts Receivable	22,919.81	7,241.50	15,678.31
Other Current Assets			
12000 · Undeposited Funds	2,060.00	2,358.00	(298.00
1250 · Grants Receivable	(164,766.00)	0.00	(164,766.00
1300 · Other Assets	(5 666 66)	0.00	(6.000.00)
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1330 · Charter Renewal Fees	10,629.73	17,007.73	(6,378.00)
8996 · Due From Holdings - BCB 8998 · Due To PCCS - BCB	(1,226,835.00) (208,373.00)	(1,226,835.00) (208,373.00)	0.00 0.00
8999 · Due to Holdings	667,187.50	667,187.50	0.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	208,373.00	208,373.00	0.00
9999 · Due from PCCS - LLC	(667,187.50)	(667,187.50)	0.00
Total 1300 · Other Assets	4,999.93	17,007.73	(12,007.80
Total Other Current Assets	(157,706.07)	19,365.73	(177,071.80
Total Current Assets	4,689,613.57	5,015,028.48	(325,414.91
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	270,651.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00 137,942.40	34,800.00 137,942.40	0.00 0.00
1440 · Office Equipment - Other 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	2,284,067.98	1,930,624.55	353,443.43
1490 · Accumulated Depreciation	(1,141,895.82)	(1,097,037.06)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
Total 1400 · Fixed Assets	2,310,490.25	2,001,905.58	308,584.67
Total Fixed Assets	2,310,490.25	2,001,905.58	308,584.67
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	207,404.00	207,404.00	0.00

10:21 PM

11/25/22

Accrual Basis

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

	Oct 31, 22	Oct 31, 21	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	44,274.00	0.00
1607 · Capitalized Closing Costs	377,390.27	382,300.97	(4,910.70)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696,43	0.00
	•	-	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	
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	(4,649,752.88)	(4,363,257.32)	(286,495.56)
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)	(251,678.00)	0.00
			(291,406.26)
Total 1600 · Investment in LLC	8,129,561.72	8,420,967.98	
Total Other Assets	8,129,561.72	8,420,967.98	(291,406.26)
TOTAL ASSETS	15,129,665.54	15,437,902.04	(308,236.50)
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	(10,314.41)	225,010.23	(235,324.64)
Total Accounts Payable	(10,314.41)	225,010.23	(235,324.64)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	2,924.98	(1,558.70)
2020 · PPP Loan Payable	(29,382.39)	0.00	(29,382.39)
2030 · Other Accrued Expenses	249.84	29,000.00	(28,750.16)
2050 · Other Current Liabilities	240.04	20,000.00	(20,100.10)
	2 042 10	2,043,10	0.00
2051 · Operation Sidewalk Makeover	2,043.10	•	0.00
2052 · Compost Buckets	279.28	279.28	
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	3,160.57	(231.08)
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	24,778.15	25,009.23	(231.08)
2151 · Deferred Revenue-Fees	36,739.60	38,826.25	(2,086.65)
2152 · Deferred Revenue - ISBE	1,523,443.15	1,450,645.31	72,797.84
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities	1,100.00	0.00	
2201 · Accrued Fayton Liabilities	42,474.87	70,006.46	(27,531.59)
	•	2,259.23	
2212 · Accrued FICA/Medicare/TRS Bonus	1,358.03	•	(901.20)
2215 · FIT Payable	1,131.19	0.00	1,131.19
2235 · Equitable - 403B Payable	(125.00)	0.00	(125.00)
2245 · THIS Payable	1,044.24	0.00	1,044.24
2250 · TRS Payable	1,908.40	(197.81)	2,106.21
2271 · AFT Local 504	3,665.04	0.00	3,665.04
2280 · HSA Payable	(25.00)	0.00	(25.00)
Total 2201 · Accrued Payroll Liabilities	51,431.77	72,067.88	(20,636.11)
2300 · Capital Lease Obligations - ST	4,046.04	3,870.09	175.95
Total Other Current Liabilities	1,613,772.44	1,622,343.74	(8,571.30)
Total Current Liabilities	1,603,458.03	1,847,353.97	(243,895.94)
Long Torm Lightlition			
Long Term Liabilities	16,306.35	22,333.16	(6,026.81)
2500 · Capital Lease Obligations - LT 2609 · Series 2020 Bond Term 2031	1,119,166.69	1,215,000.00	(95,833.31)

11/25/22

Accrual Basis

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

	Oct 31, 22	Oct 31, 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	541,831.40	548,741.99	(6,910.59)
2613 · PPP Loan Liability	831,727.00	831,727.00	0.00
Total Long Term Liabilities	10,344,031.44	10,452,802.15	(108,770.71)
Total Liabilities	11,947,489.47	12,300,156.12	(352,666.65)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	2,170,085.20	2,111,779.16	58,306.04
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(336,270.01)	(322,394.12)	(13,875.89)
Total Equity	3,182,176.07	3,137,745.92	44,430.15
TOTAL LIABILITIES & EQUITY	15,129,665.54	15,437,902.04	(308,236.50)

