



**PCCS Board of Director's Meeting**  
**Tuesday January 24, 2023, at 7:00PM**  
**Vicky Ranney Library**  
**1571 Jones Point Road Grayslake, IL 60030**

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**Call to Order** President

**Public Comment** 10 Minutes

**Discussion Agenda**

1. Lottery Information and Draw
2. Committees Update
  - CARES Sub Committee
3. Committee Composition

**Consent Agenda**

4. Financial Statements/2<sup>nd</sup> Quarter Financials
5. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
6. 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

7. 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.

8. New Employee(s)

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

9. One or More Classes of Employees

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

10. Legal Bills (Hand Carried if received)

**Public Comment** 10 Minutes

**Action Agenda**

- 2A – Approve Formation of Cares Sub Committee
- 7A – Approve Closed Session Minutes from Previous Board Meetings
- 8A – Approve New Hire(s)
- 10A – Approve Legal Bills

**New Business:** February Board and Committee Meetings

**Adjourn**

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

The PCCS Board of Directors consists of:

President: Stacey White  
Secretary: Rebekka Herrington  
Matt Earl

Vice President: Jim Mertz  
Nell Anen  
JoAnn Stewart

Treasurer: Ankur Bhatia  
Navin Chatlani  
Gabi White

## *Discussion Agenda*

**FY22**

Grade Level	Applicants	Siblings	In-Dist	Out-of-Dist
Kdg	59	10	50	9
1st	24	0	16	8
2nd	12	0	10	2
3rd	13	3	9	4
4th	6	1	5	1
5th	6	0	3	3
6th	4	0	3	1
7th	6	0	5	1
8th	0	0	0	0
<b>1/18/2022</b>	<b>130</b>	<b>14</b>	<b>101</b>	<b>29</b>

**Woodland 69%**  
**Fremont 11%**  
**OOD 22%**  
**Sibs 11%**

**FY23**

Grade Level	Applicants	Siblings	In-Dist	Out-of-Dist
Kdg	45	15	40	5
1st	11	0	10	1
2nd	10	0	8	2
3rd	5	0	2	3
4th	7	3	5	2
5th	2	0	2	0
6th	8	1	7	1
7th	5	0	3	2
8th	2	0	1	1
<b>1/19/2023</b>	<b>95</b>	<b>19</b>	<b>78</b>	<b>17</b>

**Woodland 73%**  
**Fremont 9%**  
**OOD 18%**  
**Sibs 20%**

## 2022-2023 Committee Roster & Dates

<u>Finance</u>					<u>Executive</u>					<u>Academic Excellence</u>				
<b>Chair:</b>	<b>Ankhor Bhatia</b>	September	20	6PM	<b>Chair:</b>	<b>Stacey White</b>	August	TBD	7PM	<b>Chair:</b>	<b>Matt Earl</b>	August	16	6PM
2)	Chris Truax	January	17	6PM	2)	Jim Mertz	November	TBD	7PM	2)		Nov	15	6PM
3)	Jim Mertz	April	18	6PM	3)	Ankur Bhatia	February	TBD	TBD	3)	<b>Demetri Georgatsos</b>	Feb	21	6PM
4)	Chad Gernady	June	13	6PM	4)	Rebekka Herrington	May	TBD	TBD	4)	Gabriella White	May	16	6PM
5)	Josh Pejsach									5)	Teri Boetcher			
<u>Outreach</u>					<u>Governance</u>					<u>Election</u>				
<b>Chair:</b>	<b>Geoff Deigan</b>	September	20	7PM	<b>Chair:</b>	<b>Rebekka Herrington</b>	August	16	7PM	<b>Chair:</b>	<b>Jim Mertz</b>	September	TBD	3:30PM
2)	Rebekka Herrington	January	17	7PM	2)	Joann Stewart	November	15	7PM	2)	Janette Siegel	April	TBD	3:30PM
3)	Stacey White	April	18	7PM	3)	Jim Mertz	February	21	7PM	3)	Christine Hodapp	April/May	TBD	3:30PM
4)	Jim Mertz	June	13	7PM	4)	Nell Anen	May	16	7PM	4)	Heather Bendorovich			
5)	Gabi White				5)	Navin Chatlani ?				5)	JoAnn Stewart			

***Consent Agenda***

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	2,748,307.59	2,595,737.95	152,569.64	105.9%
4110 · General Contributions	2,385.12	0.00	2,385.12	100.0%
4130 · Matching Gifts	500.00	500.00	0.00	100.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>2,751,192.71</b>	<b>2,596,237.95</b>	<b>154,954.76</b>	<b>106.0%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	26,043.00	(26,043.00)	0.0%
4206 · IDEA Preschool Grant	0.00	670.25	(670.25)	0.0%
4215 · Title I Low Income	0.00	9,739.75	(9,739.75)	0.0%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	1,000.00	(1,000.00)	0.0%
4225 · Special Ed Personnel	33,700.00	33,702.90	(2.90)	100.0%
4230 · Special Ed Fundg for Children	24,160.00	24,152.96	7.04	100.0%
4235 · Title III ELL - TBE/TPI	2,220.00	2,214.50	5.50	100.2%
4295 · Other Grants	9,352.76	215,628.15	(206,275.39)	4.3%
<b>Total 4200 · GRANTS</b>	<b>69,432.76</b>	<b>313,464.26</b>	<b>(244,031.50)</b>	<b>22.2%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	23,409.00	23,544.00	(135.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>23,409.00</b>	<b>23,544.00</b>	<b>(135.00)</b>	<b>99.4%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	75,258.31	53,863.45	21,394.86	139.7%
4415 · Getting to Know You	350.00	3,000.00	(2,650.00)	11.7%
4425 · Interscholastic Sports	12,943.00	0.00	12,943.00	100.0%
4426 · Extra Curricular Income	2,550.00	1,534.08	1,015.92	166.2%
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	875.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	12,635.50	0.00	12,635.50	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>104,611.81</b>	<b>58,397.53</b>	<b>46,214.28</b>	<b>179.1%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	404.00	0.00	404.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	945.00	0.00	945.00	100.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	8,853.00	0.00	8,853.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	4,296.00	0.00	4,296.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>14,114.00</b>	<b>0.00</b>	<b>14,114.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	115.00	0.00	115.00	100.0%
4810 · Byron Colby Barn Rental Income	13,902.95	0.00	13,902.95	100.0%
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	663.39	474.90	188.49	139.7%
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	2,384.83	0.00	2,384.83	100.0%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	16,936.17	474.90	16,461.27	3,566.3%
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
<b>Total Income</b>	2,980,100.45	2,992,118.64	(12,018.19)	99.8%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	2,980,100.45	2,992,118.64	(12,018.19)	99.8%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	883,284.40	762,003.22	121,281.18	115.9%
5110 · Instruction Stipends	308.00	10,812.58	(10,504.58)	2.8%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	33,218.53	23,215.31	10,003.22	143.1%
5125 · Instruction TRS	13,495.95	14,323.09	(827.14)	94.2%
5130 · Instruction Health Benefits Exp	126,630.39	156,456.00	(29,825.61)	80.9%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	19,960.35	9,775.00	10,185.35	204.2%
5141 · Culture Expenses	441.48	4,545.45	(4,103.97)	9.7%
5145 · Educational Materials	30,363.86	19,000.00	11,363.86	159.8%
5150 · Classroom Technology	7,517.59	16,000.00	(8,482.41)	47.0%
5160 · Furniture	365.75	0.00	365.75	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	16,178.09	12,125.36	4,052.73	133.4%
5175 · Instruction Prof Development	10,458.90	28,000.00	(17,541.10)	37.4%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	2,901.91	16,000.00	(13,098.09)	18.1%
5182 · Environmental Ed Professional D	4,023.20	9,000.00	(4,976.80)	44.7%
5183 · Environmental Library	0.00	1,250.00	(1,250.00)	0.0%
5190 · Deans Discretionary	5,939.46	6,000.00	(60.54)	99.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	1,155,067.86	1,088,506.01	66,561.85	106.1%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	42,341.15	25,477.93	16,863.22	166.2%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	11,969.33	17,000.00	(5,030.67)	70.4%
5220 · Golf Club	0.00	0.00	0.00	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	100.00	(100.00)	0.0%
5285 · Hot Lunch - Farm to Table	524.00	0.00	524.00	100.0%
5295 · Other Club Exps	4,556.20	0.00	4,556.20	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	59,390.68	44,077.93	15,312.75	134.7%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	11,500.03	2,330.00	9,170.03	493.6%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	5,092.25	0.00	5,092.25	100.0%
5325 · 7th Grade Trip	5,895.00	0.00	5,895.00	100.0%
5330 · 8th Grade Trip	5,092.76	0.00	5,092.76	100.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	995.63	0.00	995.63	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	28,575.67	2,330.00	26,245.67	1,226.4%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	266,909.83	279,010.94	(12,101.11)	95.7%
5410 · Administrative Contractual	27,521.50			
5412 · Other	2,573.75			
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	14,894.41	15,500.02	(605.61)	96.1%
5425 · Admin Health Benefits Expense	19,554.96	22,817.39	(3,262.43)	85.7%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	3,692.34	2,150.00	1,542.34	171.7%
5440 · Supplies	2,492.60	2,554.00	(61.40)	97.6%
5445 · Furniture	213.70	570.00	(356.30)	37.5%
5450 · Office Equipment	0.00	1,460.00	(1,460.00)	0.0%
5455 · Computers	5,013.13	500.00	4,513.13	1,002.6%
5460 · Computer Support	29,814.33	16,805.15	13,009.18	177.4%
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	2,499.98	2,030.24	181.2%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5480 - Telecommunication	12,182.14	10,773.64	1,408.50	113.1%
5485 - Accounting and Audit Fees	0.00	21,000.00	(21,000.00)	0.0%
5488 - Accounting and Audit Fees - LLC	32,175.15	0.00	32,175.15	100.0%
5490 - Payroll Service Fees	15,570.91	12,000.00	3,570.91	129.8%
5495 - Printing and Copying	7,633.90	2,331.38	5,302.52	327.4%
5500 - Postage and Shipping	791.28	999.98	(208.70)	79.1%
5505 - Insurance (incl. Building Ins.)	101,518.51	49,026.68	52,491.83	207.1%
5510 - Dues and Subscriptions	826.00	2,000.00	(1,174.00)	41.3%
5515 - Board Related Expenses	1,050.00	200.00	850.00	525.0%
5522 - Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 - Legal Fees	1,133.00	15,000.00	(13,867.00)	7.6%
5530 - Bank Fees	656.15	769.98	(113.83)	85.2%
5544 - Outreach Conferences/Partnershi	8,560.00	3,000.00	5,560.00	285.3%
5545 - Community Outreach	42,376.45	42,239.00	137.45	100.3%
5546 - Outreach Materials	283.58	4,999.98	(4,716.40)	5.7%
5547 - Transportation	15,273.00	26,000.00	(10,727.00)	58.7%
5555 - Fee Waiver Expenses	21,945.31	9,997.50	11,947.81	219.5%
5590 - Admin Discretionary	2,500.77	2,300.00	200.77	108.7%
5595 - Other Admin Expenses	12,206.29	2,602.00	9,604.29	469.1%
<b>Total 5400 - ADMINISTRATION EXPS</b>	<b>653,901.00</b>	<b>549,107.62</b>	<b>104,793.38</b>	<b>119.1%</b>
<b>5600 - SUPPORT SERVICES</b>				
5605 - Special Ed Salaries	382,339.38	433,070.00	(50,730.62)	88.3%
5610 - Spec Ed FICA & Medicare	16,858.55	15,112.94	1,745.61	111.6%
5615 - Spec Ed Health Benefits	60,189.48	61,719.00	(1,529.52)	97.5%
5625 - Auditory Services	7,500.00	6,065.00	1,435.00	123.7%
5630 - Speech Services	35,382.00	34,000.00	1,382.00	104.1%
5635 - OT Services	39,106.00	31,250.00	7,856.00	125.1%
5636 - PT Services	3,010.00	13,000.00	(9,990.00)	23.2%
5640 - Psychological Services	0.00	5,000.00	(5,000.00)	0.0%
5641 - Behavioral Therapist Services	0.00	3,000.00	(3,000.00)	0.0%
5642 - Nursing Services	28,559.95	29,022.06	(462.11)	98.4%
5645 - Other Spec Ed Services	43.56	3,473.33	(3,429.77)	1.3%
5646 - Out of District Placement	40,463.63	29,400.00	11,063.63	137.6%
5650 - Special Ed Legal Fees	0.00	1,500.00	(1,500.00)	0.0%
5655 - Special Ed CR Mats & Sups	4,966.16	4,396.85	569.31	112.9%
5656 - ELL CR Materials & Supplies	354.80	1,200.00	(845.20)	29.6%
5660 - Spec Ed Professional Developm	1,459.00	6,000.00	(4,541.00)	24.3%
5661 - ELL Professional Development	250.00	800.00	(550.00)	31.3%
<b>Total 5600 - SUPPORT SERVICES</b>	<b>620,482.51</b>	<b>678,009.18</b>	<b>(57,526.67)</b>	<b>91.5%</b>
<b>5700 - OPERATIONS &amp; MAINT EXP</b>				
5705 - Maintenance Salaries	94,234.34	78,014.07	16,220.27	120.8%
5710 - Maint FICA & Medicare	7,443.89	6,517.66	926.23	114.2%
5715 - Maint Health Benefits	3,560.94	11,255.00	(7,694.06)	31.6%
5720 - Water and Sewer	3,285.91	2,166.30	1,119.61	151.7%
5730 - Gas and Electricity	15,904.82	16,865.08	(960.26)	94.3%
5735 - Garbage	1,516.44	1,630.58	(114.14)	93.0%
5740 - Life Safety	10,349.16	7,500.00	2,849.16	138.0%
5745 - Snow Removal	569.22	2,000.00	(1,430.78)	28.5%
5750 - Summer Help	0.00	9,091.55	(9,091.55)	0.0%
5755 - Winter Help	7,150.00			
5765 - Maintenance Equipment	661.94	3,800.00	(3,138.06)	17.4%
5770 - Maintenance Supplies	5,599.93	4,999.98	599.95	112.0%
5775 - Long-Term Maint & Repairs	29,252.76	4,999.98	24,252.78	585.1%
5795 - Other Maint Exps	775.01	1,500.00	(724.99)	51.7%
<b>Total 5700 - OPERATIONS &amp; MAINT EXP</b>	<b>180,304.36</b>	<b>150,340.20</b>	<b>29,964.16</b>	<b>119.9%</b>
<b>5800 - FUNDRAISING EXP</b>				
5814 - Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 - Earthweek Exps	0.00	0.00	0.00	0.0%
5865 - Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 - Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 - Dances Exp	0.00	389.00	(389.00)	0.0%
5895 - Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 - FUNDRAISING EXP</b>	<b>0.00</b>	<b>389.00</b>	<b>(389.00)</b>	<b>0.0%</b>
<b>5900 - GRANT EXPENSE</b>				
5905 - IDEA Grant Exp	22,459.06	50,540.86	(28,081.80)	44.4%
5906 - IDEA Preschool Grant	806.00	2,681.00	(1,875.00)	30.1%
5910 - Title I Exp	29,240.92	16,414.60	12,826.32	178.1%
5915 - Title II Teacher Quality Exp	990.00	0.00	990.00	100.0%
5922 - Title IV - Student Support	681.50	0.00	681.50	100.0%
5935 - Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 - ESSER Grant Expense	1,126.18	0.00	1,126.18	100.0%



