



PCCS Board of Director's Meeting
Thursday March 2, 2023, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Call to Order

President

Public Comment

10 Minutes

Discussion Agenda

1. FY24 School Calendar
2. Committees Update -Academics Committee
3. Committee Composition

Consent Agenda

4. Financial Statements
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)/Resignation(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
11. Litigation Update

Public Comment

10 Minutes

Action Agenda

- 1A – Approve FY24 School Calendar
- 8A – Approve Closed Session Minutes from Previous Board Meetings
- 9A – Approve New Hire(s)/ Accept Resignations
- 11A – Approve Legal Bills

New Business:**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. 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

School Calendar 2023-2024

August 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	8	11	12
13	14	15	16	17	18	19
20	ER	22	23	24	25	26
27	28	29	30	31		

September 2022						
S	M	T	W	T	F	S
					ER	2
3	4	5	6	7	8	9
10	11	12	13	14	ER	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2022						
S	M	T	W	T	F	S
1	2	3	4	ER	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	ER	28
29	30	31				

November 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	ER	11
12	13	14	15	16	17	18
19	CER	CER	22	23	24	25
26	27	28	29	30		

December 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	ER	23
24	25	26	27	28	29	30
31						

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 14 - 18...No School: Faculty In-Service
 Aug. 20First Day of School / Early Release

Sept. 1.....Early Release: Faculty In-Service
 Sept. 4.....No School: Labor Day
 Sept. 15.....Early Release: Faculty In-Service

Oct. 5Early Release: Faculty In-Service
 Oct. 6No School: Faculty In-Service
 Oct. 9No School: Indigenous Day
 Oct. 27 Early Release: Faculty In-Service

Nov. 8No School: Election Day
 Nov. 10.....Early Release: Faculty In-Service
 Nov. 10End of 1st Trimester (57 Days)
 Nov. 20.....Conferences - Early Release
 Nov. 21.....Conferences - Early Release
 Nov. 22No School: Nonattendance Day
 Nov. 23.....No School: Thanksgiving Day
 Nov. 24No School: Nonattendance Day

Dec. 22Early Release: Faculty In-Service
 Dec. 25 - Jan. 5....No School: Winter Break

Jan. 8School Reconvenes
 Jan. 12Early Release: Faculty In-Service
 Jan. 15No School: MLK Jr. Day

Feb. 15.....Early Release: Faculty In-Service
 Feb. 16..... No School: Faculty In-Service
 Feb. 19..... No School: President's Day

Mar. 1.....End of 2nd Trimester (64 days)
 Mar. 1Early Release: Faculty In-Service
 Mar. 14.....Conferences – Early Release
 Mar. 15.....Conferences – Early Release
 Mar. 25 - Mar. 29 ..No School: Spring Break

Apr. 1.....School Reconvenes
 Apr. 12.....Early Release: Faculty In-Service
 Apr. 22-26...Earth Week

May 10.....Early Release: Faculty In-Service
 May 24.....Early Release: Faculty In-Service
 May 27.....No School: Memorial Day

June 5 or 68th Grade Graduation
 June 7End of 3rd Trimester (64 days)
 June 6.....Last Day of School: Early Release

January 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	ER	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	ER	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2023						
S	M	T	W	T	F	S
					ER	2
3	4	5	6	7	8	9
10	11	12	13	CER	CER	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	ER	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	ER	11
12	13	14	15	16	17	18
19	20	21	22	23	ER	25
26	27	28	29	30	31	

June 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	ER	8
9	10	11	12	13	14	15
16	17	18	19	21	22	23
24	25	26	27	28	29	30

Key	
	Teacher In-Service
	ER = Early Release 1:00 PM
	Holidays
	Parent Teacher Conferences
	Non-Attendance Day
	First, Last Day, and End of Trimester

2022-2023 Committee Roster & Dates

Finance			Executive			Academic Excellence		
Chair:	Ankur Bhatia	September 20 6PM	Chair:	Stacey White	August TBD 7PM	Chair:	Matt Earl	August 16 6PM
2)	Chris Truax	January 17 6PM	2)	Jim Mertz	November TBD 7PM	2)	Gabriella White	Nov 15 6PM
3)	Jim Mertz	April 18 6PM	3)	Ankur Bhatia	February TBD TBD	3)	Teri Boetcher	Feb 21 6PM
4)	Chad Gernady	June 13 6PM	4)	Rebekka Herrington	May TBD TBD	4)		May 16 6PM
5)	Josh Pejsach					5)		
Outreach			Governance			Election		
Chair:	Geoff Deigan	September 20 7PM	Chair:	Rebekka Herrington	August 16 7PM	Chair:	Jim Mertz	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	

CARFS Sub Committee - In Progress

Chair:	Stacey White	TBD
2)		TBD
3)		TBD
4)		TBD
5)		