10:22 PM

11/25/22

Accrual Basis

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

	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
Ordinary Income/Expense				
Income 4100 · GENERAL INCOME				
4100 · General Income 4105 · Reimbursement From ISBE 4110 · General Contributions	1,526,837.55 469.45	1,470,446.93 2,783.81	56,390.62 (2,314.36)	3.8% (83.1)%
Total 4100 · GENERAL INCOME	1,527,307.00	1,473,230.74	54,076.26	3.7%
4200 · GRANTS				
4225 · Special Ed Personnel	20,220.00	20,218.80	1.20	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,497.50	(1.50)	0.0%
4235 · Title III ELL - TBE/TPI 4295 · Other Grants	1,332.00 11,713.82	1,328.70 4,085.38	3.30 7,628.44	0.3% 186.7%
Total 4200 · GRANTS	47,761.82	40,130.38	7,631.44	19.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	13,005.00	13,223.75	(218.75)	(1.7)%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
Total 4300 · SCHOOL FEES INCOME	13,005.00	14,035.66	(1,030.66)	(7.3)%
4400 · CLUBS & PROGRAMS	44 040 04	40.404.00	4 654 94	4 4 97
4405 · Before and After School Program 4415 · Getting to Know You	41,818.31 250.00	40,164.00 2,900.00	1,654.31 (2,650.00)	4.1% (91.4)%
4425 · Interscholastic Sports	8.015.00	11,497.00	(3,482.00)	(30.3)%
4426 · Extra Curricular Income	2,550.00	1,350.00	1,200.00	88.9%
4470 · Halloween Club	875.00	0.00	875.00	100.0%
4495 · Other Clubs	9,515.00	7,111.00	2,404.00	33.8%
Total 4400 · CLUBS & PROGRAMS	63,023.31	63,022.00	1.31	0.0%
4500 · GENERAL FUNDRAISING INCOME 4565 · Dances Income	33.00	0.00	33.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	33.00	0.00	33.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	5,535.00	0.00	5,535.00	100.0%
4730 · Field Trips/Educ Activities Inc	3,981.00	3,404.00	577.00	17.0%
Total 4700 · STUDENT PARTICIPATION INCOME	9,516.00	3,404.00	6,112.00	179.6%
4800 · INVESTMENT & OTHER INCOME	40.000.05	45.00	40.007.05	00.050.0%
4805 · Rental Income 4810 · Byron Colby Barn Rental Income	13,822.95 0.00	15.00 5.751.50	13,807.95 (5,751.50)	92,053.0% (100.0)%
4820 · Interest Income - LFB	394.71	160.36	234.35	146.1%
4892 · Investment Income (Loss) in LLC	0.00	0.13	(0.13)	(100.0)%
4895 · - Consolidate	(130.00)	0.00	(130.00)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	14,087.66	5,926.99	8,160.67	137.7%
Total Income	1,674,733.79	1,599,749.77	74,984.02	4.7%
Gross Profit	1,674,733.79	1,599,749.77	74,984.02	4.7%
5100 · INSTRUCTION EXPS 5105 · Instruction Salaries	498,077.18	466,364.56	31,712.62	6.8%
5110 · Instruction Stipends	308.00	3,397.55	(3,089.55)	(90.9)%
5120 · Related FICA & Medicare Expense	17,969.23	16,405.87	1,563.36	9.5%
5125 · Instruction TRS	5,557.88	6,903.41	(1,345.53)	(19.5)%
5130 · Instruction Health Benefits Exp	84,933.75	90,613.99	(5,680.24)	(6.3)%
5140 · Classroom Supplies 5141 · Culture Expenses	19,623.04 425.25	3,464.29 1,061.65	16,158.75 (636.40)	466.4% (59.9)%
5145 · Educational Materials	22,046.68	11,210.93	10,835.75	96.7%
5150 · Classroom Technology	7,050.00	1,164.39	5,885.61	505.5%
5160 · Furniture	365.75	248.94	116.81	46.9%
5165 · Other Instructional Equipment	0.00	869.69	(869.69)	(100.0)%
5170 · Dues & Subscriptions	16,564.59	21,707.27 295.00	(5,142.68) 9.467.90	(23.7)% 3,209.5%
5175 · Instruction Prof Development 5181 · Environmental Learning	9,762.90 2,382.43	1,828.84	553.59	30.3%
5190 · Deans Discretionary	6,360.99	2,300.22	4,060.77	176.5%
Total 5100 · INSTRUCTION EXPS	691,427.67	627,836.60	63,591.07	10.1%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	27,780.81	14,157.35	13,623.46	96.2% (100.0)%
5210 · Getting to Know You 5215 · Interscholastic Sports	0.00 5,580.20	2,388.44 5,207.21	(2,388.44) 372.99	(100.0)% 7.2%
5260 · Extra Curricular Expense	0.00	922.00	(922.00)	(100.0)%
and anna annana Bukanaa			·/	•