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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5945 · ESSER II	7,171.60	0.00	7,171.60	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>62,475.24</b>	<b>69,636.46</b>	<b>(7,161.22)</b>	<b>89.7%</b>
9627 · Bank Service Charges	6.50			
<b>Total Expense</b>	<b>2,760,203.82</b>	<b>2,582,396.40</b>	<b>177,807.42</b>	<b>106.9%</b>
<b>Net Ordinary Income</b>	<b>219,896.63</b>	<b>409,722.24</b>	<b>(189,825.61)</b>	<b>53.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	387.00	0.00	387.00	100.0%
7107 · SCRIP	2,626.89	0.00	2,626.89	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	1,839.51	0.00	1,839.51	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00			
<b>Total 7102 · Fundraising</b>	<b>4,913.40</b>	<b>0.00</b>	<b>4,913.40</b>	<b>100.0%</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	1,966.00			
<b>Total 7115 · Non-Operating Contributions</b>	<b>1,966.00</b>			
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>6,879.40</b>	<b>0.00</b>	<b>6,879.40</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>6,879.40</b>	<b>0.00</b>	<b>6,879.40</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	18,911.73	61,073.50	(42,161.77)	31.0%
7228 · Series 2020 Bond Interest Expen	220,174.98	224,800.00	(4,625.02)	97.9%
7244 · Lease Interest Expense	474.69	605.49	(130.80)	78.4%
7246 · Depreciation	22,429.38	27,298.50	(4,869.12)	82.2%
7247 · Amortization	3,189.00	3,189.00	0.00	100.0%
7248 · Depreciation - LLC	143,247.78	163,247.48	(19,999.70)	87.7%
7249 · Amortization - LLC	2,503.64	5,872.55	(3,368.91)	42.6%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	282.22			
7250 · Other Expense - Other	633.45			
<b>Total 7250 · Other Expense</b>	<b>915.67</b>			
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70			
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	495.89	0.00	495.89	100.0%
7317 · Food Events / Pizza Day Expense	7,102.85	0.00	7,102.85	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	2,593.02	0.00	2,593.02	100.0%
7327 · Discretionary Hardship Fund	2,500.00	0.00	2,500.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>12,888.46</b>	<b>0.00</b>	<b>12,888.46</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>424,735.33</b>	<b>486,086.52</b>	<b>(61,351.19)</b>	<b>87.4%</b>
<b>Total Other Expense</b>	<b>424,735.33</b>	<b>486,086.52</b>	<b>(61,351.19)</b>	<b>87.4%</b>
<b>Net Other Income</b>	<b>(417,855.93)</b>	<b>(486,086.52)</b>	<b>68,230.59</b>	<b>86.0%</b>
<b>Net Income</b>	<b>(197,959.30)</b>	<b>(76,364.28)</b>	<b>(121,595.02)</b>	<b>259.2%</b>

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

	Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	610,735.02	585,268.70	25,466.32	104.4%
4110 · General Contributions	1,651.51	0.00	1,651.51	100.0%
4130 · Matching Gifts	500.00	0.00	500.00	100.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>612,886.53</b>	<b>585,268.70</b>	<b>27,617.83</b>	<b>104.7%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,740.00	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	(1,091.09)	0.00	(1,091.09)	100.0%
<b>Total 4200 · GRANTS</b>	<b>10,924.91</b>	<b>12,016.00</b>	<b>(1,091.09)</b>	<b>90.9%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,202.00	5,232.00	(30.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,202.00</b>	<b>5,232.00</b>	<b>(30.00)</b>	<b>99.4%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	16,390.00	10,772.69	5,617.31	152.1%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	4,118.00	0.00	4,118.00	100.0%
4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	1,248.50	0.00	1,248.50	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>21,756.50</b>	<b>11,079.51</b>	<b>10,676.99</b>	<b>196.4%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	945.00	0.00	945.00	100.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	3,200.00	0.00	3,200.00	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	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	315.00	0.00	315.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	0.00	35.00	100.0%
4810 · Byron Colby Barn Rental Income	80.00	0.00	80.00	100.0%
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	133.15	79.15	54.00	168.2%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	35.50	0.00	35.50	100.0%

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

	Dec 22	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	283.65	79.15	204.50	358.4%
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
<b>Total Income</b>	655,513.59	613,675.36	41,838.23	106.8%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	655,513.59	613,675.36	41,838.23	106.8%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	189,595.67	184,003.11	5,592.56	103.0%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	5,661.66	6,300.10	(638.44)	89.9%
5125 · Instruction TRS	2,535.16	3,141.02	(605.86)	80.7%
5130 · Instruction Health Benefits Exp	29,445.92	28,500.00	945.92	103.3%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	(6.00)	1,787.50	(1,793.50)	(0.3)%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	328.17	3,000.00	(2,671.83)	10.9%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	198.00	650.06	(452.06)	30.5%
5175 · Instruction Prof Development	696.00	500.00	196.00	139.2%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	358.61	1,500.00	(1,141.39)	23.9%
5182 · Environmental Ed Professional D	3,673.20	1,500.00	2,173.20	244.9%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	286.79	1,000.00	(713.21)	28.7%
<b>Total 5100 · INSTRUCTION EXPS</b>	232,773.18	233,040.88	(267.70)	99.9%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	8,131.16	5,800.08	2,331.08	140.2%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	4,970.08	8,100.00	(3,129.92)	61.4%
5220 · Golf Club	0.00	0.00	0.00	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	344.00	0.00	344.00	100.0%
5295 · Other Club Exps	1,600.00	0.00	1,600.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	15,045.24	13,900.08	1,145.16	108.2%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	6,017.70	1,000.00	5,017.70	601.8%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	5,092.25	0.00	5,092.25	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	154.99	0.00	154.99	100.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	11,264.94	1,000.00	10,264.94	1,126.5%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	45,327.48	50,000.00	(4,672.52)	90.7%
5410 · Administrative Contractual	5,624.00	0.00	5,624.00	100.0%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	2,098.92	2,800.01	(701.09)	75.0%
5425 · Admin Health Benefits Expense	1,898.09	3,269.10	(1,371.01)	58.1%
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	334.84	741.00	(406.36)	45.2%
5445 · Furniture	0.00	235.00	(235.00)	0.0%
5450 · Office Equipment	0.00	590.00	(590.00)	0.0%
5455 · Computers	(99.01)	0.00	(99.01)	100.0%
5460 · Computer Support	3,189.49	2,710.00	479.49	117.7%
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	(15.54)	416.67	(432.21)	(3.7)%
5480 · Telecommunication	2,029.58	1,796.24	233.34	113.0%

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

	Dec 22	Budget	\$ Over Budget	% of Budget
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	3,360.00	0.00	3,360.00	100.0%
5490 · Payroll Service Fees	2,751.30	2,000.00	751.30	137.6%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	69.92	166.67	(96.75)	42.0%
5505 · Insurance (incl. Building Ins.)	(15,340.00)	7,162.22	(22,502.22)	(214.2)%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	800.00	0.00	800.00	100.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	(412.50)	2,500.00	(2,912.50)	(16.5)%
5530 · Bank Fees	75.00	128.33	(53.33)	58.4%
5544 · Outreach Conferences/Partnershi	5,000.00	2,000.00	3,000.00	250.0%
5545 · Community Outreach	6,982.58	7,050.00	(67.42)	99.0%
5546 · Outreach Materials	0.00	833.33	(833.33)	0.0%
5547 · Transportation	4,930.00	4,000.00	930.00	123.3%
5555 · Fee Waiver Expenses	4,660.00	1,666.25	2,993.75	279.7%
5590 · Admin Discretionary	2,250.00	400.00	1,850.00	562.5%
5595 · Other Admin Expenses	335.00	809.00	(474.00)	41.4%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>75,910.20</b>	<b>91,273.82</b>	<b>(15,363.62)</b>	<b>83.2%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	83,973.45	78,000.00	5,973.45	107.7%
5610 · Spec Ed FICA & Medicare	2,714.43	3,010.45	(296.02)	90.2%
5615 · Spec Ed Health Benefits	11,041.85	11,299.50	(257.65)	97.7%
5625 · Auditory Services	3,465.00	1,322.50	2,142.50	262.0%
5630 · Speech Services	10,010.00	9,000.00	1,010.00	111.2%
5635 · OT Services	14,322.00	5,125.00	9,197.00	279.5%
5636 · PT Services	0.00	1,000.00	(1,000.00)	0.0%
5640 · Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)	0.0%
5642 · Nursing Services	6,160.96	5,200.00	960.96	118.5%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	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	0.00	850.00	(850.00)	0.0%
5656 · ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 · Spec Ed Professional Developmnt	0.00	1,000.00	(1,000.00)	0.0%
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>131,687.69</b>	<b>124,928.56</b>	<b>6,759.13</b>	<b>105.4%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,336.36	14,010.07	326.29	102.3%
5710 · Maint FICA & Medicare	1,081.95	1,050.75	31.20	103.0%
5715 · Maint Health Benefits	952.40	2,456.00	(1,503.60)	38.8%
5720 · Water and Sewer	682.65	498.05	184.60	137.1%
5730 · Gas and Electricity	4,229.91	4,656.02	(426.11)	90.8%
5735 · Garbage	252.74	271.77	(19.03)	93.0%
5740 · Life Safety	981.98	1,250.00	(268.02)	78.6%
5745 · Snow Removal	569.22	2,000.00	(1,430.78)	28.5%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	700.00	(700.00)	0.0%
5770 · Maintenance Supplies	1,130.76	833.33	297.43	135.7%
5775 · Long-Term Maint & Repairs	1,321.21	833.33	487.88	158.5%
5795 · Other Maint Exps	0.00	400.00	(400.00)	0.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>25,539.18</b>	<b>28,959.32</b>	<b>(3,420.14)</b>	<b>88.2%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	389.00	(389.00)	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>389.00</b>	<b>(389.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	12.95	8,938.52	(8,925.57)	0.1%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	0.00	3,757.40	(3,757.40)	0.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	0.00	0.00	0.00	0.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%

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

	Dec 22	Budget	\$ Over Budget	% of Budget
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>12.95</b>	<b>12,695.92</b>	<b>(12,682.97)</b>	<b>0.1%</b>
<b>Total Expense</b>	<b>492,233.38</b>	<b>506,187.58</b>	<b>(13,954.20)</b>	<b>97.2%</b>
<b>Net Ordinary Income</b>	<b>163,280.21</b>	<b>107,487.78</b>	<b>55,792.43</b>	<b>151.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	387.00	0.00	387.00	100.0%
7107 · SCRIP	2,424.89	0.00	2,424.89	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	172.51	0.00	172.51	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>2,984.40</b>	<b>0.00</b>	<b>2,984.40</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>2,984.40</b>	<b>0.00</b>	<b>2,984.40</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>2,984.40</b>	<b>0.00</b>	<b>2,984.40</b>	<b>100.0%</b>
<b>Other Expense</b>				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	37,500.00	(804.17)	97.9%
7244 · Lease Interest Expense	74.46	96.46	(22.00)	77.2%
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	27,207.92	(3,333.29)	87.7%
7249 · Amortization - LLC	421.36	978.76	(557.40)	43.1%
7250 · Other Expense				
7258 · Other Expenses	48.50			
<b>Total 7250 · Other Expense</b>	<b>48.50</b>			
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,972.02	0.00	1,972.02	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	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	2,500.00	0.00	2,500.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>4,472.02</b>	<b>0.00</b>	<b>4,472.02</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>69,856.53</b>	<b>70,864.39</b>	<b>(1,007.86)</b>	<b>98.6%</b>
<b>Total Other Expense</b>	<b>69,856.53</b>	<b>70,864.39</b>	<b>(1,007.86)</b>	<b>98.6%</b>
<b>Net Other Income</b>	<b>(66,872.13)</b>	<b>(70,864.39)</b>	<b>3,992.26</b>	<b>94.4%</b>
<b>Net Income</b>	<b>96,408.08</b>	<b>36,623.39</b>	<b>59,784.69</b>	<b>263.2%</b>

