



**PCCS Board of Director's Meeting**  
**Tuesday April 25, 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. Recharter Process/Timeline
2. Committees Updates (Election, Fine Arts Taskforce, Finance.)
3. Statement of Economic Interests
4. Executive Director Evaluation Process

**Consent Agenda**

5. Financial Statements/ 3<sup>rd</sup> Quarter Financial Deliverables
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
7. Motion to Accept Reports on Consent Agenda

**Closed Session:**

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

8. Review Closed Session Minutes from Previous Board Meetings

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

9. New Employee(s)

Discussion related to 5ILCS 120/2(c) (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.

10. 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.

11. Legal Bills - GSL \$852.5; Lawsuit - \$ 5,906.00 ; NLRB \$5578.71
12. Litigation Update

**Public Comment**

10 Minutes

**Action Agenda**

- 8A – Approve Closed Session Minutes from Previous Board Meetings
- 9A – Approve New Employees
- 11A – Approve Legal Bills -Jan through March \$12,337.21

**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@pccarterschool.org](mailto:board@pccarterschool.org). Board e-mails are received and responded to by the Board President.

The PCCS Board of Directors consists of:

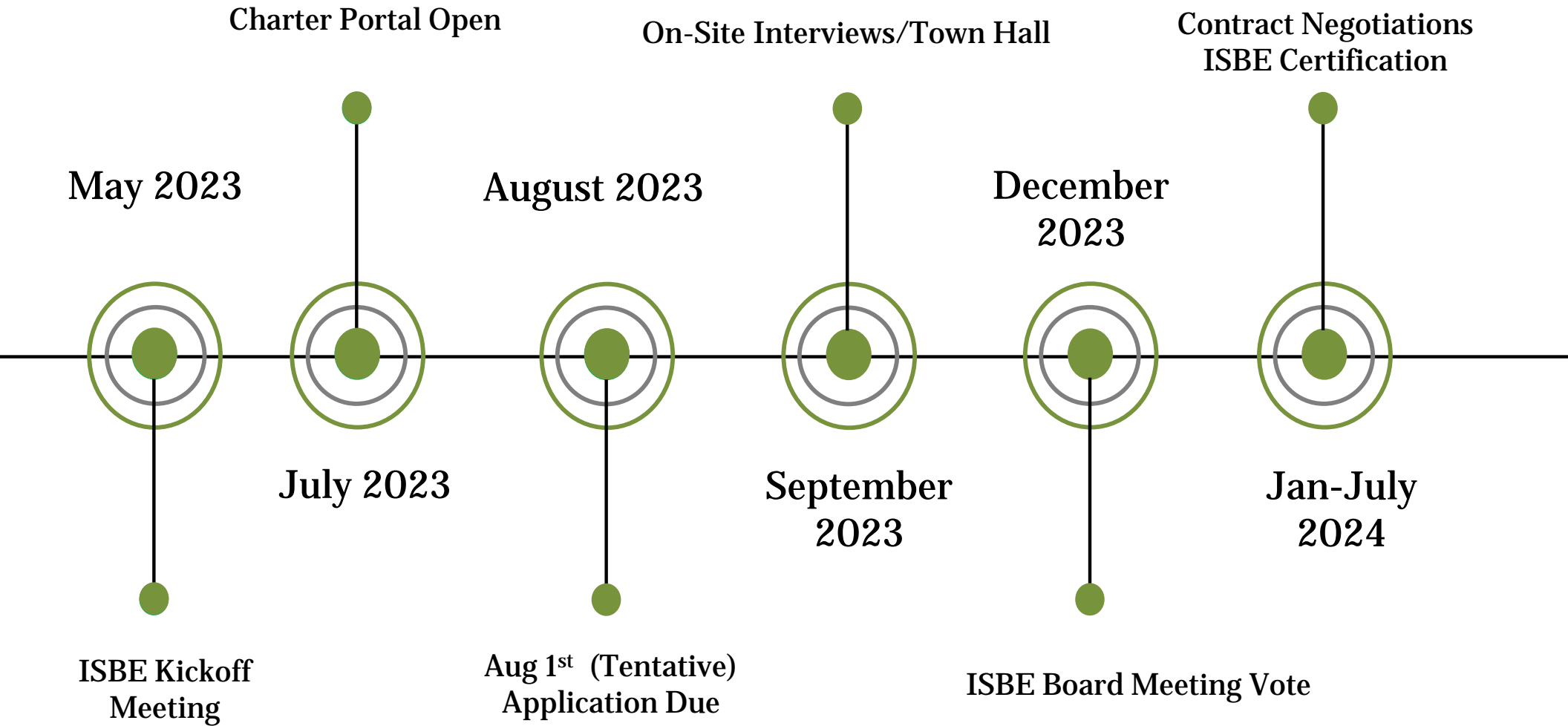
President: Stacey White  
 Secretary: Rebekka Herrington  
 Matt Earl