10:22 PM

11/25/22

Accrual Basis

Prairie Crossing Charter School Profit & Loss Prev Year Comparison 2

July	through	October	2022
------	---------	---------	------

	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
5285 · Hot Lunch - Farm to Table 5295 · Other Club Exps	0.00 0.00	1,389.11 960.00	(1,389.11) (960.00)	(100.0)% (100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	33,361.01	25,024.11	8,336.90	33.3%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,111.53	6,001.16	(2,889.63)	(48.2)%
5325 · 7th Grade Trip	5,895.00	0.00	5,895.00	100.0%
5330 · 8th Grade Trip 5340 · Graduation	4,637.77	0.00	4,637.77	100.0%
	995.63	0.00	995.63	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	14,639.93	6,001.16	8,638.77	144.0%
5400 · ADMINISTRATION EXPS 5405 · Administrative Salaries	176,831.18	177,752.95	(921.77)	(0.5)%
5410 · Administrative Contractual	16,815.00	0.00	16,815.00	100.0%
5420 · Admin FICA & Medicare	9,395.31	9,217.76	177.55	1.9%
5425 · Admin Health Benefits Expense	12,791.43	13,665.20	(873.77)	(6.4)%
5438 · Employment Expense - Other	3,447.34	2,403.25	1,044.09	43.4%
5440 · Supplies	1,910.69	1,795.10	115.59	6.4%
5445 · Furniture	213.70	(299.90)	513.60	171.3%
5455 · Computers 5460 · Computer Support	5,112.14 23,464,15	0.00 25.896.46	5,112.14 (2,432.31)	100.0% (9.4)%
5470 · Equipment Maintenance	7.79	0.00	7.79	100.0%
5475 · Admin Professional Development	4,530.22	151.83	4,378.39	2,883.7%
5480 · Telecommunication	8,128.76	8,103.15	25.61	0.3%
5485 · Accounting and Audit Fees	0.00	13,440.00	(13,440.00)	(100.0)%
5488 · Accounting and Audit Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5490 · Payroll Service Fees	8,540.63	8,061.15	479.48	6.0%
5495 · Printing and Copying	4,234.68	0.00	4,234.68	100.0%
5500 · Postage and Shipping 5505 · Insurance (incl. Building Ins.)	721.36 116,858.51	654.38 94.604.71	66.98 22.253.80	10.2% 23.5%
5510 · Dues and Subscriptions	826.00	443.95	382.05	86.1%
5515 · Board Related Expenses	250.00	62.27	187.73	301.5%
5522 · Legal Fees - LLC	0.00	1,995.00	(1,995.00)	(100.0)%
5525 · Legal Fees	1,155.00	3,767.50	(2,612.50)	(69.3)%
5530 · Bank Fees	182.20	135.00	47.20	35.0%
5544 · Outreach Conferences/Partnershi	3,560.00	0.00	3,560.00	100.0%
5545 · Community Outreach 5546 · Outreach Materials	28,128.24 283.58	27,650.82 125.85	477.42 157.73	1.7% 125.3%
5547 · Transportation	7.713.00	21,488.80	(13,775.80)	(64.1)%
5555 · Fee Waiver Expenses	11,461.33	10,171.15	1,290.18	12.7%
5590 · Admin Discretionary	250.77	1,417.30	(1,166.53)	(82.3)%
5595 · Other Admin Expenses	11,536.29	1,222.68	10,313.61	843.5%
Total 5400 · ADMINISTRATION EXPS	460,344.30	423,926.36	36,417.94	8.6%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	242,500.84	219,911.74	22,589.10	10.3%
5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits	8,750.28 38,714.20	9,029.08 43,857.68	(278.80) (5,143.48)	(3.1)% (11.7)%
5625 · Auditory Services	4,035.00	3,750.00	285.00	7.6%
5630 · Speech Services	25,872.00	24,448.00	1,424.00	5.8%
5635 · OT Services	9,282.00	23,360.00	(14,078.00)	(60.3)%
5636 · PT Services	3,510.00	8,990.00	(5,480.00)	(61.0)%
5642 · Nursing Services	17,501.49	16,099.99	1,401.50	8.7%
5645 · Other Spec Ed Services 5646 · Out of District Placement	0.00 40,463.63	427.80 49,376.17	(427.80) (8,912.54)	(100.0)% (18.1)%
5655 · Special Ed CR Mats & Sups	4,118.75	339.62	3,779.13	1,112.8%
5656 · ELL CR Materials & Supplies	354.80	576.63	(221.83)	(38.5)%
5660 · Spec Ed Professional Developmt	1,020.00	3,117.69	(2,097.69)	(67.3)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%
Total 5600 · SUPPORT SERVICES	396,372.99	403,284.40	(6,911.41)	(1.7)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	69,100.20	51,157.95	17,942.25	35.1%
5710 · Maint FICA & Medicare	5,152.91	4,561.43	591.48 (2.724.02)	13.0%
5715 · Maint Health Benefits 5720 · Water and Sewer	1,886.54 2,053.12	5,611.47 2,164.26	(3,724.93) (111.14)	(66.4)% (5.1)%
5730 · Gas and Electricity	9,014.84	10,559.26	(1,544.42)	(14.6)%
5735 · Garbage	1,010.96	1,011.04	(0.08)	0.0%
5740 · Life Safety	7,644.57	11,182.86	(3,538.29)	(31.6)%
5750 · Summer Help	0.00	8,733.75	(8,733.75)	(100.0)%
5765 · Maintenance Equipment	325.54	289.14	36.40	12.6%
5770 · Maintenance Supplies	3,387.63	4,343.20	(955.57)	(22.0)%
5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps	27,554.74 600.02	4,402.56 1,209.19	23,152.18 (609.17)	525.9% (50.4)%
9199 . Ondi manir Eyhs		1,203.18	(000.17)	(30.4)70