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

Ordinary Income/Expense	Nov 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	610,735.02	585,268.70	25,466.32	104.4%
4110 · General Contributions	284.16	0.00	284.16	100.0%
4130 · Matching Gifts	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>610,999.18</b>	<b>585,268.70</b>	<b>25,730.48</b>	<b>104.4%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	8,740.00	8,740.60	(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	(1,269.97)	0.00	(1,269.97)	100.0%
<b>Total 4200 · GRANTS</b>	<b>10,746.03</b>	<b>12,016.00</b>	<b>(1,269.97)</b>	<b>89.4%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,202.00	5,232.00	(30.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,202.00</b>	<b>5,232.00</b>	<b>(30.00)</b>	<b>99.4%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	17,050.00	10,772.69	6,277.31	158.3%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	685.00	0.00	685.00	100.0%
4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	1,247.00	0.00	1,247.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>18,982.00</b>	<b>11,079.51</b>	<b>7,902.49</b>	<b>171.3%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	365.00	0.00	365.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	118.00	0.00	118.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>138.00</b>	<b>0.00</b>	<b>138.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	80.00	0.00	80.00	100.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	135.53	79.15	56.38	171.2%
4825 · Interest Income - LLC	0.00	0.00	0.00	0.0%
4890 · School Rent Income	0.00	0.00	0.00	0.0%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	2,298.08	0.00	2,298.08	100.0%

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

	Nov 22	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	2,511.61	79.15	2,432.46	3,173.2%
4997 · Investment Income (Loss) in ECB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
<b>Total Income</b>	648,943.82	613,675.36	35,268.46	105.7%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	648,943.82	613,675.36	35,268.46	105.7%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	188,001.13	184,000.11	4,001.02	102.2%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	9,158.61	6,300.10	2,858.51	145.4%
5125 · Instruction TRS	3,963.71	3,141.02	822.69	126.2%
5130 · Instruction Health Benefits Exp	12,252.94	28,500.00	(16,247.06)	43.0%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	0.00	1,787.50	(1,787.50)	0.0%
5141 · Culture Expenses	16.23	909.09	(892.86)	1.8%
5145 · Educational Materials	301.20	3,000.00	(2,698.80)	10.0%
5150 · Classroom Technology	467.59	0.00	467.59	100.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	97.00	650.06	(553.06)	14.9%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	160.87	1,180.00	(1,019.13)	13.6%
5182 · Environmental Ed Professional D	350.00	1,500.00	(1,150.00)	23.3%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	281.68	1,000.00	(718.32)	28.2%
<b>Total 5100 · INSTRUCTION EXPS</b>	215,050.96	232,717.88	(17,666.92)	92.4%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	8,863.68	5,745.20	3,118.48	154.3%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	1,419.05	0.00	1,419.05	100.0%
5220 · Golf Club	0.00	0.00	0.00	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	180.00	0.00	180.00	100.0%
5295 · Other Club Exps	2,391.20	0.00	2,391.20	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	12,853.93	5,745.20	7,108.73	223.7%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	2,370.80	1,000.00	1,370.80	237.1%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	300.00	0.00	300.00	100.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	2,670.80	1,000.00	1,670.80	267.1%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,751.17	45,000.03	(248.86)	99.4%
5410 · Administrative Contractual	5,082.50			
5412 · Other	2,573.75			
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,400.18	2,300.01	1,100.17	147.8%
5425 · Admin Health Benefits Expense	4,906.54	3,269.10	1,637.44	150.1%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5440 · Supplies	271.51	741.00	(469.49)	36.6%
5445 · Furniture	0.00	235.00	(235.00)	0.0%
5450 · Office Equipment	0.00	590.00	(590.00)	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	3,092.18	2,710.05	382.13	114.1%
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	15.54	416.67	(401.13)	3.7%

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

	Nov 22	Budget	\$ Over Budget	% of Budget
5480 - Telecommunication	2,023.80	1,796.24	227.56	112.7%
5485 - Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 - Accounting and Audit Fees - LLC	26,820.15	0.00	26,820.15	100.0%
5490 - Payroll Service Fees	4,278.98	2,100.00	2,178.98	203.8%
5495 - Printing and Copying	2,805.92	1,165.69	1,640.23	240.7%
5500 - Postage and Shipping	0.00	166.67	(166.67)	0.0%
5505 - Insurance (Incl. Building Ins.)	0.00	7,162.22	(7,162.22)	0.0%
5510 - Dues and Subscriptions	0.00	2,000.00	(2,000.00)	0.0%
5515 - Board Related Expenses	0.00	0.00	0.00	0.0%
5522 - Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 - Legal Fees	390.50	2,500.00	(2,109.50)	15.6%
5530 - Bank Fees	58.00	128.33	(70.33)	45.2%
5544 - Outreach Conferences/Partnershi	0.00	1,000.00	(1,000.00)	0.0%
5545 - Community Outreach	7,265.63	7,050.00	215.63	103.1%
5546 - Outreach Materials	0.00	833.33	(833.33)	0.0%
5547 - Transportation	2,630.00	6,300.00	(3,670.00)	41.7%
5555 - Fee Waiver Expenses	5,723.98	1,666.25	4,057.73	343.5%
5590 - Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 - Other Admin Expenses	335.00	809.00	(474.00)	41.4%
<b>Total 5400 - ADMINISTRATION EXPS</b>	<b>116,609.08</b>	<b>90,339.59</b>	<b>26,269.49</b>	<b>129.1%</b>
<b>5600 - SUPPORT SERVICES</b>				
5605 - Special Ed Salaries	86,155.93	78,000.00	8,155.93	110.5%
5610 - Spec Ed FICA & Medicare	5,304.78	3,030.45	2,274.33	175.0%
5615 - Spec Ed Health Benefits	10,474.53	11,299.50	(824.97)	92.7%
5625 - Auditory Services	0.00	1,322.50	(1,322.50)	0.0%
5630 - Speech Services	0.00	2,200.00	(2,200.00)	0.0%
5635 - OT Services	8,400.00	5,125.00	3,275.00	163.9%
5636 - PT Services	0.00	1,000.00	(1,000.00)	0.0%
5640 - Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 - Behavioral Therapist Services	0.00	600.00	(600.00)	0.0%
5642 - Nursing Services	4,910.50	5,200.00	(289.50)	94.4%
5645 - Other Spec Ed Services	0.00	1,421.11	(1,421.11)	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	92.49	850.00	(757.51)	10.9%
5656 - ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 - Spec Ed Professional Developm	439.00	1,000.00	(561.00)	43.9%
5661 - ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 - SUPPORT SERVICES</b>	<b>115,777.23</b>	<b>117,748.56</b>	<b>(1,971.33)</b>	<b>98.3%</b>
<b>5700 - OPERATIONS &amp; MAINT EXP</b>				
5705 - Maintenance Salaries	10,797.78	12,433.90	(1,636.12)	86.8%
5710 - Maint FICA & Medicare	1,209.03	925.90	283.13	130.6%
5715 - Maint Health Benefits	722.00	2,456.00	(1,734.00)	29.4%
5720 - Water and Sewer	550.14	498.05	52.09	110.5%
5730 - Gas and Electricity	2,660.07	4,656.02	(1,995.95)	57.1%
5735 - Garbage	252.74	271.77	(19.03)	93.0%
5740 - Life Safety	1,722.61	1,250.00	472.61	137.8%
5745 - Snow Removal	0.00	0.00	0.00	0.0%
5750 - Summer Help	0.00	0.00	0.00	0.0%
5755 - Winter Help	7,150.00	0.00	7,150.00	0.0%
5765 - Maintenance Equipment	336.40	700.00	(363.60)	48.1%
5770 - Maintenance Supplies	1,081.54	833.33	248.21	129.8%
5775 - Long-Term Maint & Repairs	251.16	833.33	(582.17)	30.1%
5795 - Other Maint Exps	174.99	200.00	(25.01)	87.5%
<b>Total 5700 - OPERATIONS &amp; MAINT EXP</b>	<b>26,908.46</b>	<b>25,058.30</b>	<b>1,850.16</b>	<b>107.4%</b>
<b>5800 - FUNDRAISING EXP</b>				
5814 - Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 - Earthweek Exps	0.00	0.00	0.00	0.0%
5865 - Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 - Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 - Dances Exp	0.00	0.00	0.00	0.0%
5895 - Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 - FUNDRAISING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5900 - GRANT EXPENSE</b>				
5905 - IDEA Grant Exp	12.95	8,938.52	(8,925.57)	0.1%
5906 - IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 - Title I Exp	0.00	3,757.40	(3,757.40)	0.0%
5915 - Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 - Title IV - Student Support	0.00	0.00	0.00	0.0%
5935 - Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 - ESSER Grant Expense	0.00	0.00	0.00	0.0%



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

01/16/23

November 2022

Accrual Basis

	Nov 22	Budget	\$ Over Budget	% of Budget
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>12.95</b>	<b>12,695.92</b>	<b>(12,682.97)</b>	<b>0.1%</b>
<b>Total Expense</b>	<b>489,883.41</b>	<b>485,305.45</b>	<b>4,577.96</b>	<b>100.9%</b>
<b>Net Ordinary Income</b>	<b>159,060.41</b>	<b>128,369.91</b>	<b>30,690.50</b>	<b>123.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
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	0.00	0.00	0.00	0.0%
7107 · SCRIP	90.18	0.00	90.18	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	1,622.00	0.00	1,622.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00			
<b>Total 7102 · Fundraising</b>	<b>1,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>1,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>1,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	9,438.27	0.00	9,438.27	100.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	37,500.00	(804.17)	97.9%
7244 · Lease Interest Expense	76.33	98.25	(21.92)	77.7%
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	27,207.92	(3,333.29)	87.7%
7249 · Amortization - LLC	419.72	978.76	(559.04)	42.9%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70			
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	64.38	0.00	64.38	100.0%
7317 · Food Events / Pizza Day Expense	1,833.61	0.00	1,833.61	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	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,094.69</b>	<b>0.00</b>	<b>2,094.69</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>76,869.20</b>	<b>70,866.18</b>	<b>6,003.02</b>	<b>108.5%</b>
<b>Total Other Expense</b>	<b>76,869.20</b>	<b>70,866.18</b>	<b>6,003.02</b>	<b>108.5%</b>
<b>Net Other Income</b>	<b>(75,097.02)</b>	<b>(70,866.18)</b>	<b>(4,230.84)</b>	<b>106.0%</b>
<b>Net Income</b>	<b>83,963.39</b>	<b>57,503.73</b>	<b>26,459.66</b>	<b>146.0%</b>

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

01/16/23

Accrual Basis

	Dec 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	597,372.90	663,247.17	(65,874.27)
1115 · Money Market 8100003238	661,715.80	661,092.31	623.49
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	81,955.30	111,201.22	(29,245.92)
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	9,266.27	9,266.27	0.00
1150 · PSO State Bank	45,078.10	54,222.48	(9,144.38)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington 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	50,000.95	30,000.85	20,000.10
1174 · Wilmington Trust Expense Fund	7,574.38	2,440.49	5,133.89
1175 · Wilmington Trust Bond Fund	548.85	548.85	0.00
1176 · Wilmington Trust Revenue Fund	3.95	3.92	0.03
<b>Total 1100 · Cash</b>	<b>3,689,109.30</b>	<b>3,796,998.75</b>	<b>(107,889.45)</b>
<b>Total Checking/Savings</b>	<b>3,689,109.30</b>	<b>3,796,998.75</b>	<b>(107,889.45)</b>
<b>Accounts Receivable</b>			
<b>1200 · Accounts Receivable</b>			
	30,535.00	3,323.80	27,211.20
<b>Total Accounts Receivable</b>	<b>30,535.00</b>	<b>3,323.80</b>	<b>27,211.20</b>
<b>Other Current Assets</b>			
<b>12000 · Undeposited Funds</b>			
	1,924.00	380.00	1,544.00
<b>1250 · Grants Receivable</b>			
	(164,766.00)	0.00	(164,766.00)
<b>1300 · Other Assets</b>			
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1330 · Charter Renewal Fees	9,566.73	15,944.73	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(208,373.00)	(208,373.00)	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
<b>Total 1300 · Other Assets</b>	<b>3,936.93</b>	<b>15,944.73</b>	<b>(12,007.80)</b>
<b>Total Other Current Assets</b>	<b>(158,905.07)</b>	<b>16,324.73</b>	<b>(175,229.80)</b>
<b>Total Current Assets</b>	<b>3,560,739.23</b>	<b>3,816,647.28</b>	<b>(255,908.05)</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	270,651.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	2,284,067.98	2,081,010.61	203,057.37
1490 · Accumulated Depreciation	(1,149,372.28)	(1,104,513.52)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>2,303,013.79</b>	<b>2,144,815.18</b>	<b>158,198.61</b>
<b>Total Fixed Assets</b>	<b>2,303,013.79</b>	<b>2,144,815.18</b>	<b>158,198.61</b>
<b>Other Assets</b>			
<b>1600 · Investment in LLC</b>			
1604 · Investment in BCB LLC	207,404.00	207,404.00	0.00