Denotes Board Member

Denotes Chair

Consent Agenda

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2022 through January 2023

Ordinary Income/Expense	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	3,359,042.61	3,181,006.65	178,035.96	105.6%
4110 · General Contributions	2,410.12	0.00	2,410.12	100.0%
4130 · Matching Gifts	500.00	1,000.00	(500.00)	50.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	3,361,952.73	3,182,006.65	179,946.08	105.7%
4200 · GRANTS				
4205 · IDEA Grant	43,959.00	52,086.00	(8,127.00)	84.4%
4206 · IDEA Preschool Grant	1,612.00	1,340.50	271.50	120.3%
4215 · Title I Low Income	47,107.00	19,479.50	27,627.50	241.8%
4220 · Title II Teacher Quality	0.00	625.50	(625.50)	0.0%
4222 · Title IV - Student Support	662.00	2,000.00	(1,318.00)	34.1%
4225 · Special Ed Personnel	47,938.60	40,443.50	7,495.10	118.5%
4230 · Special Ed Fundg for Children	36,475.07	28,985.46	7,489.61	125.8%
4235 · Title III ELL - TBE/TPI	3,564.90	2,657.40	907.50	134.1%
4295 · Other Grants	19,989.82	215,628.15	(195,638.33)	9.3%
Total 4200 · GRANTS	201,328.39	363,246.01	(161,917.62)	55.4%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	28,611.00	28,776.00	(165.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	28,611.00	28,776.00	(165.00)	99.4%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	90,578.31	64,636.14	25,942.17	140.1%
4415 · Getting to Know You	350.00	3,000.00	(2,650.00)	11.7%
4425 · Interscholastic Sports	14,020.00	0.00	14,020.00	100.0%
4426 · Extra Curricular Income	2,550.00	1,840.90	709.10	138.5%
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	23,000.50	0.00	23,000.50	100.0%
Total 4400 · CLUBS & PROGRAMS	131,373.81	69,477.04	61,896.77	189.1%
4500 · GENERAL FUNDRAISING INCOME				
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%
Total 4500 · GENERAL FUNDRAISING INCOME	404.00	0.00	404.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	11,655.00	0.00	11,655.00	100.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	30,853.00	0.00	30,853.00	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	4,927.00	0.00	4,927.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	47,455.00	0.00	47,455.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	195.00	0.00	195.00	100.0%
4810 · Byron Coiby Barn Rental Income	13,902.95	0.00	13,902.95	100.0%
4815 · Snow Removal Income	0.00	1,500.00	(1,500.00)	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	802.45	554.05	248.40	144.8%
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 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	17,155.23	2,054.05	15,101.18	835.2%
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%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	3,788,280.16	3,645,559.75	142,720.41	103.9%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	3,788,280.16	3,645,559.75	142,720.41	103.9%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,035,557.59	946,013.33	89,544.26	109.5%
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	37,548.06	29,515.41	8,032.65	127.2%
5125 · Instruction TRS	13,883.20	17,464.11	(3,580.91)	79.5%
5130 · Instruction Health Benefits Exp	148,074.15	184,956.00	(36,881.85)	80.1%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	20,088.47	11,562.50	8,505.97	173.6%
5141 · Culture Expenses	441.48	5,454.54	(5,013.06)	8.1%
5145 · Educational Materials	30,932.45	22,000.00	8,932.45	140.6%
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	12,775.42	3,402.67	126.6%
5175 · Instruction Prof Development	10,763.90	28,500.00	(17,736.10)	37.8%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	3,424.64	17,500.00	(14,075.36)	19.6%
5182 · Environmental Ed Professional D	4,273.70	10,500.00	(6,226.30)	40.7%
5183 · Environmental Library	1,269.97	1,500.00	(230.03)	84.7%
5190 · Deans Discretionary	6,057.95	7,000.00	(942.05)	86.5%
Total 5100 · INSTRUCTION EXPS	1,336,664.99	1,321,553.89	15,111.10	101.1%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	42,356.22	31,278.23	11,077.99	135.4%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	12,799.33	17,000.00	(4,200.67)	75.3%
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	6,211.20	0.00	6,211.20	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	61,890.75	49,878.23	12,012.52	124.1%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	11,600.03	3,330.00	8,270.03	348.3%
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%
Total 5300 · STUDENT PARTICIPATION EXPS	28,675.67	3,330.00	25,345.67	861.1%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	314,492.34	339,010.94	(24,518.60)	92.8%
5410 · Administrative Contractual	32,005.50	0.00	32,005.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	17,944.07	19,510.03	(1,565.96)	92.0%
5425 · Admin Health Benefits Expense	23,034.56	26,086.49	(3,051.93)	88.3%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	3,892.34	2,150.00	1,542.34	171.7%
5440 · Supplies	3,432.96	3,295.00	137.96	104.2%
5445 · Furniture	213.70	805.00	(591.30)	26.5%
5450 · Office Equipment	0.00	2,050.00	(2,050.00)	0.0%
5455 · Computers	5,013.13	500.00	4,513.13	1,002.6%
5460 · Computer Support	32,209.00	19,515.15	12,693.85	165.0%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
5470 · Equipment Maintenance	7.79	0.00	7.79	100.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5475 · Admin Professional Development	4,530.22	2,916.65	1,613.57	155.3%
5480 · Telecommunication	14,241.31	12,569.88	1,671.43	113.3%
5485 · Accounting and Audit Fees	0.00	24,465.00	(24,465.00)	0.0%
5488 · Accounting and Audit Fees - LLC	32,175.15	3,900.00	28,275.15	825.0%
5490 · Payroll Service Fees	19,139.08	14,000.00	5,139.08	136.7%
5495 · Printing and Copying	7,633.90	2,331.38	5,302.52	327.4%
5500 · Postage and Shipping	1,042.28	1,166.65	(124.37)	89.3%
5505 · Insurance (Incl. Building Ins.)	101,518.51	56,188.90	45,329.61	180.7%
5510 · Dues and Subscriptions	826.00	2,000.00	(1,174.00)	41.3%
5515 · Board Related Expenses	1,050.00	1,000.00	50.00	105.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	1,133.00	17,500.00	(16,367.00)	6.5%
5530 · Bank Fees	701.15	898.31	(197.16)	78.1%
5544 · Outreach Conferences/Partnershi	8,660.00	3,300.00	5,360.00	262.4%
5545 · Community Outreach	46,762.09	50,289.00	(3,526.91)	93.0%
5546 · Outreach Materials	473.97	5,833.31	(5,359.34)	8.1%
5547 · Transportation	17,543.00	30,000.00	(12,457.00)	58.5%
5555 · Fee Waiver Expenses	29,355.08	11,663.75	17,691.33	251.7%
5590 · Admin Discretionary	2,519.76	2,700.00	(180.24)	93.3%
5595 · Other Admin Expenses	17,493.29	3,411.00	14,082.29	512.8%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	741,828.43	659,056.44	82,771.99	112.6%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	424,079.58	511,070.00	(86,990.42)	83.0%
5610 · Spec Ed FICA & Medicare	18,563.49	17,813.45	750.04	104.2%
5615 · Spec Ed Health Benefits	67,984.76	73,018.50	(5,033.74)	93.1%
5625 · Auditory Services	7,500.00	7,387.50	112.50	101.5%