10:22 PM

11/25/22

Accrual Basis

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

July through October 2022

	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
Total 5700 · OPERATIONS & MAINT EXP	127,731.07	105,226.11	22,504.96	21.4%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	9,766,44	22,128.39	(12,361.95)	(55.9)%
5906 · IDEA Preschool Grant	0.00	1,206.25	(1,206.25)	(100.0)%
5910 · Title I Exp	0.00	10,359.62	(10,359.62)	(100.0)%
5935 · Title III ELL - TBE/TPI	0.00	562.50		
5940 · ESSER Grant Expense			(562.50)	(100.0)%
	1,126.16	0.00	1,126.16	100.0%
5945 · ESSER II 5995 · Other Grants Expeditures	0.00 0.00	22,571.42 19,065.08	(22,571.42) (19,065.08)	(100.0)% (100.0)%
Total 5900 · GRANT EXPENSE	10,892.60	75,893.26	(65,000.66)	(85.7)%
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
Total Expense	1.734.776.07	1,667,192.00	67,584.07	4.1%
•			<u> </u>	· · · · · · · · · · · · · · · · · · ·
Net Ordinary Income	(60,042.28)	(67,442.23)	7,399.95	11.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	(1,503.05)	4,865.50	(6,368.55)	(130.9)%
7107 · SCRIP	111.82	84.19	27.63	32.8%
7110 · Other	45.00	5.836.00	(5,791.00)	(99.2)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	(1,346.23)	10,785.69	(12,131.92)	(112.5)%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
Total 7115 · Non-Operating Contributions	1,966.00	0.00	1,966.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	619.77	10,785.69	(10,165.92)	(94.3)%
Total Other Income	619.77	10,785.69	(10,165.92)	(94.3)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	9,473.46	0.00	9,473.46	100.0%
7228 · Series 2020 Bond Interest Expen	146,783.32	145,164.80	1,618.52	1.1%
7244 · Lease Interest Expense	323.90	410.82	(86.92)	(21.2)%
7246 · Depreciation	14,952.92	14,952.92	0.00	0.0%
7247 · Amortization	2,126.00	2,126.00	0.00	0.0%
7248 · Depreciation - LLC	95,498.52	95,498.52	0.00	0.0%
7249 · Amortization · LLC	1,662.56	1,586.38	76.18	4.8%
7250 · Other Expense	1,002,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7258 · Other Expenses	233.72	0.00	233.72	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
Total 7250 · Other Expense	867.17	0.00	867.17	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	340.95	0.00	340.95	100.0%
7315 · Other Fundraising	431.51	3,254.07	(2,822.56)	(86.7)%
7317 · Food Events / Pizza Day Expense	1,794.17	2,742.07	(947.90)	(34.6)%
7326 · Inschool Grants	2,593.02	(145.00)	2,738.02	1,888.3%
7327 · Discretionary Hardship Fund	0.00	147.00	(147.00)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	5,159.65	5,998.14	(838.49)	(14.0)%
Total 7200 · NON OPERATING EXPENSE	276,847.50	265,737.58	11,109.92	4.2%
Total Other Expense	276,847.50	265,737.58	11,109.92	4.2%
Net Other Income	(276,227.73)	(254,951.89)	(21,275.84)	(8.4)%
let income	(336,270.01)	(322,394.12)	(13,875.89)	(4.3)%