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## Prairie Crossing Charter School Balance Sheet Prev Year Comparison

01/16/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22	Dec 31, 21	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	44,274.00	0.00
1607 · Capitalized Closing Costs	376,549.19	381,498.44	(4,949.25)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(4,697,502.14)	(4,411,006.58)	(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
<b>Total 1600 · Investment in LLC</b>	<b>8,080,971.38</b>	<b>8,372,416.19</b>	<b>(291,444.81)</b>
<b>Total Other Assets</b>	<b>8,080,971.38</b>	<b>8,372,416.19</b>	<b>(291,444.81)</b>
<b>TOTAL ASSETS</b>	<b>13,944,724.40</b>	<b>14,333,878.65</b>	<b>(389,154.25)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	41,353.44	55,715.06	(14,361.62)
<b>Total Accounts Payable</b>	<b>41,353.44</b>	<b>55,715.06</b>	<b>(14,361.62)</b>
<b>Other Current Liabilities</b>			
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			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	2,929.49	2,929.49	0.00
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
<b>Total 2050 · Other Current Liabilities</b>	<b>24,778.15</b>	<b>24,778.15</b>	<b>0.00</b>
2151 · Deferred Revenue-Fees	29,350.60	28,658.45	692.15
2152 · Deferred Revenue - ISBE	301,973.11	274,287.77	27,685.34
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	127,424.61	126,011.62	1,412.99
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	4,074.08	4,066.61	7.47
2215 · FIT Payable	1,131.19	0.00	1,131.19
2235 · Equitable - 403B Payable	(125.00)	0.00	(125.00)
2245 · THIS Payable	286.80	0.00	286.80
2250 · TRS Payable	(2,746.50)	(337.07)	(2,409.43)
2271 · AFT Local 504	7,013.56	0.00	7,013.56
2280 · HSA Payable	(300.00)	0.00	(300.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>(73,611.60)</b>	<b>129,741.16</b>	<b>(203,352.76)</b>
2300 · Capital Lease Obligations - ST	3,045.41	2,913.40	132.01
<b>Total Other Current Liabilities</b>	<b>258,869.40</b>	<b>492,303.91</b>	<b>(233,434.51)</b>
<b>Total Current Liabilities</b>	<b>300,222.84</b>	<b>548,018.97</b>	<b>(247,796.13)</b>
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	16,306.35	22,333.16	(6,026.81)

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

	Dec 31, 22	Dec 31, 21	\$ Change
2609 · Series 2020 Bond Term 2031	1,100,000.03	1,215,000.00	(114,999.97)
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
<b>Total Long Term Liabilities</b>	<b>10,324,864.78</b>	<b>10,452,802.15</b>	<b>(127,937.37)</b>
<b>Total Liabilities</b>	<b>10,625,087.62</b>	<b>11,000,821.12</b>	<b>(375,733.50)</b>
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	2,169,235.20	2,111,779.16	57,456.04
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(197,959.30)	(127,082.51)	(70,876.79)
<b>Total Equity</b>	<b>3,319,636.78</b>	<b>3,333,057.53</b>	<b>(13,420.75)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,944,724.40</b>	<b>14,333,878.65</b>	<b>(389,154.25)</b>

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

	Nov 30, 22	Nov 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,107,803.50	1,013,346.10	94,457.40
1115 · Money Market 8100003238	661,603.42	661,075.47	527.95
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	78,654.64	107,900.29	(29,245.65)
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	9,266.27	9,266.27	0.00
1150 · PSO State Bank	45,242.22	53,649.59	(8,407.37)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington 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	48,334.27	28,334.18	20,000.09
1174 · Wilmington Trust Expense Fund	7,366.05	2,172.64	5,193.41
1175 · Wilmington Trust Bond Fund	548.85	548.85	0.00
1176 · Wilmington Trust Revenue Fund	3.95	3.92	0.03
<b>Total 1100 · Cash</b>	<b>4,194,415.97</b>	<b>4,141,272.50</b>	<b>53,143.47</b>
<b>Total Checking/Savings</b>	<b>4,194,415.97</b>	<b>4,141,272.50</b>	<b>53,143.47</b>
<b>Accounts Receivable</b>			
<b>1200 · Accounts Receivable</b>			
	17,183.50	6,487.80	10,695.70
<b>Total Accounts Receivable</b>	<b>17,183.50</b>	<b>6,487.80</b>	<b>10,695.70</b>
<b>Other Current Assets</b>			
<b>12000 · Undeposited Funds</b>			
	5,198.00	9,271.75	(4,073.75)
<b>1250 · Grants Receivable</b>			
	(164,766.00)	0.00	(164,766.00)
<b>1300 · Other Assets</b>			
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1330 · Charter Renewal Fees	10,098.23	16,476.23	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(208,373.00)	(208,373.00)	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
<b>Total 1300 · Other Assets</b>	<b>4,468.43</b>	<b>16,476.23</b>	<b>(12,007.80)</b>
<b>Total Other Current Assets</b>	<b>(155,099.57)</b>	<b>25,747.98</b>	<b>(180,847.55)</b>
<b>Total Current Assets</b>	<b>4,056,499.90</b>	<b>4,173,508.28</b>	<b>(117,008.38)</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	270,651.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	2,284,067.98	2,063,264.55	220,803.43
1490 · Accumulated Depreciation	(1,145,634.05)	(1,100,775.29)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>2,306,752.02</b>	<b>2,130,807.35</b>	<b>175,944.67</b>
<b>Total Fixed Assets</b>	<b>2,306,752.02</b>	<b>2,130,807.35</b>	<b>175,944.67</b>
<b>Other Assets</b>			
<b>1600 · Investment in LLC</b>			
1604 · Investment in BCB LLC	207,404.00	207,404.00	0.00

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

01/16/23

Accrual Basis

	Nov 30, 22	Nov 30, 21	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	44,274.00	0.00
1607 · Capitalized Closing Costs	376,970.55	381,900.49	(4,929.94)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(4,673,627.51)	(4,387,131.95)	(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
<b>Total 1600 · Investment in LLC</b>	<b>8,105,267.37</b>	<b>8,396,692.87</b>	<b>(291,425.50)</b>
<b>Total Other Assets</b>	<b>8,105,267.37</b>	<b>8,396,692.87</b>	<b>(291,425.50)</b>
<b>TOTAL ASSETS</b>	<b>14,468,519.29</b>	<b>14,701,008.50</b>	<b>(232,489.21)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	71,145.26	(41,352.50)	112,497.76
<b>Total Accounts Payable</b>	<b>71,145.26</b>	<b>(41,352.50)</b>	<b>112,497.76</b>
<b>Other Current Liabilities</b>			
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			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	2,929.49	2,929.49	0.00
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
<b>Total 2050 · Other Current Liabilities</b>	<b>24,778.15</b>	<b>24,778.15</b>	<b>0.00</b>
2151 · Deferred Revenue-Fees	31,537.60	33,817.95	(2,280.35)
2152 · Deferred Revenue - ISBE	912,708.13	862,466.54	50,241.59
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	99,108.03	98,009.04	1,098.99
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	3,168.73	3,162.92	5.81
2215 · FIT Payable	1,131.19	0.00	1,131.19
2235 · Equitable - 403B Payable	(125.00)	0.00	(125.00)
2245 · THIS Payable	286.80	0.00	286.80
2250 · TRS Payable	(2,746.50)	(260.71)	(2,485.79)
2271 · AFT Local 504	3,665.04	0.00	3,665.04
2280 · HSA Payable	(325.00)	0.00	(325.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>(106,207.05)</b>	<b>100,911.25</b>	<b>(207,118.30)</b>
2300 · Capital Lease Obligations - ST	3,546.66	3,392.64	154.02
<b>Total Other Current Liabilities</b>	<b>839,697.22</b>	<b>1,057,291.51</b>	<b>(217,594.29)</b>
<b>Total Current Liabilities</b>	<b>910,842.48</b>	<b>1,015,939.01</b>	<b>(105,096.53)</b>
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	16,306.35	22,333.16	(6,026.81)

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

	Nov 30, 22	Nov 30, 21	\$ Change
2609 · Series 2020 Bond Term 2031	1,109,583.36	1,215,000.00	(105,416.64)
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
<b>Total Long Term Liabilities</b>	<b>10,334,448.11</b>	<b>10,452,802.15</b>	<b>(118,354.04)</b>
<b>Total Liabilities</b>	<b>11,245,290.59</b>	<b>11,468,741.16</b>	<b>(223,450.57)</b>
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	2,169,235.20	2,111,779.16	57,456.04
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(294,367.38)	(227,872.70)	(66,494.68)
<b>Total Equity</b>	<b>3,223,228.70</b>	<b>3,232,267.34</b>	<b>(9,038.64)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,468,519.29</b>	<b>14,701,008.50</b>	<b>(232,489.21)</b>

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

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,748,307.59	2,646,804.47	101,503.12	3.8%
4110 · General Contributions	2,385.12	4,622.97	(2,237.85)	(48.4)%
4130 · Matching Gifts	500.00	20.00	480.00	2,400.0%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>2,751,192.71</b>	<b>2,651,487.44</b>	<b>99,705.27</b>	<b>3.8%</b>
4200 · GRANTS				
4215 · Title I Low Income	0.00	6,900.00	(6,900.00)	(100.0)%
4225 · Special Ed Personnel	33,700.00	33,696.00	4.00	0.0%
4230 · Special Ed Fundg for Children	24,160.00	24,162.50	(2.50)	0.0%
4235 · Title III ELL - TBE/TPI	2,220.00	2,214.50	5.50	0.3%
4295 · Other Grants	9,352.76	4,085.38	5,267.38	128.9%
<b>Total 4200 · GRANTS</b>	<b>69,432.76</b>	<b>71,058.38</b>	<b>(1,625.62)</b>	<b>(2.3)%</b>
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	23,409.00	23,542.75	(133.75)	(0.6)%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>23,409.00</b>	<b>24,354.66</b>	<b>(945.66)</b>	<b>(3.9)%</b>
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	75,258.31	71,781.75	3,476.56	4.8%
4415 · Getting to Know You	350.00	2,900.00	(2,550.00)	(87.9)%
4425 · Interscholastic Sports	12,943.00	11,372.00	1,571.00	13.8%
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	12,635.50	8,343.00	4,292.50	51.5%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>104,611.81</b>	<b>95,746.75</b>	<b>8,865.06</b>	<b>9.3%</b>
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	404.00	830.00	(426.00)	(51.3)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>404.00</b>	<b>830.00</b>	<b>(426.00)</b>	<b>(51.3)%</b>
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	945.00	0.00	945.00	100.0%
4715 · 8th Grade Trip	8,853.00	0.00	8,853.00	100.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4730 · Field Trips/Educ Activities Inc	4,296.00	6,991.75	(2,695.75)	(38.6)%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>14,114.00</b>	<b>6,991.75</b>	<b>7,122.25</b>	<b>101.9%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	115.00	290.00	(175.00)	(60.3)%
4810 · Byron Colby Barn Rental Income	13,902.95	5,751.50	8,151.45	141.7%
4820 · Interest Income - LFB	663.39	243.91	419.48	172.0%
4892 · Investment Income (Loss) in LLC	0.00	0.13	(0.13)	(100.0)%
4895 · - Consolidate	(130.00)	0.00	(130.00)	(100.0)%
4899 · Other	2,384.83	0.00	2,384.83	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>16,936.17</b>	<b>6,285.54</b>	<b>10,650.63</b>	<b>169.5%</b>
<b>Total Income</b>	<b>2,980,100.45</b>	<b>2,856,754.52</b>	<b>123,345.93</b>	<b>4.3%</b>
<b>Gross Profit</b>	<b>2,980,100.45</b>	<b>2,856,754.52</b>	<b>123,345.93</b>	<b>4.3%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	883,264.40	804,600.59	78,663.81	9.8%
5110 · Instruction Stipends	308.00	3,397.55	(3,089.55)	(90.9)%
5120 · Related FICA & Medicare Expense	33,218.53	27,389.27	5,829.26	21.3%
5125 · Instruction TRS	13,495.95	12,016.14	1,479.81	12.3%
5130 · Instruction Health Benefits Exp	126,630.39	136,260.41	(9,630.02)	(7.1)%
5140 · Classroom Supplies	19,960.35	4,410.47	15,549.88	352.6%
5141 · Culture Expenses	441.48	1,555.96	(1,114.48)	(71.6)%
5145 · Educational Materials	30,363.86	11,948.73	18,415.13	154.1%
5150 · Classroom Technology	7,517.59	1,333.89	6,183.70	463.6%
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	16,178.09	21,707.27	(5,529.18)	(25.5)%
5175 · Instruction Prof Development	10,458.90	996.02	9,462.88	950.1%
5181 · Environmental Learning	2,901.91	2,209.71	692.20	31.3%
5182 · Environmental Ed Professional D	4,023.20	40.00	3,983.20	9,958.0%