5630 · Speech Services	41,812.00	43,000.00	(1,188.00)	97.2%
5635 · OT Services	38,606.00	36,375.00	2,231.00	106.1%
5636 · PT Services	2,510.00	14,000.00	(11,490.00)	17.9%
5640 · Psychological Services	0.00	6,000.00	(6,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,600.00	(3,600.00)	0.0%
5642 · Nursing Services	31,274.35	33,222.06	(1,947.71)	94.1%
5645 · Other Spec Ed Services	193.56	4,894.44	(4,700.88)	4.0%
5646 · Out of District Placement	40,463.63	34,500.00	5,963.63	117.3%
5650 · Special Ed Legal Fees	0.00	2,000.00	(2,000.00)	0.0%
5655 · Special Ed CR Mats & Sups	5,133.01	5,246.85	(113.84)	97.8%
5656 · ELL CR Materials & Supplies	363.79	1,300.00	(936.21)	28.0%
5660 · Spec Ed Professional Developmt	1,700.97	7,000.00	(5,299.03)	24.3%
5661 · ELL Professional Development	250.00	1,200.00	(950.00)	20.8%
Total 5600 · SUPPORT SERVICES	680,435.14	801,627.80	(121,192.66)	84.9%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	105,820.98	91,846.51	13,974.47	115.2%
5710 · Maint FICA & Medicare	8,315.49	7,478.28	837.21	111.2%
5715 · Maint Health Benefits	4,282.94	13,711.00	(9,428.06)	31.2%
5720 · Water and Sewer	3,745.59	2,664.35	1,081.24	140.6%
5730 · Gas and Electricity	21,540.94	21,521.10	19.84	100.1%
5735 · Garbage	1,769.18	1,902.35	(133.17)	93.0%
5740 · Life Safety	12,001.36	8,750.00	3,251.36	137.2%
5745 · Snow Removal	569.22	5,000.00	(4,430.78)	11.4%
5750 · Summer Help	0.00	9,091.55	(9,091.55)	0.0%
5755 · Winter Help	14,300.00			
5765 · Maintenance Equipment	661.94	4,500.00	(3,838.06)	14.7%
5770 · Maintenance Supplies	6,800.33	5,833.31	967.02	116.6%
5775 · Long-Term Maint & Repairs	30,670.45	5,833.31	24,837.14	525.8%
5795 · Other Maint Exps	865.01	1,700.00	(834.99)	50.9%
Total 5700 · OPERATIONS & MAINT EXP	211,343.43	179,831.76	31,511.67	117.5%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	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%
Total 5800 · FUNDRAISING EXP	0.00	389.00	(389.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	44,276.54	59,479.38	(15,202.84)	74.4%
5906 · IDEA Preschool Grant	1,612.00	2,681.00	(1,069.00)	60.1%
5910 · Title I Exp	47,106.07	20,172.00	26,934.07	233.5%
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%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	1,126.16	0.00	1,126.16	100.0%
5945 · ESSER II	15,488.51	0.00	15,488.51	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	111,280.78	82,332.38	28,948.40	135.2%
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
Total Expense	3,172,125.69	3,097,999.50	74,126.19	102.4%
Net Ordinary Income	616,154.47	547,560.25	68,594.22	112.5%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	8,135.97	0.00	8,135.97	100.0%
7107 · SCRIP	4,784.13	0.00	4,784.13	100.0%
7109 · Holiday Bazaar	2,831.75	0.00	2,831.75	100.0%
7110 · Other	3,180.18	0.00	3,180.18	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00	0.00	60.00	100.0%
Total 7102 · Fundraising	18,992.03	0.00	18,992.03	100.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
Total 7115 · Non-Operating Contributions	1,966.00	0.00	1,966.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	20,958.03	0.00	20,958.03	100.0%
Total Other Income	20,958.03	0.00	20,958.03	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	18,911.73	91,610.25	(72,698.52)	20.6%
7228 · Series 2020 Bond Interest Expen	256,487.48	262,300.00	(5,812.52)	97.8%
7244 · Lease Interest Expense	547.27	700.16	(152.89)	78.2%
7246 · Depreciation	26,167.61	31,848.25	(5,680.64)	82.2%
7247 · Amortization	3,720.50	3,720.50	0.00	100.0%
7248 · Depreciation - LLC	167,122.41	190,455.40	(23,332.99)	87.7%
7249 · Amortization - LLC	2,926.65	6,851.31	(3,924.66)	42.7%
7250 · Other Expense				
7258 · Other Expenses	327.10	0.00	327.10	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
Total 7250 · Other Expense	960.55	0.00	960.55	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	6,608.61	0.00	6,608.61	100.0%
7313 · Holiday Bazaar	132.33	0.00	132.33	100.0%
7315 · Other Fundraising	1,145.89	0.00	1,145.89	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%
Total 7300 · NON OPERATING-PSO EXPENSE	20,279.40	0.00	20,279.40	100.0%
Total 7200 · NON OPERATING EXPENSE	497,123.60	587,485.87	(90,362.27)	84.6%
Total Other Expense	497,123.60	587,485.87	(90,362.27)	84.6%
Net Other Income	(476,165.57)	(587,485.87)	111,320.30	81.1%
Net Income	139,988.90	(39,925.62)	179,914.52	(350.6)%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	610,735.02	585,268.70	25,466.32	104.4%
4110 · General Contributions	25.00	0.00	25.00	100.0%
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	610,760.02	585,768.70	24,991.32	104.3%
4200 · GRANTS				
4205 · IDEA Grant	43,959.00	26,043.00	17,916.00	168.8%
4206 · IDEA Preschool Grant	1,612.00	670.25	941.75	240.5%
4215 · Title I Low Income	47,107.00	9,739.75	37,367.25	483.7%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	682.00	1,000.00	(318.00)	68.2%
4225 · Special Ed Personnel	14,238.60	6,740.60	7,498.00	211.2%
4230 · Special Ed Fundg for Children	12,315.07	4,832.50	7,482.57	254.8%
4235 · Title III ELL - TBE/TPI	1,344.90	442.90	902.00	303.7%
4295 · Other Grants	8,276.00	0.00	8,276.00	100.0%
Total 4200 · GRANTS	129,534.57	49,781.75	79,752.82	260.2%
4300 · SCHOOL FEES INCOME				
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%
Total 4300 · SCHOOL FEES INCOME	5,202.00	5,232.00	(30.00)	99.4%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	17,235.00	10,772.69	6,462.31	160.0%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	2,200.00	0.00	2,200.00	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%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4495 · Other Clubs	10,390.00	0.00	10,390.00	100.0%
Total 4400 · CLUBS & PROGRAMS	29,825.00	11,079.51	18,745.49	269.2%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	10,395.00	0.00	10,395.00	100.0%
4715 · 8th Grade Trip	22,000.00	0.00	22,000.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	946.00	0.00	946.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	33,341.00	0.00	33,341.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
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	1,500.00	(1,500.00)	0.0%
4820 · Interest Income - LFB	139.06	79.15	59.91	175.7%
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	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	219.06	1,579.15	(1,360.09)	13.9%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	808,881.65	653,441.11	155,440.54	123.8%
Gross Profit	808,881.65	653,441.11	155,440.54	123.8%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	168,092.05	184,010.11	(15,918.06)	91.3%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	4,329.53	6,300.10	(1,970.57)	68.7%
5125 · Instruction TRS	387.26	3,141.02	(2,753.76)	12.3%
5130 · Instruction Health Benefits Exp	21,445.98	28,500.00	(7,054.02)	75.2%
5140 · Classroom Supplies	108.12	1,787.50	(1,679.38)	6.0%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2023**