Vice President: Jim Mertz  
 Nell Anen  
 JoAnn Stewart

Treasurer: Ankur Bhatia  
 Navin Chatlani  
 Gabi White

## *Discussion Agenda*

# Renewal Timeline





# **Executive Director Evaluation**



Jeanne Nowaczewski  
Executive Director  
Illinois State Charter School Commission  
Michael A. Bilandic Building  
160 N. LaSalle Street, Suite S-601  
Chicago, IL 60601

May 30, 2014  
*via email*

Subject: Charter Contract Exhibit D Submission

Dear Jeanne,

The following serves as Prairie Crossing Charter School's submittal as outlined in *Exhibit D: Renewal Conditions* of our 2014-2019 Charter Contract. We submit this as a response to the condition that *PCCS must develop a system of evaluation for PCCS management, including the Executive Director and school administrators on or before May 31, 2014 to be implemented in Fiscal Year 2015.*

Included with this cover letter is our Board approved evaluation system for the Executive Director and the School Leaders. The system described herein will be implementing starting July 1, 2014 for FY 2015.

In addition, in Attachment A of the Executive Director Evaluation, we have provided the accompanying pieces of the evaluations that support the system and includes:

- ✎ Draft Goals (for information purposes only)
- ✎ The Board Resolution for a Personnel Sub committee
- ✎ The Board Procedure outlining the Executive Director Review Protocols.

Our Leadership Team Evaluation system follows the Executive Director information below.

The specific goals of both evaluations will be finalized upon completion of our Strategic Planning sessions that will occur over the summer months and be in effect by the fall of 2014.

Sincerely,  
Prairie Crossing Charter School



Geoff Deigan  
Executive Director

Cc: R. Vazquez (Counsel)  
D. Thorson (PCCS Board Chair)

## **PURPOSE AND OBJECTIVE**

The Executive Director is responsible for ensuring that students are achieving at the highest levels. Recruiting and retaining exceptional school leaders is a means by which our School ensures exceptional achievement. It is the Executive Director's responsibility to champion its leader, build and nurture trust, encourage and reward candor, and address challenges proactively and in partnership with the staff. The evaluation process allows the Board to engage formally with its Executive Director about performance strengths and challenges and to discuss professional development opportunities.

## **OBJECTIVES FOR A SCHOOL LEADER EVALUATION**

- ✎ Foster explicit communications at regular intervals between the Board and the Executive Director regarding personal performance, progress against goals, and accountability,
- ✎ Develop clear performance measures and goals so the Executive Director's work is aligned with and supports the school's strategic direction,
- ✎ Discuss the Executive Director's performance throughout the school year, allowing for opportunities to revise performance expectations, goals, and professional development plans,
- ✎ Create opportunities to discuss long-term leadership needs of the school throughout the year,
- ✎ Provide opportunities for professional development, where needed,
- ✎ Provide an opportunity via self-assessment for the Executive Director's to reflect on his/her performance,
- ✎ Evaluate the Executive Director's ability to perform the core competencies of the position and to complete pre-defined goals, recognizing successful completion of goals and addressing performance issues associated with incomplete goals,
  - Reward performance according to results achieved and behaviors demonstrated.
  - Address performance concerns and develop targeted professional development plans to improve performance.