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

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
5190 · Deans Discretionary	5,939.46	5,012.70	926.76	18.5%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,155,067.86</b>	<b>1,033,997.34</b>	<b>121,070.52</b>	<b>11.7%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	42,341.15	26,201.71	16,139.44	61.6%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	11,989.33	10,773.04	1,196.29	11.1%
5260 · Extra Curricular Expense	0.00	1,066.00	(1,066.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	524.00	1,717.11	(1,193.11)	(69.5)%
5295 · Other Club Exps	4,556.20	6,225.00	(1,668.80)	(26.8)%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>59,390.68</b>	<b>48,371.30</b>	<b>11,019.38</b>	<b>22.8%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	11,500.03	9,009.73	2,490.30	27.6%
5320 · 5/6 Grade Trip	5,092.25	0.00	5,092.25	100.0%
5325 · 7th Grade Trip	5,895.00	0.00	5,895.00	100.0%
5330 · 8th Grade Trip	5,092.76	0.00	5,092.76	100.0%
5340 · Graduation	995.63	0.00	995.63	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>28,575.67</b>	<b>9,009.73</b>	<b>19,565.94</b>	<b>217.2%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	266,909.83	269,513.87	(2,604.04)	(1.0)%
5410 · Administrative Contractual	27,521.50	0.00	27,521.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	14,894.41	13,539.11	1,355.30	10.0%
5425 · Admin Health Benefits Expense	19,554.96	19,875.63	(320.67)	(1.6)%
5438 · Employment Expense - Other	3,692.34	2,587.00	1,105.34	42.7%
5440 · Supplies	2,492.60	3,214.22	(721.62)	(22.5)%
5445 · Furniture	213.70	(299.90)	513.60	171.3%
5455 · Computers	5,013.13	0.00	5,013.13	100.0%
5460 · Computer Support	29,814.33	29,509.35	304.98	1.0%
5470 · Equipment Maintenance	7.79	0.00	7.79	100.0%
5475 · Admin Professional Development	4,530.22	450.83	4,079.39	904.9%
5480 · Telecommunication	12,182.14	12,123.99	58.15	0.5%
5485 · Accounting and Audit Fees	0.00	23,712.08	(23,712.08)	(100.0)%
5488 · Accounting and Audit Fees - LLC	32,175.15	2,499.00	29,676.15	1,187.5%
5490 · Payroll Service Fees	15,570.91	12,088.71	3,482.20	28.8%
5495 · Printing and Copying	7,633.90	0.00	7,633.90	100.0%
5500 · Postage and Shipping	791.28	974.38	(183.10)	(18.8)%
5505 · Insurance (incl. Building Ins.)	101,518.51	94,769.71	6,748.80	7.1%
5510 · Dues and Subscriptions	826.00	443.95	382.05	86.1%
5515 · Board Related Expenses	1,050.00	62.27	987.73	1,586.2%
5522 · Legal Fees - LLC	0.00	1,995.00	(1,995.00)	(100.0)%
5525 · Legal Fees	1,133.00	11,522.50	(10,389.50)	(90.2)%
5530 · Bank Fees	656.15	233.95	422.20	180.5%
5544 · Outreach Conferences/Partnershi	8,560.00	5,510.00	3,050.00	55.4%
5545 · Community Outreach	42,376.45	41,383.26	993.19	2.4%
5546 · Outreach Materials	283.58	127.14	156.44	123.1%
5547 · Transportation	15,273.00	33,288.20	(18,015.20)	(54.1)%
5555 · Fee Waiver Expenses	21,945.31	16,903.87	5,041.44	29.8%
5590 · Admin Discretionary	2,500.77	1,570.99	929.78	59.2%
5595 · Other Admin Expenses	12,206.29	1,833.67	10,372.62	565.7%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>653,901.00</b>	<b>599,432.78</b>	<b>54,468.22</b>	<b>9.1%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	382,339.38	370,924.85	11,414.53	3.1%
5610 · Spec Ed FICA & Medicare	16,858.55	14,989.67	1,868.88	12.5%
5615 · Spec Ed Health Benefits	60,189.48	68,390.07	(8,200.59)	(12.0)%
5625 · Auditory Services	7,500.00	4,950.00	2,550.00	51.5%
5630 · Speech Services	35,382.00	38,116.00	(2,734.00)	(7.2)%
5635 · OT Services	39,106.00	35,240.00	3,866.00	11.0%
5636 · PT Services	3,010.00	7,990.00	(4,980.00)	(62.3)%
5642 · Nursing Services	28,559.95	25,841.05	2,718.90	10.5%
5645 · Other Spec Ed Services	43.56	427.80	(384.24)	(89.8)%
5646 · Out of District Placement	40,463.63	61,034.78	(20,571.15)	(33.7)%
5650 · Special Ed Legal Fees	0.00	220.00	(220.00)	(100.0)%
5655 · Special Ed CR Mats & Sups	4,966.16	363.50	4,602.66	1,266.2%
5656 · ELL CR Materials & Supplies	354.80	568.64	(213.84)	(37.6)%
5660 · Spec Ed Professional Developmt	1,459.00	3,375.70	(1,916.70)	(56.8)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>620,482.51</b>	<b>632,432.06</b>	<b>(11,949.55)</b>	<b>(1.9)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	94,234.34	77,387.01	16,847.33	21.8%

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

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
5710 · Maint FICA & Medicare	7,443.89	6,546.18	897.71	13.7%
5715 · Maint Health Benefits	3,560.94	8,893.10	(5,132.16)	(59.0)%
5720 · Water and Sewer	3,285.91	3,185.96	99.95	3.1%
5730 · Gas and Electricity	15,904.82	18,723.81	(2,818.79)	(15.1)%
5735 · Garbage	1,516.44	1,516.56	(0.12)	0.0%
5740 · Life Safety	10,349.16	14,954.31	(4,605.15)	(30.8)%
5745 · Snow Removal	569.22	95.26	473.96	497.5%
5750 · Summer Help	0.00	8,733.75	(8,733.75)	(100.0)%
5755 · Winter Help	7,150.00	0.00	7,150.00	100.0%
5765 · Maintenance Equipment	661.94	439.04	222.90	50.8%
5770 · Maintenance Supplies	5,599.93	6,760.45	(1,160.52)	(17.2)%
5775 · Long-Term Maint & Repairs	29,252.76	16,601.36	12,651.40	76.2%
5795 · Other Maint Exps	775.01	1,374.19	(599.18)	(43.6)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>180,304.36</b>	<b>165,010.78</b>	<b>15,293.58</b>	<b>9.3%</b>
<b>5800 · FUNDRAISING EXP</b>				
5880 · Dances Exp	0.00	961.75	(961.75)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>961.75</b>	<b>(961.75)</b>	<b>(100.0)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	22,459.06	35,121.17	(12,662.11)	(36.1)%
5906 · IDEA Preschool Grant	806.00	1,218.50	(412.50)	(33.9)%
5910 · Title I Exp	29,240.92	17,670.29	11,570.63	65.5%
5915 · Title II Teacher Quality Exp	990.00	0.00	990.00	100.0%
5922 · Title IV - Student Support	661.50	890.79	(209.29)	(23.5)%
5935 · Title III ELL - TBE/TPI	0.00	562.50	(562.50)	(100.0)%
5940 · ESSER Grant Expense	1,126.16	(195.93)	1,322.09	674.8%
5945 · ESSER II	7,171.60	38,895.36	(31,723.76)	(81.6)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>62,475.24</b>	<b>113,227.76</b>	<b>(50,752.52)</b>	<b>(44.8)%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>2,760,203.82</b>	<b>2,602,443.50</b>	<b>157,760.32</b>	<b>6.1%</b>
<b>Net Ordinary Income</b>	<b>219,896.63</b>	<b>254,311.02</b>	<b>(34,414.39)</b>	<b>(13.5)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7104 · Food Events / Pizza Day	387.00	9,635.00	(9,248.00)	(96.0)%
7107 · SCRIP	2,626.89	2,636.73	(9.84)	(0.4)%
7109 · Holiday Bazaar	0.00	2,077.75	(2,077.75)	(100.0)%
7110 · Other	1,839.51	5,961.00	(4,121.49)	(69.1)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00	0.00	60.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>4,913.40</b>	<b>20,310.48</b>	<b>(15,397.08)</b>	<b>(75.8)%</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
<b>Total 7115 · Non-Operating Contributions</b>	<b>1,966.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>6,879.40</b>	<b>20,310.48</b>	<b>(13,431.08)</b>	<b>(66.1)%</b>
<b>Total Other Income</b>	<b>6,879.40</b>	<b>20,310.48</b>	<b>(13,431.08)</b>	<b>(66.1)%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	18,911.73	0.00	18,911.73	100.0%
7228 · Series 2020 Bond Interest Expen	220,174.98	217,747.20	2,427.78	1.1%
7244 · Lease Interest Expense	474.69	605.55	(130.86)	(21.6)%
7246 · Depreciation	22,429.38	22,429.38	0.00	0.0%
7247 · Amortization	3,189.00	3,189.00	0.00	0.0%
7248 · Depreciation - LLC	143,247.78	143,247.78	0.00	0.0%
7249 · Amortization - LLC	2,503.64	2,388.91	114.73	4.8%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	282.22	0.00	282.22	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
<b>Total 7250 · Other Expense</b>	<b>915.67</b>	<b>0.00</b>	<b>915.67</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	0.00	2,741.97	(2,741.97)	(100.0)%

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Accrual Basis

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

	<u>Jul - Dec 22</u>	<u>Jul - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
7313 · Holiday Bazaar	0.00	39.68	(39.68)	(100.0)%
7315 · Other Fundraising	495.89	3,254.07	(2,758.18)	(84.8)%
7317 · Food Events / Pizza Day Expense	7,102.85	5,952.07	1,150.78	19.3%
7321 · Classroom Care	0.00	26.40	(26.40)	(100.0)%
7326 · Inschool Grants	2,593.02	(145.00)	2,738.02	1,888.3%
7327 · Discretionary Hardship Fund	2,500.00	227.00	2,273.00	1,001.3%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<u>12,888.46</u>	<u>12,096.19</u>	<u>792.27</u>	<u>6.6%</u>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<u>424,735.33</u>	<u>401,704.01</u>	<u>23,031.32</u>	<u>5.7%</u>
<b>Total Other Expense</b>	<u>424,735.33</u>	<u>401,704.01</u>	<u>23,031.32</u>	<u>5.7%</u>
<b>Net Other Income</b>	<u>(417,855.93)</u>	<u>(381,393.53)</u>	<u>(36,462.40)</u>	<u>(9.6)%</u>
<b>Net Income</b>	<u>(197,959.30)</u>	<u>(127,082.51)</u>	<u>(70,876.79)</u>	<u>(55.8)%</u>

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

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,137,572.57	2,058,625.70	78,946.87	3.8%
4110 · General Contributions	733.61	3,023.38	(2,289.77)	(75.7)%
<b>Total 4100 · GENERAL INCOME</b>	<b>2,138,306.18</b>	<b>2,061,649.08</b>	<b>76,657.10</b>	<b>3.7%</b>
4200 · GRANTS				
4215 · Title I Low Income	0.00	6,900.00	(6,900.00)	(100.0)%
4225 · Special Ed Personnel	26,960.00	26,957.40	2.60	0.0%
4230 · Special Ed Fundg for Children	19,328.00	19,330.00	(2.00)	0.0%
4235 · Title III ELL - TBE/TPI	1,776.00	1,771.60	4.40	0.3%
4295 · Other Grants	10,443.85	4,085.38	6,358.47	155.6%
<b>Total 4200 · GRANTS</b>	<b>58,507.85</b>	<b>59,044.38</b>	<b>(536.53)</b>	<b>(0.9)%</b>
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	18,207.00	18,383.25	(176.25)	(1.0)%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>18,207.00</b>	<b>19,195.16</b>	<b>(988.16)</b>	<b>(5.2)%</b>
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	58,868.31	70,526.75	(11,658.44)	(16.5)%
4415 · Getting to Know You	350.00	2,900.00	(2,550.00)	(87.9)%
4425 · Interscholastic Sports	8,825.00	11,372.00	(2,547.00)	(22.4)%
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	11,387.00	7,383.00	4,004.00	54.2%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>82,855.31</b>	<b>93,531.75</b>	<b>(10,676.44)</b>	<b>(11.4)%</b>
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	404.00	435.00	(31.00)	(7.1)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>404.00</b>	<b>435.00</b>	<b>(31.00)</b>	<b>(7.1)%</b>
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	5,653.00	0.00	5,653.00	100.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4730 · Field Trips/Educ Activities Inc	3,981.00	6,367.00	(2,386.00)	(37.5)%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>9,654.00</b>	<b>6,367.00</b>	<b>3,287.00</b>	<b>51.6%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	80.00	135.00	(55.00)	(40.7)%
4810 · Byron Colby Barn Rental Income	13,822.95	5,751.50	8,071.45	140.3%
4820 · Interest Income - LFB	530.24	205.22	325.02	158.4%
4892 · Investment Income (Loss) in LLC	0.00	0.13	(0.13)	(100.0)%
4895 · - Consolidate	(130.00)	0.00	(130.00)	(100.0)%
4899 · Other	2,349.33	0.00	2,349.33	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>16,652.52</b>	<b>6,091.85</b>	<b>10,560.67</b>	<b>173.4%</b>
<b>Total Income</b>	<b>2,324,586.86</b>	<b>2,246,314.22</b>	<b>78,272.64</b>	<b>3.5%</b>
<b>Gross Profit</b>	<b>2,324,586.86</b>	<b>2,246,314.22</b>	<b>78,272.64</b>	<b>3.5%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	693,668.73	642,924.76	50,743.97	7.9%
5110 · Instruction Stipends	308.00	3,397.55	(3,089.55)	(90.9)%
5120 · Related FICA & Medicare Expense	27,556.87	22,175.51	5,381.36	24.3%
5125 · Instruction TRS	10,960.79	9,471.60	1,489.19	15.7%
5130 · Instruction Health Benefits Exp	97,184.47	115,864.32	(18,679.85)	(16.1)%
5140 · Classroom Supplies	19,966.35	4,389.70	15,576.65	354.9%
5141 · Culture Expenses	441.48	1,555.96	(1,114.48)	(71.6)%
5145 · Educational Materials	30,035.69	11,661.06	18,374.63	157.6%
5150 · Classroom Technology	7,517.59	1,333.89	6,183.70	463.6%
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	15,980.09	21,707.27	(5,727.18)	(26.4)%
5175 · Instruction Prof Development	9,762.90	717.02	9,045.88	1,261.6%
5181 · Environmental Learning	2,543.30	2,082.91	460.39	22.1%
5182 · Environmental Ed Professional D	350.00	40.00	310.00	775.0%
5190 · Deans Discretionary	5,652.67	4,821.46	831.21	17.2%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>922,294.68</b>	<b>843,261.64</b>	<b>79,033.04</b>	<b>9.4%</b>
5200 · CLUBS & PROGRAMS EXP				