02/28/23

Accrual Basis

	Jan 23	Budget	\$ Over Budget	% of Budget
5145 · Educational Materials	568.59	3,000.00	(2,431.41)	19.0%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	0.00	650.06	(650.06)	0.0%
5175 · Instruction Prof Development	305.00	500.00	(195.00)	61.0%
5181 · Environmental Learning	522.73	1,500.00	(977.27)	34.8%
5182 · Environmental Ed Professional D	250.50	1,500.00	(1,249.50)	16.7%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	118.49	1,000.00	(881.51)	11.8%
Total 5100 · INSTRUCTION EXPS	196,128.25	233,047.88	(36,919.63)	84.2%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	2,449.57	5,800.30	(3,350.73)	42.2%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	830.00	0.00	830.00	100.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	1,655.00	0.00	1,655.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	4,934.57	5,800.30	(865.73)	85.1%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	100.00	1,000.00	(900.00)	10.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	100.00	1,000.00	(900.00)	10.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	47,582.51	60,000.00	(12,417.49)	79.3%
5410 · Administrative Contractual	4,256.00	0.00	4,256.00	100.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,049.88	4,010.01	(960.35)	76.1%
5425 · Admin Health Benefits Expense	3,520.70	3,269.10	251.60	107.7%
5438 · Employment Expense - Other	0.00	0.00	0.00	0.0%
5440 · Supplies	944.78	741.00	203.76	127.5%
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	2,394.67	2,710.00	(315.33)	88.4%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	416.67	(416.67)	0.0%
5480 · Telecommunication	2,059.17	1,796.24	262.93	114.6%
5485 · Accounting and Audit Fees	0.00	3,465.00	(3,465.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	3,900.00	(3,900.00)	0.0%
5490 · Payroll Service Fees	3,568.17	2,000.00	1,568.17	178.4%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	251.00	166.67	84.33	150.6%
5505 · Insurance (incl. Building Ins.)	0.00	7,162.22	(7,162.22)	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	0.00	800.00	(800.00)	0.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	0.00	2,500.00	(2,500.00)	0.0%
5530 · Bank Fees	45.00	128.33	(83.33)	35.1%
5544 · Outreach Conferences/Partnershi	100.00	300.00	(200.00)	33.3%
5545 · Community Outreach	4,385.64	8,050.00	(3,664.36)	54.5%
5546 · Outreach Materials	190.39	833.33	(642.94)	22.8%
5547 · Transportation	2,270.00	4,000.00	(1,730.00)	56.8%
5555 · Fee Waiver Expenses	7,409.77	1,666.25	5,743.52	444.7%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 · Other Admin Expenses	5,287.00	809.00	4,478.00	653.5%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	87,725.94	109,948.82	(22,222.88)	79.8%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	67,974.95	78,000.00	(10,025.05)	87.1%
5610 · Spec Ed FICA & Medicare	1,704.94	2,700.51	(995.57)	63.1%
5615 · Spec Ed Health Benefits	7,836.38	11,299.50	(3,463.12)	69.4%
5625 · Auditory Services	0.00	1,322.50	(1,322.50)	0.0%
5630 · Speech Services	6,930.00	9,000.00	(2,070.00)	77.0%
5635 · OT Services	0.00	5,125.00	(5,125.00)	0.0%

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2023**

	Jan 23	Budget	\$ Over Budget	% of Budget
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	2,724.40	4,200.00	(1,475.60)	64.9%
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	166.85	850.00	(683.15)	19.8%
5656 - ELL CR Materials & Supplies	8.99	100.00	(91.01)	9.0%
5660 - Spec Ed Professional Developmt	241.97	1,000.00	(758.03)	24.2%
5661 - ELL Professional Development	0.00	400.00	(400.00)	0.0%
Total 5600 - SUPPORT SERVICES	87,588.48	123,618.62	(36,030.14)	70.9%
5700 - OPERATIONS & MAINT EXP				
5705 - Maintenance Salaries	11,586.64	13,832.44	(2,245.80)	83.8%
5710 - Maint FICA & Medicare	871.60	960.62	(89.02)	90.7%
5715 - Maint Health Benefits	722.00	2,456.00	(1,734.00)	29.4%
5720 - Water and Sewer	459.68	498.05	(38.37)	92.3%
5730 - Gas and Electricity	5,636.12	4,656.02	980.10	121.1%
5735 - Garbage	252.74	271.77	(19.03)	93.0%
5740 - Life Safety	1,652.20	1,250.00	402.20	132.2%
5745 - Snow Removal	0.00	3,000.00	(3,000.00)	0.0%
5750 - Summer Help	0.00	0.00	0.00	0.0%
5755 - Winter Help	7,150.00			
5765 - Maintenance Equipment	0.00	700.00	(700.00)	0.0%
5770 - Maintenance Supplies	1,200.40	833.33	367.07	144.0%
5775 - Long-Term Maint & Repairs	1,417.69	833.33	584.36	170.1%
5795 - Other Maint Exps	90.00	200.00	(110.00)	45.0%
Total 5700 - OPERATIONS & MAINT EXP	31,039.07	29,491.56	1,547.51	105.2%
5800 - FUNDRAISING EXP				
5814 - Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 - Earthweek Exps	0.00	0.00	0.00	0.0%
5875 - Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 - Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 - FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 - GRANT EXPENSE				
5905 - IDEA Grant Exp	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	39.82	0.00	39.82	100.0%
5995 - Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 - GRANT EXPENSE	52.77	12,695.92	(12,643.15)	0.4%
9627 - Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	407,569.08	515,603.10	(108,034.02)	79.0%
Net Ordinary Income	401,312.57	137,838.01	263,474.56	291.1%
Other Income/Expense				
Other Income				
7100 - NON OPERATING INC-PSO FUNDRAISG				
7102 - Fundraising				
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	101.88	0.00	101.88	100.0%
7109 - Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 - Other	20.00	0.00	20.00	100.0%
7112 - Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 - Fundraising	121.88	0.00	121.88	100.0%
Total 7100 - NON OPERATING INC-PSO FUNDRAISG	121.88	0.00	121.88	100.0%
Total Other Income	121.88	0.00	121.88	100.0%
Other Expense				
7200 - NON OPERATING EXPENSE				
7227 - Charter School Admin Fee	0.00	30,536.75	(30,536.75)	0.0%
7228 - Series 2020 Bond Interest Expen	36,312.50	37,500.00	(1,187.50)	96.8%

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02/28/23

Accrual Basis

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2023**

	Jan 23	Budget	\$ Over Budget	% of Budget
7244 · Lease Interest Expense	72.58	94.67	(22.09)	76.7%
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	423.01	978.76	(555.75)	43.2%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
Total 7250 · Other Expense	0.00	0.00	0.00	0.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	964.79	0.00	964.79	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	650.00	0.00	650.00	100.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
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%
Total 7300 · NON OPERATING-PSO EXPENSE	1,614.79	0.00	1,614.79	100.0%
Total 7200 · NON OPERATING EXPENSE	66,567.24	101,399.35	(34,832.11)	65.6%
Total Other Expense	66,567.24	101,399.35	(34,832.11)	65.6%
Net Other Income	(66,445.36)	(101,399.35)	34,953.99	65.5%
Net Income	334,867.21	36,438.66	298,428.55	919.0%