# Timeline

<b>EXECUTIVE DIRECTOR EVALUATION TIMELINE</b>	
<b>Month</b>	<b>Tasks</b>
August	<ul style="list-style-type: none"> <li>✓ Jointly establish Executive Director's goals aligned with Strategic Plan               <ul style="list-style-type: none"> <li>○ <i>Included but limited to: Areas of Organizational, Financial, Academic, Outreach, Leadership, School Culture, Communication, Teamwork objectives</i> *</li> </ul> </li> <li>✓ Collectively establish Executive Director's goals for new year</li> <li>✓ Collectively establish Executive Director's professional development/improvement plan (if required)</li> </ul>
January	<ul style="list-style-type: none"> <li>✓ 6 month progress check in</li> <li>✓ If necessary, jointly adjust goals</li> </ul>
June	<ul style="list-style-type: none"> <li>✓ Executive Director completes self-assessment</li> <li>✓ Board conducts 360 evaluation in accordance with Board procedure</li> <li>✓ Executive Director and Board summarizes assessment results</li> <li>✓ Jointly establish Executive Director's goals with Strategic Plan</li> </ul>

\* Objectives will be determined in accordance with the Board procedure and the Strategic Plan and be revisited on a biannual basis. The Board will follow the procedures to ensure ample feedback opportunities for evaluation metrics.

*It is the understanding of the Board and the Executive Director that the Board would evaluate the Executive Director's performance based on progress being made toward the achievement of these expectations along with his/her overall performance relative to the usual responsibilities of the Executive Director.*

# EXECUTIVE DIRECTOR EVALUATION TEMPLATE

## SUMMARY

Executive Director: \_\_\_\_\_

Date of Review: \_\_\_\_\_

<b>GOAL SUMMARY</b>		
<b>GOAL</b>	<b>SMART GOAL</b> (aligned with the Strategic Plan & Board Evaluation Procedure)*	<b>LEVEL OF ACCOMPLISHMENT</b> (E, M, I, NP)
#1	Organizational:	
#2	Financial:	
#3	Academic:	
#4	Outreach:	
#5	Leadership:	
#6	School Culture:	
#7	Communication:	
#8	Teamwork:	
<b>LEVEL OF ACCOMPLISHMENT: E – Exceeded; M – Met; I- Incomplete; NP – No Progress</b>		

An evaluation form shall be sent to the Director’s direct reports, staff members agreed to by the Personnel Committee and Director, and the PSO officers per the Board Procedure.

\*Below is a draft of the Executive Directors 14/15 Goals that will be finalized at the Strategic Planning Sessions and will be completed by August/September 2015 as well as the Evaluation Procedure adopted by the PCCS Board on 5/27/14



**GOAL EVALUATION**

<b>GOAL</b>	<b>SMART GOAL</b>	<b>LEVEL OF ACCOMPLISHMENT (E, M, I, NP)</b>
#1		
<b>Organizational</b>	<i>Comments and specific examples to support rating:</i>	
#2		
<b>Financial</b>	<i>Comments and specific examples to support rating:</i>	
#3		
<b>Academic</b>	<i>Comments and specific examples to support rating:</i>	
#4		
<b>Outreach</b>	<i>Comments and specific examples to support rating:</i>	

#5	
<b>Leadership</b>	<i>Comments and specific examples to support rating:</i>
#6	
<b>School Culture</b>	<i>Comments and specific examples to support rating:</i>
#7	
<b>Communication</b>	<i>Comments and specific examples to support rating:</i>
#8	
<b>Teamwork</b>	<i>Comments and specific examples to support rating:</i>
<b>Level of Accomplishment:</b> <b>E</b> - Exceeded <b>M</b> - Met <b>I</b> – Incomplete/Missed Deadline <b>NP</b> - No Progress	