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

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
5205 · Before and After School Care	34,209.99	19,905.08	14,304.91	71.9%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	6,999.25	6,178.32	820.93	13.3%
5260 · Extra Curricular Expense	0.00	922.00	(922.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	180.00	1,389.11	(1,209.11)	(87.0)%
5295 · Other Club Exps	2,956.20	1,830.00	1,126.20	61.5%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>44,345.44</b>	<b>32,612.95</b>	<b>11,732.49</b>	<b>36.0%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	5,482.33	8,597.26	(3,114.93)	(36.2)%
5325 · 7th Grade Trip	5,895.00	0.00	5,895.00	100.0%
5330 · 8th Grade Trip	4,937.77	0.00	4,937.77	100.0%
5340 · Graduation	995.63	0.00	995.63	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>17,310.73</b>	<b>8,597.26</b>	<b>8,713.47</b>	<b>101.4%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	221,582.35	221,832.65	(250.30)	(0.1)%
5410 · Administrative Contractual	21,897.50	0.00	21,897.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	12,795.49	11,237.50	1,557.99	13.9%
5425 · Admin Health Benefits Expense	17,656.87	16,454.05	1,202.82	7.3%
5438 · Employment Expense - Other	3,631.09	2,403.25	1,227.84	51.1%
5440 · Supplies	2,157.98	2,270.15	(112.19)	(4.9)%
5445 · Furniture	213.70	(299.90)	513.60	171.3%
5455 · Computers	5,112.14	0.00	5,112.14	100.0%
5460 · Computer Support	26,624.84	27,693.98	(1,069.14)	(3.9)%
5470 · Equipment Maintenance	7.79	0.00	7.79	100.0%
5475 · Admin Professional Development	4,545.76	450.83	4,094.93	908.3%
5480 · Telecommunication	10,152.56	10,116.62	35.94	0.4%
5485 · Accounting and Audit Fees	0.00	23,712.08	(23,712.08)	(100.0)%
5488 · Accounting and Audit Fees - LLC	28,815.15	0.00	28,815.15	100.0%
5490 · Payroll Service Fees	12,819.61	10,078.05	2,741.56	27.2%
5495 · Printing and Copying	7,633.90	0.00	7,633.90	100.0%
5500 · Postage and Shipping	721.36	654.38	66.98	10.2%
5505 · Insurance (incl. Building Ins.)	116,858.51	94,769.71	22,088.80	23.3%
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	1,545.50	10,670.00	(9,124.50)	(85.5)%
5530 · Bank Fees	581.15	180.00	401.15	222.9%
5544 · Outreach Conferences/Partnershi	3,560.00	3,010.00	550.00	18.3%
5545 · Community Outreach	35,393.87	34,517.04	876.83	2.5%
5546 · Outreach Materials	283.58	125.85	157.73	125.3%
5547 · Transportation	10,343.00	28,313.80	(17,970.80)	(63.5)%
5555 · Fee Waiver Expenses	17,285.31	16,716.15	569.16	3.4%
5590 · Admin Discretionary	250.77	1,417.30	(1,166.53)	(82.3)%
5595 · Other Admin Expenses	11,871.29	1,545.67	10,325.62	668.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>577,990.80</b>	<b>520,370.38</b>	<b>57,620.42</b>	<b>11.1%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	298,365.93	298,685.77	(319.84)	(0.1)%
5610 · Spec Ed FICA & Medicare	14,144.12	12,156.92	1,987.20	16.4%
5615 · Spec Ed Health Benefits	49,147.63	55,265.25	(6,117.62)	(11.1)%
5625 · Auditory Services	4,035.00	4,950.00	(915.00)	(18.5)%
5630 · Speech Services	25,372.00	34,304.00	(8,932.00)	(26.0)%
5635 · OT Services	24,784.00	30,720.00	(5,936.00)	(19.3)%
5636 · PT Services	3,010.00	8,990.00	(5,980.00)	(66.5)%
5642 · Nursing Services	22,398.99	20,932.70	1,466.29	7.0%
5645 · Other Spec Ed Services	43.56	427.80	(384.24)	(89.8)%
5646 · Out of District Placement	40,463.63	61,034.78	(20,571.15)	(33.7)%
5655 · Special Ed CR Mats & Sups	4,966.16	339.62	4,626.54	1,362.3%
5656 · ELL CR Materials & Supplies	354.80	568.64	(213.84)	(37.6)%
5660 · Spec Ed Professional Developmt	1,459.00	3,375.70	(1,916.70)	(56.8)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>488,794.82</b>	<b>531,751.18</b>	<b>(42,956.36)</b>	<b>(8.1)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	79,897.98	63,481.89	16,416.09	25.9%
5710 · Maint FICA & Medicare	6,361.94	5,493.33	868.61	15.8%
5715 · Maint Health Benefits	2,608.54	7,027.46	(4,418.92)	(62.9)%
5720 · Water and Sewer	2,603.26	2,635.47	(32.21)	(1.2)%
5730 · Gas and Electricity	11,674.91	13,824.15	(2,149.24)	(15.6)%
5735 · Garbage	1,263.70	1,263.80	(0.10)	0.0%
5740 · Life Safety	9,367.18	11,819.57	(2,452.39)	(20.8)%

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

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
5745 · Snow Removal	0.00	69.50	(69.50)	(100.0)%
5750 · Summer Help	0.00	8,733.75	(8,733.75)	(100.0)%
5755 · Winter Help	7,150.00	0.00	7,150.00	100.0%
5765 · Maintenance Equipment	861.94	439.04	222.90	50.8%
5770 · Maintenance Supplies	4,469.17	6,740.46	(2,271.29)	(33.7)%
5775 · Long-Term Maint & Repairs	27,931.55	4,861.24	23,070.31	474.6%
5795 · Other Maint Exps	775.01	1,374.19	(599.18)	(43.6)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>154,765.18</b>	<b>127,763.85</b>	<b>27,001.33</b>	<b>21.1%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	22,446.11	25,776.54	(3,330.43)	(12.9)%
5906 · IDEA Preschool Grant	806.00	1,206.25	(400.25)	(33.2)%
5910 · Title I Exp	29,240.92	14,500.93	14,739.99	101.7%
5915 · Title II Teacher Quality Exp	990.00	0.00	990.00	100.0%
5922 · Title IV - Student Support	681.50	879.90	(198.40)	(22.6)%
5935 · Title III ELL - TBE/TPI	0.00	562.50	(562.50)	(100.0)%
5940 · ESSER Grant Expense	1,126.16	0.00	1,126.16	100.0%
5945 · ESSER II	7,171.60	30,740.12	(23,568.52)	(76.7)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>62,462.29</b>	<b>92,731.32</b>	<b>(30,269.03)</b>	<b>(32.6)%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>2,267,970.44</b>	<b>2,157,088.58</b>	<b>110,881.86</b>	<b>5.1%</b>
<b>Net Ordinary Income</b>	<b>56,616.42</b>	<b>89,225.64</b>	<b>(32,609.22)</b>	<b>(36.6)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7104 · Food Events / Pizza Day	0.00	7,035.50	(7,035.50)	(100.0)%
7107 · SCRIP	202.00	2,610.26	(2,408.26)	(92.3)%
7109 · Holiday Bazaar	0.00	2,069.75	(2,069.75)	(100.0)%
7110 · Other	1,667.00	5,881.00	(4,214.00)	(71.7)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00	0.00	60.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>1,929.00</b>	<b>17,596.51</b>	<b>(15,667.51)</b>	<b>(89.0)%</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
<b>Total 7115 · Non-Operating Contributions</b>	<b>1,966.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>3,895.00</b>	<b>17,596.51</b>	<b>(13,701.51)</b>	<b>(77.9)%</b>
<b>Total Other Income</b>	<b>3,895.00</b>	<b>17,596.51</b>	<b>(13,701.51)</b>	<b>(77.9)%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	18,911.73	0.00	18,911.73	100.0%
7228 · Series 2020 Bond Interest Expen	183,479.15	181,456.00	2,023.15	1.1%
7244 · Lease Interest Expense	400.23	509.08	(108.85)	(21.4)%
7246 · Depreciation	18,691.15	18,691.15	0.00	0.0%
7247 · Amortization	2,657.50	2,657.50	0.00	0.0%
7248 · Depreciation - LLC	119,373.15	119,373.15	0.00	0.0%
7249 · Amortization - LLC	2,082.28	1,986.86	95.42	4.8%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	233.72	0.00	233.72	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
<b>Total 7250 · Other Expense</b>	<b>867.17</b>	<b>0.00</b>	<b>867.17</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	0.00	2,741.97	(2,741.97)	(100.0)%
7315 · Other Fundraising	495.89	3,254.07	(2,758.18)	(84.8)%
7317 · Food Events / Pizza Day Expense	5,130.83	3,943.07	1,187.76	30.1%
7326 · Inschool Grants	2,593.02	(145.00)	2,738.02	1,888.3%
7327 · Discretionary Hardship Fund	0.00	227.00	(227.00)	(100.0)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>8,416.44</b>	<b>10,021.11</b>	<b>(1,604.67)</b>	<b>(16.0)%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>354,878.80</b>	<b>334,694.85</b>	<b>20,183.95</b>	<b>6.0%</b>
<b>Total Other Expense</b>	<b>354,878.80</b>	<b>334,694.85</b>	<b>20,183.95</b>	<b>6.0%</b>

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Accrual Basis

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

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	<u>Jul - Nov 22</u>	<u>Jul - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Net Other Income	(350,983.80)	(317,098.34)	(33,885.46)	(10.7)%
Net Income	<u>(294,367.38)</u>	<u>(227,872.70)</u>	<u>(66,494.68)</u>	<u>(29.2)%</u>

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

	Dec 22	Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	610,735.02	588,178.77	22,556.25	3.8%
4110 · General Contributions	1,651.51	1,599.59	51.92	3.3%
4130 · Matching Gifts	500.00	20.00	480.00	2,400.0%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>612,886.53</b>	<b>589,838.36</b>	<b>23,048.17</b>	<b>3.9%</b>
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,740.00	6,738.60	1.40	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.50	(0.50)	0.0%
4235 · Title III ELL - TBE/TPI	444.00	442.90	1.10	0.3%
4295 · Other Grants	(1,091.09)	0.00	(1,091.09)	(100.0)%
<b>Total 4200 · GRANTS</b>	<b>10,924.91</b>	<b>12,014.00</b>	<b>(1,089.09)</b>	<b>(9.1)%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,202.00	5,159.50	42.50	0.8%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,202.00</b>	<b>5,159.50</b>	<b>42.50</b>	<b>0.8%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	16,390.00	1,255.00	15,135.00	1,206.0%
4425 · Interscholastic Sports	4,118.00	0.00	4,118.00	100.0%
4495 · Other Clubs	1,248.50	960.00	288.50	30.1%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>21,756.50</b>	<b>2,215.00</b>	<b>19,541.50</b>	<b>882.2%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4565 · Dances Income	0.00	395.00	(395.00)	(100.0)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>395.00</b>	<b>(395.00)</b>	<b>(100.0)%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4710 · 7th Grade Trip	945.00	0.00	945.00	100.0%
4715 · 8th Grade Trip	3,200.00	0.00	3,200.00	100.0%
4730 · Field Trips/Educ Activities Inc	315.00	624.75	(309.75)	(49.6)%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>4,460.00</b>	<b>624.75</b>	<b>3,835.25</b>	<b>613.9%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	155.00	(120.00)	(77.4)%
4810 · Byron Colby Barn Rental Income	80.00	0.00	80.00	100.0%
4820 · Interest Income - LFB	133.15	38.69	94.46	244.2%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	35.50	0.00	35.50	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>283.65</b>	<b>193.69</b>	<b>89.96</b>	<b>46.5%</b>
<b>Total Income</b>	<b>655,513.59</b>	<b>610,440.30</b>	<b>45,073.29</b>	<b>7.4%</b>
<b>Gross Profit</b>	<b>655,513.59</b>	<b>610,440.30</b>	<b>45,073.29</b>	<b>7.4%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	189,595.67	161,675.83	27,919.84	17.3%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	5,661.66	5,213.76	447.90	8.6%
5125 · Instruction TRS	2,535.16	2,544.54	(9.38)	(0.4)%
5130 · Instruction Health Benefits Exp	29,445.92	20,396.09	9,049.83	44.4%
5140 · Classroom Supplies	(6.00)	20.77	(26.77)	(128.9)%
5145 · Educational Materials	328.17	287.67	40.50	14.1%
5170 · Dues & Subscriptions	198.00	0.00	198.00	100.0%
5175 · Instruction Prof Development	696.00	279.00	417.00	149.5%
5181 · Environmental Learning	358.61	126.80	231.81	182.8%
5182 · Environmental Ed Professional D	3,673.20	0.00	3,673.20	100.0%
5190 · Deans Discretionary	286.79	191.24	95.55	50.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>232,773.18</b>	<b>190,735.70</b>	<b>42,037.48</b>	<b>22.0%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	8,131.16	6,296.63	1,834.53	29.1%
5215 · Interscholastic Sports	4,970.08	4,594.72	375.36	8.2%
5260 · Extra Curricular Expense	0.00	144.00	(144.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	344.00	328.00	16.00	4.9%
5295 · Other Club Exps	1,600.00	4,395.00	(2,795.00)	(63.6)%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>15,045.24</b>	<b>15,758.35</b>	<b>(713.11)</b>	<b>(4.5)%</b>