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,820,345.99	1,692,119.87	128,226.12
1115 · Money Market 8100003238	661,828.20	661,109.15	719.05
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	85,256.03	114,502.18	(29,246.15)
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	50,998.91	54,138.26	(3,139.35)
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	51,667.62	31,667.52	20,000.10
1174 · Wilmington Trust Expense Fund	7,782.71	2,671.14	5,111.57
1175 · Wilmington Trust Bond Fund	58,048.85	548.85	57,500.00
1176 · Wilmington Trust Revenue Fund	3.95	3.93	0.02
Total 1100 · Cash	4,980,791.33	4,831,002.36	149,788.97
Total Checking/Savings	4,980,791.33	4,831,002.36	149,788.97
Accounts Receivable			
1200 · Accounts Receivable	43,219.50	6,483.80	36,735.70
Total Accounts Receivable	43,219.50	6,483.80	36,735.70
Other Current Assets			
12000 · Undeposited Funds	16,301.00	735.00	15,566.00
1250 · Grants Receivable	3,917.00	(15,856.00)	19,773.00
1300 · Other Assets			
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1330 · Charter Renewal Fees	9,035.23	15,413.23	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(687,861.00)	(208,373.00)	(479,488.00)
8999 · Due to Holdings	865,151.50	667,187.50	197,964.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	687,861.00	208,373.00	479,488.00
9999 · Due from PCCS - LLC	(865,151.50)	(667,187.50)	(197,964.00)
Total 1300 · Other Assets	3,405.43	15,413.23	(12,007.80)
Total Other Current Assets	23,623.43	292.23	23,331.20
Total Current Assets	5,047,634.26	4,837,778.39	209,855.87
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	270,651.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	477,979.98	2,081,010.61	(1,603,030.63)
1490 · Accumulated Depreciation	(1,153,110.51)	(1,108,251.75)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(39,953.00)	(1,028.00)	(38,925.00)
Total 1400 · Fixed Assets	454,262.56	2,141,076.95	(1,686,814.39)
Total Fixed Assets	454,262.56	2,141,076.95	(1,686,814.39)
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	170,945.00	207,404.00	(36,459.00)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison

02/28/23

Accrual Basis

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
1605 · Investment in PCCS Holdings LLC	(219,123.00)	44,274.00	(263,397.00)
1607 · Capitalized Closing Costs	376,126.18	381,094.81	(4,968.63)
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	424,483.43	224,097.43	200,386.00
1660 · PCCSHI-Accumulated Depreciation	(4,700,305.77)	(4,434,881.21)	(265,424.56)
1670 · PCCSHI - BCB	1,592,560.00	96,176.00	1,496,384.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	48,178.00	(251,678.00)	299,856.00
Total 1600 · Investment in LLC	9,774,514.74	8,348,137.93	1,426,376.81
Total Other Assets	9,774,514.74	8,348,137.93	1,426,376.81
TOTAL ASSETS	15,276,411.56	15,326,993.27	(50,581.71)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	17,233.72	17,853.68	(619.96)
Total Accounts Payable	17,233.72	17,853.68	(619.96)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	2,924.98	(1,558.70)
2020 · PPP Loan Payable	(29,382.39)	0.00	(29,382.39)
2030 · Other Accrued Expenses	(2.16)	29,000.00	(29,002.16)
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
Total 2050 · Other Current Liabilities	24,778.15	24,778.15	0.00
2151 · Deferred Revenue-Fees	24,278.60	23,547.35	731.25
2152 · Deferred Revenue - ISBE	1,216,378.44	1,146,655.12	69,723.32
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	155,741.19	154,014.20	1,726.99
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	4,979.43	4,970.30	9.13
2215 · FIT Payable	1,131.19	0.00	1,131.19
2221 · FICA Payable	(8,035.00)	0.00	(8,035.00)
2235 · Equitable - 403B Payable	1,713.24	0.00	1,713.24
2245 · THIS Payable	(1,161.17)	0.00	(1,161.17)
2250 · TRS Payable	(3,051.46)	(413.45)	(2,638.01)
2271 · AFT Local 504	7,038.80	0.00	7,038.80
2280 · HSA Payable	(1,580.00)	966.00	(2,546.00)
Total 2201 · Accrued Payroll Liabilities	(53,594.12)	159,537.05	(213,131.17)
2300 · Capital Lease Obligations - ST	2,542.28	2,432.37	109.91
Total Other Current Liabilities	1,187,465.08	1,388,875.02	(201,409.94)
Total Current Liabilities	1,204,698.80	1,406,728.70	(202,029.90)
Long Term Liabilities			