**ATTACHMENT A**

**Board Resolution & Procedure  
Draft Executive Goals**

**Prairie Crossing Charter School  
Director Performance Evaluation Procedure  
Approved 5-27-2014**

The duties of the Personnel Committee (as a sub-committee of the board) will be to help coordinate a review and performance evaluation process for the Executive Director. As part of this process, the committee will ensure that the Executive Director completes a self-evaluation of his performance. The Personnel Committee will also create and then update an annual performance review form (via electronic survey) for the Executive Director and send it, along with the Executive Director's self-evaluation, to the full Board. The evaluation form shall be sent to the Executive Director's direct reports, staff members agreed to by the committee, and the PSO officers. Input and feedback will be solicited from them (electronically). This process should be initiated 1-2 months prior to the June board meeting to coincide with the end of the fiscal year. The Board of Directors will meet to compile the results of this survey and to draft an Executive Summary, including the detailed findings/results. Ideally, this packet will be provided to all board members at least one week prior to the June board meeting, but no later than the release of the board packet on the Friday preceding the board meeting. The Executive Summary will include a summary of the Executive Director's strengths and weaknesses, ratings by category as detailed in the Competency Summary and the respondent group (i.e. teachers, direct reports, Board of Directors, etc.) as well as an overall rating. At the June board meeting, the performance evaluation review will be conducted with the Executive Director during closed session. There will be an opportunity for conversation between the Executive Director and the Board, and questions may be asked to request clarification on items of interest and/or concern. The Executive Director will then be excused from closed session and Board members will remain in closed session to discuss the evaluation.

Another duty of the Personnel Committee will be to provide timely feedback to the Executive Director during interim performance evaluations and to keep the full Board apprised of the Executive Director's status towards achievement of goals and action steps, as well as any changes, issues or concerns. To this end, the following process will be followed.

The Board in the following manner will conduct the performance evaluation of the Executive Director:

- Aug/Sept – Initial Goal Setting (mutually agreed by Exec Dir. and Board)
- January – Progress Check-in and update of performance (adjusting any goals as necessary),
- June – Final Cumulative Evaluation

Prior to each interim performance evaluation, the Executive Director will update/annotate the review document containing his or her goals for the year and actions steps towards the achievement of those goals.

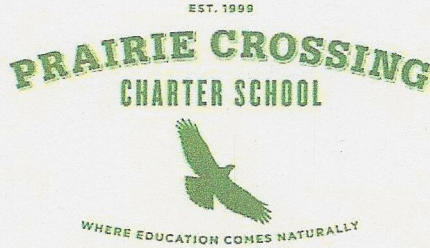
At the interim performance evaluation, the evaluation will occur in closed session. The Executive Director will provide copies of the annotated review document and walk the Board through it, being mindful to address not only accomplishments, but also any areas of concern and problems encountered. In addition, the Director will be encouraged to highlight any item in the Director's Job Description that may be of concern.

In June, at the time of the Director's annual performance evaluation, the Director will present a final annotation of his goals/action steps.

The evaluation form will include a series of questions including but not limited the following categories:

<b>SAMPLE COMPETENCY SUMMARY</b>	
<b>Competency</b>	<b>Frequency of Demonstrating Behavior (5, 4, 3, 2, 1)</b>
Organizational	
Financial	
Academic	
Outreach	
Leadership	
School Culture	
Communication	
Teamwork	
<b>Frequency: 5 - Always 4 - Consistently 3 - Usually 2 - Occasionally 1 - Rarely</b>	





**BOARD OF DIRECTORS OF PRAIRIE CROSSING CHARTER SCHOOL**  
**RESOLUTION REGARDING CREATION OF THE PERSONNEL SUBCOMMITTEE**  
**FOR EVALUATION PROCESS OF THE EXECUTIVE DIRECTOR**

WHEREAS, the Board of Directors of Prairie Crossing Charter School recognizes the need for a Personnel Subcommittee of the Board for the annual review process of the Executive Director.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Prairie Crossing Charter School, Lake County, Illinois, as follows:

1. The Personnel Committee shall be created as an ad-hoc sub-committee of the Board of Directors.
2. The President shall appoint the committee members. It shall be responsible for the review and performance evaluation process for the Executive Director per the *Executive Director Performance Evaluation Procedure*.