10:23 PM

11/25/22

Accrual Basis

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

	Oct 22	Oct 21	\$ Change	% Change
Ordinary Income/Expense Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE 4110 · General Contributions	610,735.02 200.00	588,178.77 2,540.00	22,556.25 (2,340.00)	3.8% (92.1)%
Total 4100 · GENERAL INCOME	610,935.02	590,718.77	20,216.25	3.4%
4200 · GRANTS				
4225 - Special Ed Personnel 4230 - Special Ed Funda for Children	6,740.00 4.832.00	6,738.60 4,832.50	1.40 (0.50)	0.0% 0.0%
4235 · Title III ELL - TBE/TPI	444.00	442.90	1.10	0.3%
4295 · Other Grants	7,797.23	3,916.60	3,880.63	99.1%
Total 4200 · GRANTS	19,813.23	15,930.60	3,882.63	24.4%
4300 · SCHOOL FEES INCOME 4305 · Books/Materials/Activities	5,202.00	5,159.50	42.50	0.8%
Total 4300 · SCHOOL FEES INCOME	5,202.00	5,159.50	42.50	0.8%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	7,900.00	2,283.00	5,617.00	246.0%
4425 · Interscholastic Sports	2,640.00	5,797.00	(3,157.00)	(54.5)%
4495 · Other Clubs	0.00	4,906.00	(4,906.00)	(100.0)%
Total 4400 · CLUBS & PROGRAMS	10,540.00	12,986.00	(2,446.00)	(18.8)%
4500 · GENERAL FUNDRAISING INCOME 4565 · Dances Income	18.00	0.00	18.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	18.00	0.00	18.00	100.0%
4700 · STUDENT PARTICIPATION INCOME 4730 · Field Trips/Educ Activities Inc	276.00	272.00	4.00	1.5%
Total 4700 · STUDENT PARTICIPATION INCOME	276.00	272.00	4.00	1.5%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	13,822.95	15.00	13,807.95	92,053.0%
4820 · Interest Income - LFB	134.39	40.01	94.38	235.9%
4895 · - Consolidate	(130.00)	0.00	(130.00)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	13,827.34	55.01	13,772.33	25,036.1%
	660,611.59	625,121.88	35,489.71	5.7%
Gross Profit	660,611.59	625,121.88	35,489.71	5.7%
Expense 5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	167,114.46	173,482.22	(6,367.76)	(3.7)%
5110 · Instruction Stipends	0.00	1,000.00	(1,000.00)	(100.0)%
5120 · Related FICA & Medicare Expense	5,417.02	5,783.27	(366.25)	(6.3)%
5125 · Instruction TRS	961.58	2,499.21	(1,537.63)	(61.5)%
5130 · Instruction Health Benefits Exp 5140 · Classroom Supplies	20,878.14 4,930.86	23,660.06 254.26	(2,781.92) 4,676.60	(11.8)% 1,839.3%
5140 · Classicion Supplies	414.74	837.79	(423.05)	(50.5)%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	864.00	149.99	714.01	476.0%
5175 · Instruction Prof Development	284.90	449.00	(164.10)	(36.6)%
5181 · Environmental Learning 5190 · Deans Discretionary	530.03 2,333.10	555.00 670.56	(24.97) 1,662.54	(4.5)% 247.9%
Total 5100 · INSTRUCTION EXPS	203,728.83	209,341.36	(5,612.53)	(2.7)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,889.48	6,075.38	814.10	13.4%
5215 · Interscholastic Sports 5295 · Other Club Exps	3,580.00	4,097.21 960.00	(517.21) (960.00)	(12.6)% (100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	10,469.48	11,132.59	(663.11)	(6.0)%
5300 · STUDENT PARTICIPATION EXPS				/ -:-/
5305 · Field Trips/Educ Activities Exp	315.53	2,488.03	(2,172.50)	(87.3)%
5325 · 7th Grade Trip 5330 · 8th Grade Trip	5,895.00 3,053.77	0.00	5,895.00 3,053.77	100.0% 100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	9,264.30	2,488.03	6,776.27	272.4%
5400 · ADMINISTRATION EXPS	44,755.64	44,079.70	675.94	1.5%
5405 · Administrative Salaries	44,700,04	44,078.70	070.04	Page 1
				Page 1