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
2500 · Capital Lease Obligations - LT	16,306.35	22,333.16	(6,026.81)
2609 · Series 2020 Bond Term 2031	1,147,500.03	1,205,416.67	(57,916.64)
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	28,926.00	831,727.00	(802,801.00)
Total Long Term Liabilities	9,569,563.78	10,443,218.82	(873,655.04)
Total Liabilities	10,774,262.58	11,849,947.52	(1,075,684.94)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,013,799.20	2,111,779.16	902,020.04
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	139,988.90	16,905.71	123,083.19
Total Equity	4,502,148.98	3,477,045.75	1,025,103.23
TOTAL LIABILITIES & EQUITY	15,276,411.56	15,326,993.27	(50,581.71)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
 July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	3,359,042.61	3,234,983.24	124,059.37	3.8%
4110 · General Contributions	2,410.12	5,122.97	(2,712.85)	(53.0)%
4130 · Matching Gifts	500.00	20.00	480.00	2,400.0%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
Total 4100 · GENERAL INCOME	3,361,952.73	3,240,166.21	121,786.52	3.8%
4200 · GRANTS				
4205 · IDEA Grant	43,959.00	0.00	43,959.00	100.0%
4206 · IDEA Preschool Grant	1,612.00	0.00	1,612.00	100.0%
4215 · Title I Low Income	47,107.00	6,900.00	40,207.00	582.7%
4222 · Title IV - Student Support	682.00	0.00	682.00	100.0%
4225 · Special Ed Personnel	47,938.60	40,434.60	7,504.00	18.6%
4230 · Special Ed Fundg for Children	36,475.07	28,995.00	7,480.07	25.8%
4235 · Title III ELL - TBE/TPI	3,564.90	2,657.40	907.50	34.2%
4295 · Other Grants	19,989.82	8,001.98	11,987.84	149.8%
Total 4200 · GRANTS	201,328.39	86,988.98	114,339.41	131.4%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	28,611.00	28,702.25	(91.25)	(0.3)%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
Total 4300 · SCHOOL FEES INCOME	28,611.00	29,514.16	(903.16)	(3.1)%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	90,578.31	71,781.75	18,796.56	26.2%
4415 · Getting to Know You	350.00	2,900.00	(2,550.00)	(87.9)%
4425 · Interscholastic Sports	14,020.00	12,247.00	1,773.00	14.5%
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	23,000.50	15,133.00	7,867.50	52.0%
Total 4400 · CLUBS & PROGRAMS	131,373.81	103,411.75	27,962.06	27.0%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	404.00	830.00	(426.00)	(51.3)%
Total 4500 · GENERAL FUNDRAISING INCOME	404.00	830.00	(426.00)	(51.3)%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	11,655.00	0.00	11,655.00	100.0%
4715 · 8th Grade Trip	30,853.00	0.00	30,853.00	100.0%
4720 · Graduation	20.00	0.00	20.00	100.0%
4730 · Field Trips/Educ Activities Inc	4,927.00	7,851.75	(2,924.75)	(37.3)%
Total 4700 · STUDENT PARTICIPATION INCOME	47,455.00	7,851.75	39,603.25	504.4%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	195.00	290.00	(95.00)	(32.8)%
4810 · Byron Colby Barn Rental Income	13,902.95	5,751.50	8,151.45	141.7%
4820 · Interest Income - LFB	802.45	287.10	515.35	179.5%
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%
Total 4800 · INVESTMENT & OTHER INCOME	17,155.23	6,328.73	10,826.50	171.1%
Total Income	3,788,280.16	3,475,091.58	313,188.58	9.0%
Gross Profit	3,788,280.16	3,475,091.58	313,188.58	9.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,035,557.59	958,566.71	76,990.88	8.0%
5110 · Instruction Stipends	308.00	3,397.55	(3,089.55)	(90.9)%
5120 · Related FICA & Medicare Expense	37,548.06	31,835.64	5,712.42	17.9%
5125 · Instruction TRS	13,883.20	14,502.03	(618.83)	(4.3)%
5130 · Instruction Health Benefits Exp	148,074.15	158,278.63	(10,204.48)	(6.5)%
5140 · Classroom Supplies	20,088.47	4,446.10	15,622.37	351.4%
5141 · Culture Expenses	441.48	1,555.96	(1,114.48)	(71.6)%
5145 · Educational Materials	30,932.45	12,724.02	18,208.43	143.1%
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	10,763.90	996.02	9,767.88	980.7%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
5181 · Environmental Learning	3,424.84	2,575.11	849.53	33.0%
5182 · Environmental Ed Professional D	4,273.70	40.00	4,233.70	10,584.3%
5183 · Environmental Library	1,269.97	0.00	1,269.97	100.0%
5190 · Deans Discretionary	6,057.95	5,194.07	863.88	16.6%
Total 5100 · INSTRUCTION EXPS	1,336,664.99	1,218,271.63	118,393.36	9.7%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	42,356.22	29,673.41	12,682.81	42.7%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	12,799.33	12,476.04	323.29	2.6%
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	6,211.20	8,225.00	(2,013.80)	(24.5)%
Total 5200 · CLUBS & PROGRAMS EXP	61,890.75	55,546.00	6,344.75	11.4%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	11,600.03	9,449.73	2,150.30	22.8%
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	895.63	0.00	895.63	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	28,675.67	9,449.73	19,225.94	203.5%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	314,492.34	324,805.67	(10,313.33)	(3.2)%
5410 · Administrative Contractual	32,005.50	0.00	32,005.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	17,944.07	17,330.04	614.03	3.5%
5425 · Admin Health Benefits Expense	23,034.56	22,778.81	255.75	1.1%
5438 · Employment Expense - Other	3,892.34	2,648.25	1,044.09	39.4%
5440 · Supplies	3,432.96	3,272.60	160.36	4.9%
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	32,209.00	32,724.63	(515.63)	(1.6)%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
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	14,241.31	12,123.99	2,117.32	17.5%
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	19,139.08	14,099.37	5,039.71	35.7%
5495 · Printing and Copying	7,633.90	2,331.28	5,302.62	227.5%
5500 · Postage and Shipping	1,042.28	974.38	67.90	7.0%
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	12,072.50	(10,939.50)	(90.8)%
5530 · Bank Fees	701.15	278.95	422.20	151.4%
5544 · Outreach Conferences/Partnershi	8,660.00	5,630.00	3,030.00	53.8%
5545 · Community Outreach	46,762.09	48,408.18	(1,646.09)	(3.4)%
5546 · Outreach Materials	473.97	127.14	346.83	272.8%
5547 · Transportation	17,543.00	33,288.20	(15,745.20)	(47.3)%
5555 · Fee Waiver Expenses	29,355.08	17,203.25	12,151.83	70.6%
5590 · Admin Discretionary	2,519.76	1,570.99	948.77	60.4%
5595 · Other Admin Expenses	17,493.29	1,833.67	15,659.62	854.0%
Total 5400 · ADMINISTRATION EXPS	741,828.43	677,134.84	64,693.59	9.6%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	424,079.58	443,737.17	(19,657.59)	(4.4)%
5610 · Spec Ed FICA & Medicare	18,563.49	17,508.18	1,055.31	6.0%
5615 · Spec Ed Health Benefits	67,984.76	79,842.93	(11,858.17)	(14.9)%
5625 · Auditory Services	7,500.00	4,950.00	2,550.00	51.5%
5630 · Speech Services	41,812.00	45,816.00	(4,004.00)	(8.7)%
5635 · OT Services	38,606.00	35,240.00	3,366.00	9.6%
5636 · PT Services	2,510.00	7,990.00	(5,480.00)	(68.6)%
5642 · Nursing Services	31,274.35	29,676.14	1,598.21	5.4%
5645 · Other Spec Ed Services	193.56	577.80	(384.24)	(66.5)%
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	5,133.01	363.50	4,769.51	1,312.1%
5656 · ELL CR Materials & Supplies	383.79	568.64	(204.85)	(36.0)%
5660 · Spec Ed Professional Developmnt	1,700.97	3,700.70	(1,999.73)	(54.0)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Total 5600 · SUPPORT SERVICES	680,435.14	731,225.84	(50,790.70)	(7.0)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	105,820.98	90,219.45	15,601.53	17.3%
5710 · Maint FICA & Medicare	8,315.49	7,516.90	798.59	10.8%
5715 · Maint Health Benefits	4,282.94	10,128.34	(5,845.40)	(57.7)%
5720 · Water and Sewer	3,745.59	3,692.98	52.61	1.4%
5730 · Gas and Electricity	21,540.94	25,032.77	(3,491.83)	(14.0)%
5735 · Garbage	1,769.18	1,769.32	(0.14)	0.0%
5740 · Life Safety	12,001.36	16,915.53	(4,914.17)	(29.1)%
5745 · Snow Removal	569.22	180.14	389.08	216.0%
5750 · Summer Help	0.00	8,733.75	(8,733.75)	(100.0)%
5755 · Winter Help	14,300.00	0.00	14,300.00	100.0%
5765 · Maintenance Equipment	661.94	439.04	222.90	50.8%
5770 · Maintenance Supplies	6,800.33	7,316.89	(516.56)	(7.1)%
5775 · Long-Term Maint & Repairs	30,670.45	17,293.53	13,376.92	77.4%
5795 · Other Maint Exps	865.01	1,463.13	(598.12)	(40.9)%
Total 5700 · OPERATIONS & MAINT EXP	211,343.43	190,701.77	20,641.66	10.8%
5800 · FUNDRAISING EXP				
5880 · Dances Exp	0.00	961.75	(961.75)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	961.75	(961.75)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	44,276.54	37,777.45	6,499.09	17.2%
5906 · IDEA Preschool Grant	1,612.00	2,315.50	(703.50)	(30.4)%
5910 · Title I Exp	47,106.07	20,481.41	26,624.66	130.0%
5915 · Title II Teacher Quality Exp	990.00	0.00	990.00	100.0%
5922 · Title IV - Student Support	681.50	1,021.47	(339.97)	(33.3)%
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	15,488.51	47,050.58	(31,562.07)	(67.1)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
Total 5900 · GRANT EXPENSE	111,280.78	128,078.06	(16,797.28)	(13.1)%
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
Total Expense	3,172,125.69	3,011,369.62	160,756.07	5.3%
Net Ordinary Income	616,154.47	463,721.96	152,432.51	32.9%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	71.50	(71.50)	(100.0)%
7104 · Food Events / Pizza Day	8,135.97	10,781.50	(2,645.53)	(24.5)%
7107 · SCRIP	4,784.13	2,660.78	2,123.35	79.8%
7109 · Holiday Bazaar	2,831.75	2,077.75	754.00	36.3%
7110 · Other	3,180.18	5,961.00	(2,780.82)	(46.7)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	60.00	0.00	60.00	100.0%
Total 7102 · Fundraising	18,992.03	21,552.53	(2,560.50)	(11.9)%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
Total 7115 · Non-Operating Contributions	1,966.00	0.00	1,966.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	20,958.03	21,552.53	(594.50)	(2.8)%
Total Other Income	20,958.03	21,552.53	(594.50)	(2.8)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	18,911.73	0.00	18,911.73	100.0%
7228 · Series 2020 Bond Interest Expen	256,487.48	254,443.03	2,044.45	0.8%
7244 · Lease Interest Expense	547.27	700.23	(152.96)	(21.8)%
7246 · Depreciation	26,167.61	26,167.61	0.00	0.0%
7247 · Amortization	3,720.50	3,720.50	0.00	0.0%
7248 · Depreciation - LLC	167,122.41	167,122.41	0.00	0.0%
7249 · Amortization - LLC	2,926.65	2,792.54	134.11	4.8%
7250 · Other Expense				
7258 · Other Expenses	327.10	0.00	327.10	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Total 7250 · Other Expense	960.55	0.00	960.55	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	6,608.61	2,741.97	3,866.64	141.0%
7313 · Holiday Bazaar	132.33	39.68	92.65	233.5%
7315 · Other Fundraising	1,145.89	3,254.07	(2,108.18)	(64.8)%
7317 · Food Events / Pizza Day Expense	7,102.85	7,278.34	(175.49)	(2.4)%
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%
Total 7300 · NON OPERATING-PSO EXPENSE	20,279.40	13,422.46	6,856.94	51.1%
Total 7200 · NON OPERATING EXPENSE	497,123.60	468,368.78	28,754.82	6.1%
Total Other Expense	497,123.60	468,368.78	28,754.82	6.1%
Net Other Income	(476,185.57)	(446,816.25)	(29,349.32)	(6.6)%
Net Income	139,988.90	16,905.71	123,083.19	728.1%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2023