ADOPTED this 27th Day of May, 2014, by a roll call vote as follows:

YES: Achtemeier, Conlan, Daw, Jamison, Kotzameis, Ross, Thomas, Thorson

NO: \_\_\_\_\_

ABSENT: Barhorst

Signed:

Dean E. Thorson 5/27/2014

Dean E. Thorson

President, Board of Directors

Attest:

Sean Daw  
SEAN DAW

Secretary, Board of Directors

***Consent Agenda***



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

	Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	610,735.02	585,268.70	25,466.32	104.4%
4110 · General Contributions	926.57	0.00	926.57	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>611,661.59</b>	<b>585,268.70</b>	<b>26,392.89</b>	<b>104.5%</b>
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	925.00	0.00	925.00	100.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,738.60	6,740.60	(2.00)	100.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.90	442.90	2.00	100.5%
4295 · Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4200 · GRANTS</b>	<b>12,941.00</b>	<b>12,016.00</b>	<b>925.00</b>	<b>107.7%</b>
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%
<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>
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,390.00	10,772.69	(8,382.69)	22.2%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	275.00	0.00	275.00	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	350.00	0.00	350.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>3,015.00</b>	<b>11,079.51</b>	<b>(8,064.51)</b>	<b>27.2%</b>
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%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	388.00	0.00	388.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>388.00</b>	<b>0.00</b>	<b>388.00</b>	<b>100.0%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	5,412.95	0.00	5,412.95	100.0%
4815 · Snow Removal Income	0.00	1,500.00	(1,500.00)	0.0%
4820 · Interest Income - LFB	128.05	79.15	48.90	161.8%
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	330.00	0.00	330.00	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>5,871.00</b>	<b>1,579.15</b>	<b>4,291.85</b>	<b>371.8%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>639,078.59</b>	<b>615,175.36</b>	<b>23,903.23</b>	<b>103.9%</b>
<b>Gross Profit</b>	<b>639,078.59</b>	<b>615,175.36</b>	<b>23,903.23</b>	<b>103.9%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	191,226.95	184,010.11	7,216.84	103.9%
5110 · Instruction Stipends	1,000.00	0.00	1,000.00	100.0%
5120 · Related FICA & Medicare Expense	6,011.87	6,300.10	(288.23)	95.4%
5125 · Instruction TRS	5,387.26	3,142.02	2,245.24	171.5%
5130 · Instruction Health Benefits Exp	12,184.91	28,500.00	(16,315.09)	42.8%
5140 · Classroom Supplies	(152.96)	1,787.50	(1,940.46)	(8.6)%
5141 · Culture Expenses	365.00	909.09	(544.09)	40.2%