11/25/22

Accrual Basis

Prairie Crossing Charter School Profit & Loss Prev Year Comparison 0

October 2022

	Oct 22	Oct 21	\$ Change	% Change
5410 · Administrative Contractual	5,719.00	0.00	5,719.00	100.0%
5420 · Admin FICA & Medicare	2.053.72	2,019.74	33.98	1.7%
5425 · Admin Health Benefits Expense	3,935.38	2,827.19	1,108.19	39.2%
5438 · Employment Expense - Other	61.25	61.25	0.00	0.0%
5440 · Supplies	799.75	657.35	142.40	21.7%
5445 · Furniture 5455 · Computers	213.70 51.34	0.00	213.70	100.0% 100.0%
5460 · Computer Support	2,391.07	0.00 6,117.86	51.34 (3.726.79)	(60.9)%
5475 · Admin Professional Development	32.77	102.83	(70.06)	(68.1)%
5480 · Telecommunication	2,030.41	2,013.08	17.33	0.9%
5490 · Payroll Service Fees	2,422.87	2,082.84	340.03	16.3%
5495 · Printing and Copying	751.40	0.00	751.40	100.0%
5500 · Postage and Shipping	8.95	208.38	(199.43)	(95.7)%
5510 · Dues and Subscriptions	384.00	0.00	384.00	100.0%
5515 · Board Related Expenses 5525 · Legal Fees	0.00 577.50	62.27 2,475.00	(62.27) (1,897.50)	(100.0)% (76.7)%
5530 · Bank Fees	51.50	45.00	6.50	14.4%
5545 · Community Outreach	6,982.58	6,866.22	116.36	1.7%
5546 · Outreach Materials	79.80	95.88	(16.08)	(16.8)%
5547 · Transportation	2,770.00	7,538.20	(4,768.20)	(63.3)%
5555 · Fee Waiver Expenses	5,150.03	499.22	4,650.81	931.6%
5590 · Admin Discretionary	0.00	91.42	(91.42)	(100.0)%
5595 · Other Admin Expenses	335.00	298.00	37.00	12.4%
Total 5400 · ADMINISTRATION EXPS	81,557.66	78,141.43	3,416.23	4.4%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	80,751.92	77,418.54	3,333.38	4.3%
5610 · Spec Ed FICA & Medicare	2,944.52	3,086.87	(142.35) (6,373.61)	(4.6)% (58.8)%
5615 · Spec Ed Health Benefits 5625 · Auditory Services	4,469.66 2,835.00	10,843.27 1,600.00	1,235.00	77.2%
5630 · Speech Services	25,872.00	7,700.00	18,172.00	236.0%
5635 · OT Services	0.00	8,000.00	(8,000.00)	(100.0)%
5636 · PT Services	0.00	9,990.00	(9,990.00)	(100.0)%
5642 · Nursing Services	6,911.41	6,650.06	261.35	3.9%
5645 · Other Spec Ed Services	0.00	(3,271.20)	3,271.20	100.0%
5646 · Out of District Placement	0.00	32,917.45	(32,917.45) 518.43	(100.0)% 100.0%
5655 · Special Ed CR Mats & Sups 5656 · ELL CR Materials & Supplies	518.43 72.65	0.00 0.00	72.65	100.0%
5660 · Spec Ed Professional Developmt	735.00	1,120.04	(385.04)	(34.4)%
Total 5600 · SUPPORT SERVICES	125,110.59	156,055.03	(30,944.44)	(19.8)%
5700 · OPERATIONS & MAINT EXP			(4.450.00)	(44.0)9/
5705 · Maintenance Salaries 5710 · Maint FICA & Medicare	10,771.26 809.21	12,224.58 924.26	(1,453.32) (115.05)	(11.9)% (12.5)%
5715 · Maint Health Benefits	634.49	1,454.49	(820.00)	(56.4)%
5720 · Water and Sewer	585.52	505.68	79.84	15.8%
5730 · Gas and Electricity	2,241.11	2,613.65	(372.54)	(14.3)%
5735 · Garbage	252.74	252.76	(0.02)	0.0%
5740 · Life Safety	2,366.29	2,557.46	(191.17)	(7.5)%
5765 · Maintenance Equipment	81.56	0.00	81.56	100.0%
5770 • Maintenance Supplies 5775 • Long-Term Maint & Repairs	30.69 18,073.92	707.17 1,041.41	(676.48) 17,032.51	(95.7)% 1,635.5%
5795 · Other Maint Exps	0.00	1,070.00	(1,070.00)	(100.0)%
Total 5700 · OPERATIONS & MAINT EXP	35,846.79	23,351.46	12,495.33	53.5%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,267.24	7,443.59	(6,176.35)	(83.0)%
5906 · IDEA Preschool Grant	0.00	597.00	(597.00)	(100.0)%
5910 · Title I Exp	0.00	3,459.84	(3,459.84)	(100.0)%
5945 · ESSER II	0.00	6,731.65	(6,731.65) (16,964.84)	(100.0)% (93.1)%
Total 5900 · GRANT EXPENSE Total Expense	467,244.89	498,741.98	(31,497.09)	(6.3)%
Net Ordinary Income	193,366.70	126,379.90	66,986.80	53.0%
Other Income/Expense			·	
Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising 7104 · Food Events / Pizza Day 7110 · Other	(1,503.05) 0.00	2,848.50 2,531.00	(4,351.55) (2,531.00)	(152.8)% (100.0)%
Total 7102 · Fundraising	(1,503.05)	5,379.50	(6,882.55)	(127.9)%
	(.,,	-,	· · · · · · · · · · · · · · · · · · ·	

10:23 PM

11/25/22

Accrual Basis

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

	Oct 22	Oct 21	\$ Change	% Change
7115 · Non-Operating Contributions 7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
Total 7115 · Non-Operating Contributions	1,966.00	0.00	1,966.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	462.95	5,379.50	(4,916.55)	(91.4)%
Total Other Income	462.95	5,379.50	(4,916.55)	(91.4)%
Other Expense 7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	36,695.83	36,291.20	404.63	1.1%
7244 · Lease Interest Expense	78.19	100.05	(21.86)	(21.9)%
7246 · Depreciation	3,738.23	3,738.23	0.00	0.0%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	23,874.63	23,874.63	0.00	0.0%
7249 · Amortization - LLC	418.08	398.92	19.16	4.8%
7250 · Other Expense	23.98	0.00	23.98	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	115.91	0.00	115.91	100.0%
7315 · Other Fundraising	431.51	1,478.07	(1,046.56)	(70.8)%
7317 · Food Events / Pizza Day Expense	114.00	1,525.00	(1,411.00)	(92.5)%
7326 · Inschool Grants	1,883.94	0.00	1,883.94	100.0%
7327 · Discretionary Hardship Fund	0.00	88.00	(88.00)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	2,545.36	3,091.07	(545.71)	(17.7)%
Total 7200 · NON OPERATING EXPENSE	67,905.80	68,025.60	(119.80)	(0.2)%
Total Other Expense	67,905.80	68,025.60	(119.80)	(0.2)%
let Other Income	(67,442.85)	(62,646.10)	(4,796.75)	(7.7)%
Income	125,923.85	63,733.80	62,190.05	97.6%