	Jan 23	Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	610,735.02	588,178.77	22,556.25	3.8%
4110 · General Contributions	25.00	500.00	(475.00)	(95.0)%
Total 4100 · GENERAL INCOME	610,760.02	588,678.77	22,081.25	3.8%
4200 · GRANTS				
4205 · IDEA Grant	43,959.00	0.00	43,959.00	100.0%
4206 · IDEA Preschool Grant	1,612.00	0.00	1,612.00	100.0%
4215 · Title I Low Income	47,107.00	0.00	47,107.00	100.0%
4222 · Title IV - Student Support	682.00	0.00	682.00	100.0%
4225 · Special Ed Personnel	14,238.60	6,738.60	7,500.00	111.3%
4230 · Special Ed Fundg for Children	12,315.07	4,832.50	7,482.57	154.8%
4235 · Title III ELL - TBE/TPI	1,344.90	442.90	902.00	203.7%
4295 · Other Grants	8,276.00	3,918.60	4,359.40	111.3%
Total 4200 · GRANTS	129,534.57	15,930.60	113,603.97	713.1%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,202.00	5,159.50	42.50	0.8%
Total 4300 · SCHOOL FEES INCOME	5,202.00	5,159.50	42.50	0.8%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	17,235.00	0.00	17,235.00	100.0%
4425 · Interscholastic Sports	2,200.00	875.00	1,325.00	151.4%
4495 · Other Clubs	10,390.00	6,790.00	3,600.00	53.0%
Total 4400 · CLUBS & PROGRAMS	29,825.00	7,665.00	22,160.00	289.1%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	10,395.00	0.00	10,395.00	100.0%
4715 · 8th Grade Trip	22,000.00	0.00	22,000.00	100.0%
4730 · Field Trips/Educ Activities Inc	946.00	860.00	86.00	10.0%
Total 4700 · STUDENT PARTICIPATION INCOME	33,341.00	860.00	32,481.00	3,776.9%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	80.00	0.00	80.00	100.0%
4820 · Interest Income - LFB	139.06	43.19	95.87	222.0%
Total 4800 · INVESTMENT & OTHER INCOME	219.06	43.19	175.87	407.2%
Total Income	808,881.65	618,337.06	190,544.59	30.8%
Gross Profit	808,881.65	618,337.06	190,544.59	30.8%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	168,092.05	153,966.12	14,125.93	9.2%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	4,329.53	4,446.37	(116.84)	(2.6)%
5125 · Instruction TRS	387.26	2,485.89	(2,098.63)	(84.4)%
5130 · Instruction Health Benefits Exp	21,445.98	22,018.22	(572.24)	(2.6)%
5140 · Classroom Supplies	108.12	35.63	72.49	203.5%
5145 · Educational Materials	568.59	775.29	(206.70)	(26.7)%
5175 · Instruction Prof Development	305.00	0.00	305.00	100.0%
5181 · Environmental Learning	522.73	365.40	157.33	43.1%
5182 · Environmental Ed Professional D	250.50	0.00	250.50	100.0%
5190 · Deans Discretionary	118.49	181.37	(62.88)	(34.7)%
Total 5100 · INSTRUCTION EXPS	196,128.25	184,274.29	11,853.96	6.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	2,449.57	3,471.70	(1,022.13)	(29.4)%
5215 · Interscholastic Sports	830.00	1,703.00	(873.00)	(51.3)%
5295 · Other Club Exps	1,655.00	2,000.00	(345.00)	(17.3)%
Total 5200 · CLUBS & PROGRAMS EXP	4,934.57	7,174.70	(2,240.13)	(31.2)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	100.00	440.00	(340.00)	(77.3)%
Total 5300 · STUDENT PARTICIPATION EXPS	100.00	440.00	(340.00)	(77.3)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	47,582.51	55,291.80	(7,709.29)	(13.9)%
5410 · Administrative Contractual	4,256.00	0.00	4,256.00	100.0%
5420 · Admin FICA & Medicare	3,049.66	3,790.93	(741.27)	(19.6)%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2023