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

	Feb 23	Budget	\$ Over Budget	% of Budget
5145 · Educational Materials	97.81	3,000.00	(2,902.19)	3.3%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	49.00	650.06	(601.06)	7.5%
5175 · Instruction Prof Development	558.00	500.00	58.00	111.6%
5181 · Environmental Learning	493.82	1,500.00	(1,006.18)	32.9%
5182 · Environmental Ed Professional D	103.50	1,500.00	(1,396.50)	6.9%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	260.20	1,000.00	(739.80)	26.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>217,585.36</b>	<b>233,048.88</b>	<b>(15,463.52)</b>	<b>93.4%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	4,973.71	5,700.99	(727.28)	87.2%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	812.48	7,500.00	(6,687.52)	10.8%
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	328.83	0.00	328.83	100.0%
5295 · Other Club Exps	7,550.80	0.00	7,550.80	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>13,665.82</b>	<b>13,200.99</b>	<b>464.83</b>	<b>103.5%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	4,290.10	1,000.00	3,290.10	429.0%
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	6,431.34	0.00	6,431.34	100.0%
5330 · 8th Grade Trip	22.00	0.00	22.00	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>10,743.44</b>	<b>1,000.00</b>	<b>9,743.44</b>	<b>1,074.3%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	47,172.06	50,005.00	(2,832.94)	94.3%
5410 · Administrative Contractual	3,040.00	0.00	3,040.00	100.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,137.15	3,210.00	(72.85)	97.7%
5425 · Admin Health Benefits Expense	3,520.70	3,269.10	251.60	107.7%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	168.87	741.00	(572.13)	22.8%
5445 · Furniture	98.99	235.00	(136.01)	42.1%
5450 · Office Equipment	0.00	590.00	(590.00)	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	7,582.86	2,710.00	4,872.86	279.8%
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	2,915.00	416.67	2,498.33	699.6%
5480 · Telecommunication	2,029.53	1,796.24	233.29	113.0%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,932.05	2,730.00	(797.95)	70.8%
5495 · Printing and Copying	2,353.42	1,165.69	1,187.73	201.9%
5500 · Postage and Shipping	20.40	166.67	(146.27)	12.2%
5505 · Insurance (incl. Building Ins.)	0.00	7,162.22	(7,162.22)	0.0%
5510 · Dues and Subscriptions	1,067.39	0.00	1,067.39	100.0%
5515 · Board Related Expenses	0.00	1,000.00	(1,000.00)	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	53.94	1,000.00	(946.06)	5.4%
5545 · Community Outreach	4,385.64	8,050.00	(3,664.36)	54.5%
5546 · Outreach Materials	2,131.00	833.33	1,297.67	255.7%
5547 · Transportation	0.00	4,000.00	(4,000.00)	0.0%
5555 · Fee Waiver Expenses	171.00	1,666.25	(1,495.25)	10.3%
5590 · Admin Discretionary	0.00	450.00	(450.00)	0.0%
5595 · Other Admin Expenses	427.00	809.00	(382.00)	52.8%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>82,313.25</b>	<b>94,634.50</b>	<b>(12,321.25)</b>	<b>87.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	84,355.10	85,010.00	(654.90)	99.2%
5610 · Spec Ed FICA & Medicare	2,761.48	3,400.10	(638.62)	81.2%
5615 · Spec Ed Health Benefits	8,537.09	11,299.50	(2,762.41)	75.6%
5625 · Auditory Services	1,155.00	1,322.50	(167.50)	87.3%
5630 · Speech Services	8,624.00	9,000.00	(376.00)	95.8%
5635 · OT Services	7,014.00	5,125.00	1,889.00	136.9%

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

	Feb 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	4,859.00	600.00	4,259.00	809.8%
5642 · Nursing Services	5,090.37	5,200.00	(109.63)	97.9%
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	7.98	850.00	(842.02)	0.9%
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	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>122,404.02</b>	<b>131,928.21</b>	<b>(9,524.19)</b>	<b>92.8%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	12,549.14	13,345.41	(796.27)	94.0%
5710 · Maint FICA & Medicare	960.54	1,005.10	(44.56)	95.6%
5715 · Maint Health Benefits	722.00	2,456.00	(1,734.00)	29.4%
5720 · Water and Sewer	289.08	498.05	(208.97)	58.0%
5730 · Gas and Electricity	4,713.74	4,656.02	57.72	101.2%
5735 · Garbage	296.62	271.77	24.85	109.1%
5740 · Life Safety	127.42	1,250.00	(1,122.58)	10.2%
5745 · Snow Removal	487.55	2,000.00	(1,512.45)	24.4%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5755 · Winter Help	7,150.00			
5765 · Maintenance Equipment	154.67	700.00	(545.33)	22.1%
5770 · Maintenance Supplies	740.90	833.33	(92.43)	88.9%
5775 · Long-Term Maint & Repairs	0.00	833.33	(833.33)	0.0%
5795 · Other Maint Exps	90.00	200.00	(110.00)	45.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>28,281.66</b>	<b>28,049.01</b>	<b>232.65</b>	<b>100.8%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	2,000.00	(2,000.00)	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%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	5,539.67	8,938.52	(3,398.85)	62.0%
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	598.00	0.00	598.00	100.0%
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%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>6,137.67</b>	<b>12,695.92</b>	<b>(6,558.25)</b>	<b>48.3%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>481,131.22</b>	<b>516,557.51</b>	<b>(35,426.29)</b>	<b>93.1%</b>
<b>Net Ordinary Income</b>	<b>157,947.37</b>	<b>98,617.85</b>	<b>59,329.52</b>	<b>160.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	243.00	0.00	243.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	1,012.16	0.00	1,012.16	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>1,255.16</b>	<b>0.00</b>	<b>1,255.16</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>1,255.16</b>	<b>0.00</b>	<b>1,255.16</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>1,255.16</b>	<b>0.00</b>	<b>1,255.16</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	9,455.87	0.00	9,455.87	100.0%
7228 · Series 2020 Bond Interest Expen	36,312.50	0.00	36,312.50	100.0%