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

	Dec 22	Dec 21	\$ Change	% Change
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	6,017.70	412.47	5,605.23	1,358.9%
5320 · 5/6 Grade Trip	5,092.25	0.00	5,092.25	100.0%
5330 · 8th Grade Trip	154.99	0.00	154.99	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>11,264.94</b>	<b>412.47</b>	<b>10,852.47</b>	<b>2,631.1%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	45,327.48	47,681.22	(2,353.74)	(4.9)%
5410 · Administrative Contractual	5,624.00	0.00	5,624.00	100.0%
5420 · Admin FICA & Medicare	2,098.92	2,301.61	(202.69)	(8.8)%
5425 · Admin Health Benefits Expense	1,898.09	3,421.58	(1,523.49)	(44.5)%
5438 · Employment Expense - Other	61.25	183.75	(122.50)	(66.7)%
5440 · Supplies	334.64	944.07	(609.43)	(64.6)%
5455 · Computers	(99.01)	0.00	(99.01)	(100.0)%
5460 · Computer Support	3,189.49	1,815.37	1,374.12	75.7%
5475 · Admin Professional Development	(15.54)	0.00	(15.54)	(100.0)%
5480 · Telecommunication	2,029.58	2,007.37	22.21	1.1%
5488 · Accounting and Audit Fees - LLC	3,360.00	2,499.00	861.00	34.5%
5490 · Payroll Service Fees	2,751.30	2,010.66	740.64	36.8%
5500 · Postage and Shipping	69.92	320.00	(250.08)	(78.2)%
5505 · Insurance (incl. Building Ins.)	(15,340.00)	0.00	(15,340.00)	(100.0)%
5515 · Board Related Expenses	800.00	0.00	800.00	100.0%
5525 · Legal Fees	(412.50)	852.50	(1,265.00)	(148.4)%
5530 · Bank Fees	75.00	53.95	21.05	39.0%
5544 · Outreach Conferences/Partnershi	5,000.00	2,500.00	2,500.00	100.0%
5545 · Community Outreach	6,982.58	6,866.22	116.36	1.7%
5546 · Outreach Materials	0.00	1.29	(1.29)	(100.0)%
5547 · Transportation	4,930.00	4,974.40	(44.40)	(0.9)%
5555 · Fee Waiver Expenses	4,660.00	187.72	4,472.28	2,382.4%
5590 · Admin Discretionary	2,250.00	153.69	2,096.31	1,364.0%
5595 · Other Admin Expenses	335.00	288.00	47.00	16.3%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>75,910.20</b>	<b>79,062.40</b>	<b>(3,152.20)</b>	<b>(4.0)%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	83,973.45	72,239.08	11,734.37	16.2%
5610 · Spec Ed FICA & Medicare	2,714.43	2,832.75	(118.32)	(4.2)%
5615 · Spec Ed Health Benefits	11,041.85	13,124.82	(2,082.97)	(15.9)%
5625 · Auditory Services	3,465.00	0.00	3,465.00	100.0%
5630 · Speech Services	10,010.00	3,812.00	6,198.00	162.6%
5635 · OT Services	14,322.00	4,520.00	9,802.00	218.9%
5636 · PT Services	0.00	(1,000.00)	1,000.00	100.0%
5642 · Nursing Services	6,160.96	4,908.35	1,252.61	25.5%
5650 · Special Ed Legal Fees	0.00	220.00	(220.00)	(100.0)%
5655 · Special Ed CR Mats & Sups	0.00	23.88	(23.88)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>131,687.69</b>	<b>100,680.88</b>	<b>31,006.81</b>	<b>30.8%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,336.36	13,905.12	431.24	3.1%
5710 · Maint FICA & Medicare	1,081.95	1,052.85	29.10	2.8%
5715 · Maint Health Benefits	952.40	1,665.64	(713.24)	(42.8)%
5720 · Water and Sewer	682.65	550.49	132.16	24.0%
5730 · Gas and Electricity	4,229.91	4,899.46	(669.55)	(13.7)%
5735 · Garbage	252.74	252.76	(0.02)	0.0%
5740 · Life Safety	981.98	3,134.74	(2,152.76)	(68.7)%
5745 · Snow Removal	569.22	25.76	543.46	2,109.7%
5770 · Maintenance Supplies	1,130.76	19.99	1,110.77	5,556.6%
5775 · Long-Term Maint & Repairs	1,321.21	11,740.12	(10,418.91)	(88.8)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>25,539.18</b>	<b>37,246.93</b>	<b>(11,707.75)</b>	<b>(31.4)%</b>
<b>5800 · FUNDRAISING EXP</b>				
5880 · Dances Exp	0.00	961.75	(961.75)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>961.75</b>	<b>(961.75)</b>	<b>(100.0)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	12.95	9,344.63	(9,331.68)	(99.9)%
5906 · IDEA Preschool Grant	0.00	12.25	(12.25)	(100.0)%
5910 · Title I Exp	0.00	3,169.36	(3,169.36)	(100.0)%
5922 · Title IV - Student Support	0.00	10.89	(10.89)	(100.0)%
5940 · ESSER Grant Expense	0.00	(195.93)	195.93	100.0%
5945 · ESSER II	0.00	8,155.24	(8,155.24)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>12.95</b>	<b>20,496.44</b>	<b>(20,483.49)</b>	<b>(99.9)%</b>
<b>Total Expense</b>	<b>492,233.38</b>	<b>445,354.92</b>	<b>46,878.46</b>	<b>10.5%</b>

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

December 2022

	Dec 22	Dec 21	\$ Change	% Change
Net Ordinary Income	163,280.21	165,085.38	(1,805.17)	(1.1)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	387.00	2,599.50	(2,212.50)	(85.1)%
7107 · SCRIP	2,424.89	26.47	2,398.42	9,060.9%
7109 · Holiday Bazaar	0.00	8.00	(8.00)	(100.0)%
7110 · Other	172.51	80.00	92.51	115.6%
Total 7102 · Fundraising	2,984.40	2,713.97	270.43	10.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,984.40	2,713.97	270.43	10.0%
Total Other Income	2,984.40	2,713.97	270.43	10.0%
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	74.46	86.47	(22.01)	(22.8)%
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	421.36	402.05	19.31	4.8%
7250 · Other Expense				
7258 · Other Expenses	48.50	0.00	48.50	100.0%
Total 7250 · Other Expense	48.50	0.00	48.50	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7313 · Holiday Bazaar	0.00	39.68	(39.68)	(100.0)%
7317 · Food Events / Pizza Day Expense	1,972.02	2,009.00	(36.98)	(1.8)%
7321 · Classroom Care	0.00	26.40	(26.40)	(100.0)%
7327 · Discretionary Hardship Fund	2,500.00	0.00	2,500.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	4,472.02	2,075.08	2,396.94	115.5%
Total 7200 · NON OPERATING EXPENSE	69,856.53	67,009.16	2,847.37	4.3%
Total Other Expense	69,856.53	67,009.16	2,847.37	4.3%
Net Other Income	(66,872.13)	(64,295.19)	(2,576.94)	(4.0)%
Net Income	96,408.08	100,790.19	(4,382.11)	(4.4)%

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

	Nov 22	Nov 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	610,735.02	588,178.77	22,556.25	3.8%
4110 · General Contributions	264.16	239.57	24.59	10.3%
<b>Total 4100 · GENERAL INCOME</b>	<b>610,999.18</b>	<b>588,418.34</b>	<b>22,580.84</b>	<b>3.8%</b>
4200 · GRANTS				
4215 · Title I Low Income	0.00	6,900.00	(6,900.00)	(100.0)%
4225 · Special Ed Personnel	6,740.00	6,738.60	1.40	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.50	(0.50)	0.0%
4235 · Title III ELL - TBE/TPI	444.00	442.90	1.10	0.3%
4295 · Other Grants	(1,269.97)	0.00	(1,269.97)	(100.0)%
<b>Total 4200 · GRANTS</b>	<b>10,746.03</b>	<b>18,914.00</b>	<b>(8,167.97)</b>	<b>(43.2)%</b>
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,202.00	5,159.50	42.50	0.8%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,202.00</b>	<b>5,159.50</b>	<b>42.50</b>	<b>0.8%</b>
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	17,050.00	30,362.75	(13,312.75)	(43.9)%
4425 · Interscholastic Sports	685.00	(125.00)	810.00	648.0%
4495 · Other Clubs	1,247.00	272.00	975.00	358.5%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>18,982.00</b>	<b>30,509.75</b>	<b>(11,527.75)</b>	<b>(37.8)%</b>
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	365.00	435.00	(70.00)	(16.1)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>365.00</b>	<b>435.00</b>	<b>(70.00)</b>	<b>(16.1)%</b>
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	118.00	0.00	118.00	100.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4730 · Field Trips/Educ Activities Inc	0.00	2,963.00	(2,963.00)	(100.0)%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>138.00</b>	<b>2,963.00</b>	<b>(2,825.00)</b>	<b>(95.3)%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	80.00	120.00	(40.00)	(33.3)%
4820 · Interest Income - LFB	135.53	44.86	90.67	202.1%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	2,296.08	0.00	2,296.08	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>2,511.61</b>	<b>164.86</b>	<b>2,346.75</b>	<b>1,423.5%</b>
<b>Total Income</b>	<b>648,943.82</b>	<b>646,564.45</b>	<b>2,379.37</b>	<b>0.4%</b>
<b>Gross Profit</b>	<b>648,943.82</b>	<b>646,564.45</b>	<b>2,379.37</b>	<b>0.4%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	188,001.13	176,560.20	11,440.93	6.5%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	9,158.61	5,769.64	3,388.97	58.7%
5125 · Instruction TRS	3,963.71	2,568.19	1,395.52	54.3%
5130 · Instruction Health Benefits Exp	12,252.94	25,250.33	(12,997.39)	(51.5)%
5140 · Classroom Supplies	0.00	925.41	(925.41)	(100.0)%
5141 · Culture Expenses	16.23	494.31	(478.08)	(96.7)%
5145 · Educational Materials	301.20	450.13	(148.93)	(33.1)%
5150 · Classroom Technology	467.59	169.50	298.09	175.9%
5170 · Dues & Subscriptions	97.00	0.00	97.00	100.0%
5175 · Instruction Prof Development	0.00	422.02	(422.02)	(100.0)%
5181 · Environmental Learning	160.87	254.07	(93.20)	(36.7)%
5182 · Environmental Ed Professional D	350.00	40.00	310.00	775.0%
5190 · Deans Discretionary	281.68	2,521.24	(2,239.56)	(88.8)%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>215,050.96</b>	<b>215,425.04</b>	<b>(374.08)</b>	<b>(0.2)%</b>
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	8,863.68	5,747.73	3,115.95	54.2%
5215 · Interscholastic Sports	1,419.05	971.11	447.94	46.1%
5285 · Hot Lunch - Farm to Table	180.00	0.00	180.00	100.0%
5295 · Other Club Exps	2,391.20	870.00	1,521.20	174.9%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>12,853.93</b>	<b>7,588.84</b>	<b>5,265.09</b>	<b>69.4%</b>
5300 · STUDENT PARTICIPATION EXPS				