02/28/23

Accrual Basis

	Jan 23	Jan 22	\$ Change	% Change
5425 · Admin Health Benefits Expense	3,520.70	2,903.18	617.52	21.3%
5438 · Employment Expense - Other	0.00	61.25	(61.25)	(100.0)%
5440 · Supplies	944.76	58.38	886.38	1,518.3%
5460 · Computer Support	2,394.67	3,215.28	(820.61)	(25.5)%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
5480 · Telecommunication	2,059.17	0.00	2,059.17	100.0%
5490 · Payroll Service Fees	3,588.17	2,010.66	1,557.51	77.5%
5495 · Printing and Copying	0.00	2,331.28	(2,331.28)	(100.0)%
5500 · Postage and Shipping	251.00	0.00	251.00	100.0%
5525 · Legal Fees	0.00	550.00	(550.00)	(100.0)%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5544 · Outreach Conferences/Partnershi	100.00	120.00	(20.00)	(16.7)%
5545 · Community Outreach	4,385.64	7,024.92	(2,639.28)	(37.6)%
5546 · Outreach Materials	190.39	0.00	190.39	100.0%
5547 · Transportation	2,270.00	0.00	2,270.00	100.0%
5555 · Fee Waiver Expenses	7,409.77	299.38	7,110.39	2,375.0%
5595 · Other Admin Expenses	5,287.00	0.00	5,287.00	100.0%
Total 5400 · ADMINISTRATION EXPS	87,725.94	77,702.08	10,023.88	12.9%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	67,974.95	72,812.32	(4,837.37)	(6.6)%
5610 · Spec Ed FICA & Medicare	1,704.94	2,518.51	(813.57)	(32.3)%
5615 · Spec Ed Health Benefits	7,836.38	11,452.86	(3,616.48)	(31.6)%
5630 · Speech Services	6,930.00	7,700.00	(770.00)	(10.0)%
5642 · Nursing Services	2,724.40	3,835.09	(1,110.69)	(29.0)%
5645 · Other Spec Ed Services	0.00	150.00	(150.00)	(100.0)%
5655 · Special Ed CR Mats & Sups	166.85	0.00	166.85	100.0%
5656 · ELL CR Materials & Supplies	8.99	0.00	8.99	100.0%
5660 · Spec Ed Professional Developmt	241.97	325.00	(83.03)	(25.6)%
Total 5600 · SUPPORT SERVICES	87,588.48	98,793.78	(11,205.30)	(11.3)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	11,586.64	12,832.44	(1,245.80)	(9.7)%
5710 · Maint FICA & Medicare	871.60	970.72	(99.12)	(10.2)%
5715 · Maint Health Benefits	722.00	1,435.24	(713.24)	(49.7)%
5720 · Water and Sewer	459.68	507.02	(47.34)	(9.3)%
5730 · Gas and Electricity	5,636.12	6,309.16	(673.04)	(10.7)%
5735 · Garbage	252.74	252.76	(0.02)	0.0%
5740 · Life Safety	1,652.20	1,961.22	(309.02)	(15.8)%
5745 · Snow Removal	0.00	84.88	(84.88)	(100.0)%
5755 · Winter Help	7,150.00	0.00	7,150.00	100.0%
5770 · Maintenance Supplies	1,200.40	556.44	643.96	115.7%
5775 · Long-Term Maint & Repairs	1,417.69	692.17	725.52	104.8%
5795 · Other Maint Exps	90.00	88.94	1.06	1.2%
Total 5700 · OPERATIONS & MAINT EXP	31,039.07	25,690.99	5,348.08	20.8%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	12.95	2,656.28	(2,643.33)	(99.5)%
5906 · IDEA Preschool Grant	0.00	1,097.00	(1,097.00)	(100.0)%
5910 · Title I Exp	0.00	2,811.12	(2,811.12)	(100.0)%
5922 · Title IV - Student Support	0.00	130.68	(130.68)	(100.0)%
5945 · ESSER II	39.82	8,155.22	(8,115.40)	(99.5)%
Total 5900 · GRANT EXPENSE	52.77	14,850.30	(14,797.53)	(99.6)%
Total Expense	407,569.08	408,926.12	(1,357.04)	(0.3)%
Net Ordinary Income	401,312.57	209,410.94	191,901.63	91.6%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	71.50	(71.50)	(100.0)%
7104 · Food Events / Pizza Day	0.00	1,146.50	(1,146.50)	(100.0)%
7107 · SCRIP	101.88	24.05	77.83	323.6%
7110 · Other	20.00	0.00	20.00	100.0%
Total 7102 · Fundraising	121.88	1,242.05	(1,120.17)	(90.2)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	121.88	1,242.05	(1,120.17)	(90.2)%
Total Other Income	121.88	1,242.05	(1,120.17)	(90.2)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	36,312.50	36,895.83	(383.33)	(1.0)%

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

02/28/23

January 2023

Accrual Basis

	Jan 23	Jan 22	\$ Change	% Change
7244 · Lease Interest Expense	72.58	94.68	(22.10)	(23.3)%
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	423.01	403.63	19.38	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7311 · SCRIP	964.79	0.00	964.79	100.0%
7315 · Other Fundraising	650.00	0.00	650.00	100.0%
7317 · Food Events / Pizza Day Expense	0.00	1,326.27	(1,326.27)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	1,614.79	1,326.27	288.52	21.8%
Total 7200 · NON OPERATING EXPENSE	66,567.24	66,664.77	(97.53)	(0.2)%
Total Other Expense	66,567.24	66,664.77	(97.53)	(0.2)%
Net Other Income	(66,445.36)	(65,422.72)	(1,022.64)	(1.6)%
Net Income	334,867.21	143,988.22	190,878.99	132.6%

Prairie Crossing Charter School
Statement of Cash Flows
 July 2022 through January 2023

	Jul '22 - Jan 23
OPERATING ACTIVITIES	
Net Income	139,988.90
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(23,806.20)
1250 · Grants Receivable	32,692.00
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	3,720.50
1490 · Accumulated Depreciation	26,167.61
1660 · PCCSHI-Accumulated Depreciation	167,122.41
2002 · Accounts Payables	(75,808.91)
2151 · Deferred Revenue-Fees	(2,091.00)
2152 · Deferred Revenue - ISBE	1,216,378.44
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	(57,392.79)
2215 · FIT Payable	1,131.19
2221 · FICA Payable	(8,035.00)
2235 · Equitable - 403B Payable	1,838.24
2245 · THIS Payable	(1,173.27)
2250 · TRS Payable	(1,884.27)
2271 · AFT Local 504	3,670.76
2280 · HSA Payable	(1,580.00)
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	(1,216.68)
Net cash provided by Operating Activities	1,046,785.90
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	2,926.65
Net cash provided by Investing Activities	2,926.65
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,482.70)
2609 · Series 2020 Bond Term 2031	(67,499.98)
Net cash provided by Financing Activities	(70,982.68)
Net cash increase for period	978,729.87
Cash at beginning of period	4,018,362.46
Cash at end of period	4,997,092.33