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

February 2023

	Feb 23	Budget	\$ Over Budget	% of Budget
7244 · Lease Interest Expense	70.69	92.86	(22.17)	76.1%
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	424.67	978.76	(554.09)	43.4%
7250 · Other Expense				
7258 · Other Expenses	19.99	0.00	19.99	100.0%
<b>Total 7250 · Other Expense</b>	<b>19.99</b>	<b>0.00</b>	<b>19.99</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	680.43	0.00	680.43	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	161.47	0.00	161.47	100.0%
7317 · Food Events / Pizza Day Expense	3,374.30	0.00	3,374.30	100.0%
7321 · Classroom Care	71.52	0.00	71.52	100.0%
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>4,287.72</b>	<b>0.00</b>	<b>4,287.72</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>78,715.80</b>	<b>33,360.79</b>	<b>45,355.01</b>	<b>236.0%</b>
<b>Total Other Expense</b>	<b>78,715.80</b>	<b>33,360.79</b>	<b>45,355.01</b>	<b>236.0%</b>
<b>Net Other Income</b>	<b>(77,460.64)</b>	<b>(33,360.79)</b>	<b>(44,099.85)</b>	<b>232.2%</b>
<b>Net Income</b>	<b>80,486.73</b>	<b>65,257.06</b>	<b>15,229.67</b>	<b>123.3%</b>