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

01/16/23

Accrual Basis

	Nov 22	Nov 21	\$ Change	% Change
5305 · Field Trips/Educ Activities Exp	2,370.80	2,596.10	(225.30)	(8.7)%
5330 · 8th Grade Trip	300.00	0.00	300.00	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>2,670.80</b>	<b>2,596.10</b>	<b>74.70</b>	<b>2.9%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,751.17	44,079.70	671.47	1.5%
5410 · Administrative Contractual	5,082.50	0.00	5,082.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	3,400.18	2,019.74	1,380.44	68.4%
5425 · Admin Health Benefits Expense	4,906.54	2,788.85	2,117.69	75.9%
5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5440 · Supplies	271.51	475.05	(203.54)	(42.9)%
5460 · Computer Support	3,092.18	1,797.52	1,294.66	72.0%
5475 · Admin Professional Development	15.54	299.00	(283.46)	(94.8)%
5480 · Telecommunication	2,023.80	2,013.47	10.33	0.5%
5485 · Accounting and Audit Fees	0.00	10,272.08	(10,272.08)	(100.0)%
5488 · Accounting and Audit Fees - LLC	26,820.15	0.00	26,820.15	100.0%
5490 · Payroll Service Fees	4,278.98	2,016.90	2,262.08	112.2%
5495 · Printing and Copying	2,805.92	0.00	2,805.92	100.0%
5505 · Insurance (Incl. Building Ins.)	0.00	165.00	(165.00)	(100.0)%
5525 · Legal Fees	390.50	6,902.50	(6,512.00)	(94.3)%
5530 · Bank Fees	58.00	45.00	13.00	28.9%
5544 · Outreach Conferences/Partnershi	0.00	3,010.00	(3,010.00)	(100.0)%
5545 · Community Outreach	7,265.63	6,866.22	399.41	5.8%
5547 · Transportation	2,630.00	8,825.00	(4,195.00)	(61.5)%
5555 · Fee Waiver Expenses	5,723.98	6,545.00	(821.02)	(12.5)%
5595 · Other Admin Expenses	335.00	322.99	12.01	3.7%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>116,609.08</b>	<b>96,444.02</b>	<b>20,165.06</b>	<b>20.9%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	86,155.93	78,774.03	7,381.90	9.4%
5610 · Spec Ed FICA & Medicare	5,304.78	3,127.84	2,176.94	69.6%
5615 · Spec Ed Health Benefits	10,474.53	11,407.57	(933.04)	(8.2)%
5625 · Auditory Services	0.00	1,200.00	(1,200.00)	(100.0)%
5630 · Speech Services	0.00	9,856.00	(9,856.00)	(100.0)%
5635 · OT Services	8,400.00	7,360.00	1,040.00	14.1%
5642 · Nursing Services	4,910.50	4,832.71	77.79	1.6%
5646 · Out of District Placement	0.00	11,658.61	(11,658.61)	(100.0)%
5655 · Special Ed CR Mats & Sups	92.49	0.00	92.49	100.0%
5656 · ELL CR Materials & Supplies	0.00	(7.99)	7.99	100.0%
5660 · Spec Ed Professional Developmt	439.00	258.01	180.99	70.2%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>115,777.23</b>	<b>128,466.78</b>	<b>(12,689.55)</b>	<b>(9.9)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	10,797.78	12,323.94	(1,526.16)	(12.4)%
5710 · Maint FICA & Medicare	1,209.03	931.80	277.13	29.7%
5715 · Maint Health Benefits	722.00	1,415.99	(693.99)	(49.0)%
5720 · Water and Sewer	550.14	471.21	78.93	16.8%
5730 · Gas and Electricity	2,660.07	3,284.89	(604.82)	(18.5)%
5735 · Garbage	252.74	252.78	(0.02)	0.0%
5740 · Life Safety	1,722.61	636.71	1,085.90	170.6%
5745 · Snow Removal	0.00	69.50	(69.50)	(100.0)%
5755 · Winter Help	7,150.00	0.00	7,150.00	100.0%
5765 · Maintenance Equipment	336.40	149.90	186.50	124.4%
5770 · Maintenance Supplies	1,081.54	2,397.26	(1,315.72)	(54.9)%
5775 · Long-Term Maint & Repairs	251.16	458.68	(207.52)	(45.2)%
5795 · Other Maint Exps	174.99	165.00	9.99	6.1%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>26,908.46</b>	<b>22,537.74</b>	<b>4,370.72</b>	<b>19.4%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	12.95	3,648.15	(3,635.20)	(99.7)%
5910 · Title I Exp	0.00	4,141.31	(4,141.31)	(100.0)%
5922 · Title IV - Student Support	0.00	879.90	(879.90)	(100.0)%
5945 · ESSER II	0.00	8,168.70	(8,168.70)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>12.95</b>	<b>16,838.06</b>	<b>(16,825.11)</b>	<b>(99.9)%</b>
<b>Total Expense</b>	<b>489,883.41</b>	<b>489,896.58</b>	<b>(13.17)</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>159,060.41</b>	<b>156,667.87</b>	<b>2,392.54</b>	<b>1.5%</b>
<b>Other Income/Expense</b>				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				

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

01/16/23

November 2022

Accrual Basis

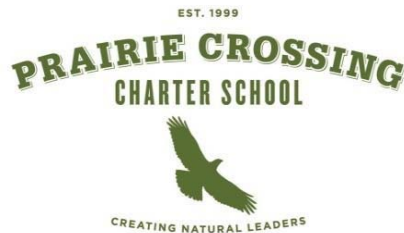
	Nov 22	Nov 21	\$ Change	% Change
7104 · Food Events / Pizza Day	0.00	2,170.00	(2,170.00)	(100.0)%
7107 · SCRIP	90.18	2,526.07	(2,435.89)	(86.4)%
7109 · Holiday Bazaar	0.00	2,069.75	(2,069.75)	(100.0)%
7110 · Other	1,622.00	45.00	1,577.00	3,504.4%
7102 · Fundraising - Other	60.00	0.00	60.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>1,772.18</b>	<b>6,810.82</b>	<b>(5,038.64)</b>	<b>(74.0)%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>1,772.18</b>	<b>6,810.82</b>	<b>(5,038.64)</b>	<b>(74.0)%</b>
<b>Total Other Income</b>	<b>1,772.18</b>	<b>6,810.82</b>	<b>(5,038.64)</b>	<b>(74.0)%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	9,438.27	0.00	9,438.27	100.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	36,291.20	404.63	1.1%
7244 · Lease Interest Expense	76.33	98.26	(21.93)	(22.3)%
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	419.72	400.48	19.24	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	0.00	2,741.97	(2,741.97)	(100.0)%
7315 · Other Fundraising	64.38	0.00	64.38	100.0%
7317 · Food Events / Pizza Day Expense	1,833.61	1,201.00	632.61	52.7%
7327 · Discretionary Hardship Fund	0.00	80.00	(80.00)	(100.0)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,094.69</b>	<b>4,022.97</b>	<b>(1,928.28)</b>	<b>(47.9)%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>76,869.20</b>	<b>68,957.27</b>	<b>7,911.93</b>	<b>11.5%</b>
<b>Total Other Expense</b>	<b>76,869.20</b>	<b>68,957.27</b>	<b>7,911.93</b>	<b>11.5%</b>
<b>Net Other Income</b>	<b>(75,097.02)</b>	<b>(62,146.45)</b>	<b>(12,950.57)</b>	<b>(20.8)%</b>
<b>Net Income</b>	<b>83,963.39</b>	<b>94,521.42</b>	<b>(10,558.03)</b>	<b>(11.2)%</b>

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

	Jul - Dec 22
<b>OPERATING ACTIVITIES</b>	
Net Income	(197,959.30)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(11,121.70)
1250 · Grants Receivable	32,692.00
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	3,189.00
1490 · Accumulated Depreciation	22,429.38
1660 · PCCSHI-Accumulated Depreciation	143,247.78
2002 · Accounts Payables	(51,689.19)
2151 · Deferred Revenue-Fees	2,981.00
2152 · Deferred Revenue - ISBE	301,973.11
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	(85,709.37)
2215 · FIT Payable	1,131.19
2245 · THIS Payable	274.70
2250 · TRS Payable	(1,579.31)
2271 · AFT Local 504	3,645.52
2280 · HSA Payable	(300.00)
2010 · Accounts Payable - Accrued	(144,168.10)
2020 · PPP Loan Payable	(29,382.39)
2211 · Accrued Bonuses	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	(2,122.03)
	(211,853.25)
Net cash provided by Operating Activities	(211,853.25)
<b>INVESTING ACTIVITIES</b>	
1607 · Capitalized Closing Costs	2,503.64
	2,503.64
Net cash provided by Investing Activities	2,503.64
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(2,979.57)
2609 · Series 2020 Bond Term 2031	(57,499.98)
	(60,479.55)
Net cash provided by Financing Activities	(60,479.55)
Net cash increase for period	(269,829.16)
Cash at beginning of period	3,960,862.46
Cash at end of period	3,691,033.30

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

	Jul - Nov 22
<b>OPERATING ACTIVITIES</b>	
Net Income	(294,367.38)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	2,229.80
1250 · Grants Receivable	32,692.00
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	2,657.50
1490 · Accumulated Depreciation	18,691.15
1660 · PCCSHI-Accumulated Depreciation	119,373.15
2002 · Accounts Payables	(21,897.37)
2151 · Deferred Revenue-Fees	5,168.00
2152 · Deferred Revenue - ISBE	912,708.13
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	(114,025.95)
2215 · FIT Payable	1,131.19
2245 · THIS Payable	274.70
2250 · TRS Payable	(1,579.31)
2271 · AFT Local 504	297.00
2280 · HSA Payable	(325.00)
2010 · Accounts Payable - Accrued	(144,168.10)
2020 · PPP Loan Payable	(29,382.39)
2211 · Accrued Bonuses	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	(3,027.38)
	287,064.20
<b>Net cash provided by Operating Activities</b>	<b>287,064.20</b>
<b>INVESTING ACTIVITIES</b>	
1607 · Capitalized Closing Costs	2,082.28
	2,082.28
<b>Net cash provided by Investing Activities</b>	<b>2,082.28</b>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(2,478.32)
2609 · Series 2020 Bond Term 2031	(47,916.65)
	(50,394.97)
<b>Net cash provided by Financing Activities</b>	<b>(50,394.97)</b>
<b>Net cash increase for period</b>	<b>238,751.51</b>
<b>Cash at beginning of period</b>	<b>3,960,862.46</b>
<b>Cash at end of period</b>	<b>4,199,613.97</b>



**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**

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**Board Present**

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

**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 Sine Die**

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

**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 Diegan 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 Stacy 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.
2. 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 1<sup>st</sup> 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

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.

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.

Legal Bills

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 1<sup>st</sup> Quarter Financials

Motion to approve by Jim Mertz, 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.

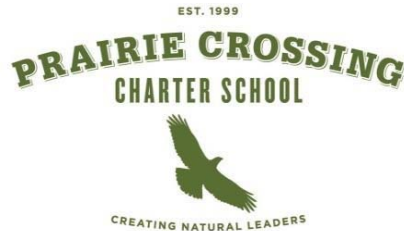
**New Business:**

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



**PCCS Board of Director's Meeting**  
**DRAFT OPEN SESSION MINUTES**  
**November 9, 2022, at 7:00PM**  
**Vicky Ranney Library 1571 Jones Point Road**  
**Grayslake, IL 60030**

---

**Board Present**

Stacey White      Ankur Bhatia      Nell Anen  
Jim Mertz      Matt Earl      Gabi White  
JoAnn Stewart      Rebekka 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 session 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

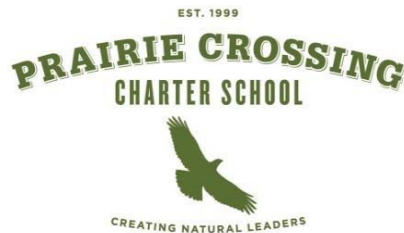
**Action Agenda:**

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



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

---

**Board Present**

Stacey White      Ankur Bhatia  
Jim Mertz         Matt Earl  
JoAnn Stewart     Rebekka Herrington

**Staff Present**

Geoff Diegan  
Laura Psimaras  
Megan Loiacano

**Public Present:** Elizabeth Chang

**Call to Order** by Stacy White at 7:03 PM

**Public Comment**

Elizabeth Chang commented on the proposed changes to the Attendance and Truancy policy and voiced concerns for families and children who travel for extended periods and mentioned rumors around the proposed changes.

**Discussion Agenda**

1. Second Reading Amended Policy 500.16 Attendance and Truancy

Rebekka Herrington gave an update on the Governance Committee's discussion of the 1<sup>st</sup> reading of the policy and suggested further revisions.

2. Committees Update

Matt Earl gave an update from the Academic Excellence committee.

Jim Mertz joined the meeting at 7:32 PM.

Rebekka Herrington added to the Governance Committee update.

3. Fine Arts Taskforce Update

Geoff Deigan provided an update on the taskforce.

**Consent Agenda**

4. Financial Statements

Geoff Deigan presented the latest financial statements.

5. Tax Form 990

Geoff Deigan introduced the forms and spoke to the upcoming deadline to submit to ISBE.

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

Motion to approve open session with correction to November 9 draft by JoAnn Stewart, second by Matt Earl. On a voice call vote, all "ayes." Motion Passed.

## 7. Motion to Accept Reports on Consent Agenda

Motion to approve reports by JoAnn Stewart, second by Jim Mertz. 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

#### 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.

#### 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.

#### Legal Bills (Hand Carried if received)

#### Litigation Update

Motion to enter closed session by Rebekka Herrington, seconded by Gabi White. On a roll call vote, all “ayes.” Motion Passed.

Closed Session entered at 8:02 PM

Open Session resumed at 8:25 PM

### **Public Comment**

None

### **Action Agenda**

#### 1A – Approve Amended Policy 500.16

Motion to approved policy with amendments session by JoAnn Stewart, seconded by Rebekka Herrington. On a voice call vote, all “ayes.” Motion Passed.

#### 8A – Approve Closed Session Minutes from Previous Board Meetings

Motion to approved minutes by Rebekka Herrington, seconded by JoAnn Stewart. On a voice call vote, all “ayes.” Motion Passed.

#### 9A – Approve New Hire(s)

Motion to approve new hires by Rebekka Herrington, seconded by JoAnn Stewart. On a voice call vote, all “ayes.” Motion Passed.

#### 10A – Approve Legal Bills

No new legal bills received.

**New Business:**

**Communication taskforce and committee assignments: to be added to January's open session agenda.**

**Adjourn**

**Motion to adjourn by Rebekka Herrington, seconded by JoAnn Stewart. On a voice call vote, all "ayes." Motion Passed.**

**Meeting ended at 8:35 PM**

**Respectfully submitted,**

**Rebekka Herrington, Secretary**

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