Prairie Crossing Charter School Statement of Cash Flows

July through October 2022

	Jul - Oct 22
OPERATING ACTIVITIES	
Net Income	(336,270.01)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(2,656.51)
1250 · Grants Receivable	32,692.00
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	2,126.00
1490 · Accumulated Depreciation	14,952.92
1660 · PCCSHI-Accumulated Depreciation	95,498.52
2002 · Accounts Payables	(103,357.04)
2151 · Deferred Revenue-Fees	10,370.00
2152 · Deferred Revenue - ISBE	1,523,443.15
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	(170,659.11)
2215 · FIT Payable	1,131.19
2245 · THIS Payable	1,032.14
2250 · TRS Payable	3,075.59
2271 · AFT Local 504	297.00
2280 · HSA Payable	(25.00)
2010 · Accounts Payable - Accrued	(144,168.10)
2020 · PPP Loan Payable	(29,382.39)
2212 · Accrued FICA/Medicare/TRS Bonus	(4,838.08)
Net cash provided by Operating Activities	904,247.07
INVESTING ACTIVITIES	1,662.56
1607 · Capitalized Closing Costs	
Net cash provided by Investing Activities	1,662.56
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,978.94)
2609 · Series 2020 Bond Term 2031	(38,333.32)
Net cash provided by Financing Activities	(40,312.26)
Net cash increase for period	865,597.37
Cash at beginning of period	3,960,862.46
Cash at end of period	4,826,459.83



PCCS Board of Director's Meeting DRAFT OPEN SESSION MINUTES October 25, 2022, at 7:00PM Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030

Board Present

Stacey White Jim Mertz JoAnn Stewart Ankur Bhatia Rebekka Herrington Gabi White

Nell Anen Matt Earl **Staff Present** Geoff Deigan Tony Zamiar

Public Present:

Jennifer Diehl, Leah Stender, Navin Chatlani

Call to Order by Stacy White at 7:04 PM

Closed Session:

Reason for Closed Session: Discussion Related to 5ILCS 120/2(c)(3) - The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Motion to enter closed session by Nell Anen, seconded by Jim Mertz. On a roll call vote, all "ayes." Motion Passed. Closed Session entered at 7:05 PM

Open Session resumed at 7:16 PM

Recognition & Appreciation:

Stacey White recognized service of board members ending terms Abe Janis and Demetri Georgatsos Stacey White welcomed Gabi White as an incoming Board Member

Adjourn

Motion to adjourn by Jim Mertz, seconded by JoAnn Stewart. On a voice vote, all "ayes." Meeting adjourned at 7:19 PM

New Roll Call to Constitute a Quorum

Board Members present: Stacey White, Ankur Bhatia, Nell Anen, Jim Mertz, Rebekka Herrington, Matt Earl, JoAnn Stewart, and Gabi White

Election of New Board Officers

Facilitated by Exec Director, Geoff Deigan

- Motion to nominate Rebekka Herrington for Secretary by JoAnn Stewart, seconded by Stacey White. On a roll vote, all "ayes." Motion Passed.
- Motion to nominate Ankur Bhatia for Treasurer by Nell Anen, seconded by JoAnn Stewart. On a roll vote, all "ayes." Motion Passed.
- Motion to nominate Jim Mertz for Vice President by Stacey White, seconded by JoAnn Stewart. On a roll vote, all "ayes." Motion Passed.
- Motion to nominate Stacey White for President by Jim Mertz, seconded by Nell Anen. On a roll vote, all "ayes." Motion Passed.

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Motion to adopt Policies, Resolutions and Procedures of Former Boards by Matt Earl, seconded by JoAnn Stewart. On a voice vote, all "ayes." Motion Passed.

Resolution to Employ Legal Counsel:

Motion to retain legal counsel, Franczek P.C., by Stacey White, seconded by Nell Anen. On a voice vote, all "ayes." Motion Passed.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers -

Motion to approve PCCS Holdings and Byron Colby Barn LLC Managers, John Wylie, Bob Helle and Eve Lee, by Jim Mertz, seconded by JoAnn Stewart. On a voice vote, all "ayes." Motion Passed.

Oath of Office

Stacey White read the oath. On a roll call, all affirmed "yes" to abide by the oath of office. Geoff Deigan introduced the Conflict-of-Interest forms and answered questions.

Entered recess at 7:30 to sign Oath of Office and Conflict-of-Interest forms

Re-Call to Order by Stacey White at 7:35 PM

Mission Moment

Geoff Deigan introduces Mission Moments and recognizes Tony Zamiar. Stacey White acknowledged Tony Zamiar's contribution to the school on behalf of the school.

Public Comment

Leah Stender acknowledged the leadership of Tony Zamiar Gabi White, on behalf of the PSO, announced the Wing Stop fundraiser on October 26, 2022

Discussion Agenda

- 1. FY22 Audited Financial Statements Geoff Deigan provided an update on the due date changes for financial statements
- Committee Composition: Outreach, Academics, Finance, Governance, Elections Geoff Deigan urged the board to consider committee composition including nominating a new chair for academics and recruiting parents for committee positions
- 3. Calendar of Recurring Events Geoff Deigan provide a review of the recurring events calendar
- 4. IGA Warren Township High School Geoff Deigan provided information on the intergovernmental agreement with Warren High School which allows sharing of information between the schools for the purposes of student placement and services

Stacey White recommended that the board execute the agreement and offered to contact Grayslake High School to discuss adopting a similar agreement. An update will be provided at the November board meeting.

5. First Reading Amended Policy 500.16 Attendance and Truancy Proposed changes to policy reviewed. Geoff Deigan requested that Governance Committee Discuss this further in the November meeting.

Consent Agenda

6. Financial Statements and 1st Quarter Financials Geoff Deigan presented financials

- 7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings Motion to approve by JoAnn Stewart, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion Passed.
- 8. Motion to Accept Reports on Consent Agenda Motion to approve by Jim Mertz, seconded by Matt Earl. On a voice call vote, all "ayes." Motion Passed.

Closed Session:

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

9. Review Closed Session Minutes from Previous Board Meetings

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.

10. New Employee(s)/Resignation(s)

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.

- 11. Legal Bills
- 12. Pending Litigation

Motion to enter closed session by Rebekka Herrington, seconded by Jim Mertz. On a roll call vote, all "ayes." Motion Passed. Closed Session entered at 8:15 PM

Open Session resumed at 9:23 PM

Public Comment

Leah Stender voiced concerns about communication to staff during the recent heightened awareness/soft lockdown. She requested that the governance committee review the safety policy #800.20

Action Agenda

- 1A Approve FY22 Audited Financial Statements Action postponed
- 4A Approve IGA for Warren Township High School Motion to approve by Rebekka Herrington, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion Passed.
- 6A Approve 1st Quarter Financials Motion to approve by Jim Earl, seconded by Ankur Bhatia. On a roll call vote, all "ayes." Motion Passed.
- 9A Approve Closed Session Minutes from Previous Board Meetings Motion to approve by JoAnn Stewart, seconded by Nell Anen. On a voice call vote, all "ayes." Motion Passed.
- 10A Approve New Hire(s)/Accept Resignation(s) Motion to approve by Nell Anen, seconded by Jim Mertz. On a roll call vote, all "ayes." Motion Passed.

11A – Approve Legal Bills

Motion to approve by Matt Earl, seconded by JoAnn Stewart. On a roll call vote, all "ayes." Motion Passed.

New Business:

Rebekka Herrington requested that group board training is scheduled in a public forum Jim Mertz commented that the election committee would schedule candidate interviews soon

Adjourn

Motion to adjourn by Jim Mertz, seconded by JoAnn Stewart. On a voice call vote, all "ayes." Motion Passed.

Respectfully submitted, Rebekka Herrington, Secretary

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



PCCS Board of Director's Meeting

DRAFT OPEN SESSION MINUTES

November 9, 2022, at 7:o0PM Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030

Board Present

Stacey WhiteAnkur BhatiaNell AnenJim MertzMatt EarlGabi WhiteJoAnn StewartRebekka Herrington (joined 7:05 PM)

Staff Present Geoff Deigan

Public Present: none

Call to Order by Stacy White at 7:02 PM

Discussion Agenda:

Financial Statements: Confirmed document will be shared with ISBE

Action Agenda -Part I

1A – Approve FY22 Audited Financial Statements & Compliance Audit

Motion to approve by Gabbi White, seconded by JoAnn Stewart. On a roll call vote, all "ayes," with exception of Rebekka Herrington (abstention). Motion Passed.

Closed Session:

Reason for Closed Session

Discussion Related to 5ILCS 120/2(c)(3) - The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Board Appointed Candidate Interviews

- Candidate A ~7:15
- Candidate B ~7:40
- Candidate C ~8:00
- Candidate D ~8:20

Motion to enter closed session by Jim Mertz, seconded by Matt Earl. On a roll call vote, all "ayes." Motion Passed. Closed Session entered at 7:10 PM

Open Session resumed at 10:02 PM

Action Agenda Part II:

2A - Approve Board Appointed Board Member(s)

Motion to approve board candidate, Navin Chatlani, by Nell Anen seconded by Rebekka Herrington. On a roll call vote, all "ayes." Motion Passed.

Adjourn

Motion to adjourn by Rebekka Herrington, seconded by JoAnn Stewart. On a voice vote, all "ayes." Meeting adjourned at 10:04 PM

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



PCCS Board of Directors, Finance Committee Meeting Minutes Wednesday November 9, 2022 at 6PM Wright School House/Library 1571 Jones Point Rd Grayslake, Il. 60030

Call to Order: Chair A. Bhatia called the meeting to order at 6:03 pm

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

Board Members Present: Nell Allen, Matt Earl, JoAnn Stewart, Gabi White and Stacey White.

Staff Present: Geoff Deigan, and Ingrid Harrison.

Guests: Steve Johnson and Nicole Middleton (Clifton Larson Allen)

Public Guests : N/A

Public Comment: None

Discussion Agenda

1. Handouts and Presentation by Clifton Larson Allen of the Draft Financial Statement for FY22

Action Agenda

1A. Recommend Approval of Audited Financial Statements to Board: Motion to approve by Chris Truax & second by Jim Mertz

No new business was discussed

Adjourn: Motion to adjourn made by Jim Mertz, seconded by Chad Gernady. all ayes meeting adjourned at 6:43 pm.

Respectfully Submitted

Ankur Bhatia