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Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 - Cash</b>			
1110 - LFB Operating 379719	1,368,263.13	1,257,019.84	111,243.29
1115 - Money Market 8100003238	661,929.75	661,124.37	805.38
1125 - PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 - PCCS Building 379727	88,556.70	117,803.07	(29,246.37)
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	48,922.83	55,994.08	(7,071.25)
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	53,334.29	31,667.52	21,666.77
1174 - Wilmington Trust Expense Fund	10,491.04	2,671.14	7,819.90
1175 - Wilmington Trust Bond Fund	58,048.85	548.85	57,500.00
1176 - Wilmington Trust Revenue Fund	3.95	3.93	0.02
<b>Total 1100 - Cash</b>	<b>4,534,409.61</b>	<b>4,401,074.26</b>	<b>133,335.35</b>
<b>Total Checking/Savings</b>	<b>4,534,409.61</b>	<b>4,401,074.26</b>	<b>133,335.35</b>
<b>Accounts Receivable</b>			
1200 - Accounts Receivable	32,887.00	11,262.70	21,624.30
<b>Total Accounts Receivable</b>	<b>32,887.00</b>	<b>11,262.70</b>	<b>21,624.30</b>
<b>Other Current Assets</b>			
12000 - Undeposited Funds	1,074.00	210.00	864.00
1250 - Grants Receivable	3,917.00	(15,856.00)	19,773.00
<b>1300 - Other Assets</b>			
1310 - Other Receivables	(5,629.80)	0.00	(5,629.80)
1330 - Charter Renewal Fees	8,503.73	14,881.73	(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)
<b>Total 1300 - Other Assets</b>	<b>2,873.93</b>	<b>14,881.73</b>	<b>(12,007.80)</b>
<b>Total Other Current Assets</b>	<b>7,864.93</b>	<b>(764.27)</b>	<b>8,629.20</b>
<b>Total Current Assets</b>	<b>4,575,161.54</b>	<b>4,411,572.69</b>	<b>163,588.85</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	477,979.98	2,094,061.61	(1,616,081.63)
1490 - Accumulated Depreciation	(1,156,848.74)	(1,111,989.98)	(44,858.76)
1491 - Accumulated Depreciations - BCB	(39,953.00)	(1,028.00)	(38,925.00)
<b>Total 1400 - Fixed Assets</b>	<b>450,524.33</b>	<b>2,150,389.72</b>	<b>(1,699,865.39)</b>
<b>Total Fixed Assets</b>	<b>450,524.33</b>	<b>2,150,389.72</b>	<b>(1,699,865.39)</b>
<b>Other Assets</b>			
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**  
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
1605 · Investment in PCCS Holdings LLC	(219,123.00)	44,274.00	(263,397.00)
1607 · Capitalized Closing Costs	375,701.51	380,689.60	(4,988.09)
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	(4,724,180.40)	(4,458,755.84)	(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
<b>Total 1600 · Investment in LLC</b>	<b>9,750,215.44</b>	<b>8,323,858.09</b>	<b>1,426,357.35</b>
<b>Total Other Assets</b>	<b>9,750,215.44</b>	<b>8,323,858.09</b>	<b>1,426,357.35</b>
<b>TOTAL ASSETS</b>	<b>14,775,901.31</b>	<b>14,885,820.50</b>	<b>(109,919.19)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	69,851.75	(622.21)	70,473.96
<b>Total Accounts Payable</b>	69,851.75	(622.21)	70,473.96
<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	(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
<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	19,176.60	18,387.85	788.75
2152 · Deferred Revenue - ISBE	605,643.42	558,476.35	47,167.07
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	184,057.77	182,016.78	2,040.99
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	5,884.78	5,873.99	10.79
2215 · FIT Payable	1,131.19	0.00	1,131.19
2221 · FICA Payable	(16,915.59)	0.00	(16,915.59)
2235 · Equitable - 403B Payable	1,713.24	(125.00)	1,838.24
2245 · THIS Payable	(1,164.84)	0.00	(1,164.84)
2250 · TRS Payable	(3,343.71)	0.00	(3,343.71)
2255 · FSA Payable	204.00	0.00	204.00
2271 · AFT Local 504	3,505.28	3,312.18	193.10
2280 · HSA Payable	(1,580.00)	1,932.00	(3,512.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>(36,878.22)</b>	<b>193,009.95</b>	<b>(229,888.17)</b>
2300 · Capital Lease Obligations - ST	2,037.26	1,949.53	87.73
<b>Total Other Current Liabilities</b>	<b>587,838.94</b>	<b>828,526.81</b>	<b>(240,687.87)</b>
<b>Total Current Liabilities</b>	<b>657,690.69</b>	<b>827,904.60</b>	<b>(170,213.91)</b>

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03/17/23

Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	16,306.35	22,333.16	(6,026.81)
2609 · Series 2020 Bond Term 2031	1,137,500.03	1,205,416.67	(67,916.64)
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)
<b>Total Long Term Liabilities</b>	<b>9,559,563.78</b>	<b>10,443,218.82</b>	<b>(883,655.04)</b>
<b>Total Liabilities</b>	<b>10,217,254.47</b>	<b>11,271,123.42</b>	<b>(1,053,868.95)</b>
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,013,232.99	2,111,779.16	901,453.83
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	197,052.97	154,557.04	42,495.93
<b>Total Equity</b>	<b>4,558,646.84</b>	<b>3,614,697.08</b>	<b>943,949.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,775,901.31</b>	<b>14,885,820.50</b>	<b>(109,919.19)</b>



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

	Mar 23	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	1,560.02	0.00	1,560.02	100.0%
4130 · Matching Gifts	380.00	0.00	380.00	100.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>612,675.04</b>	<b>585,268.70</b>	<b>27,406.34</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	6,738.60	6,740.60	(2.00)	100.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.90	442.90	2.00	100.5%
4295 · Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>12,016.00</b>	<b>0.00</b>	<b>100.0%</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	38,950.00	10,772.69	28,177.31	361.6%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	6,148.12	0.00	6,148.12	100.0%
4426 · Extra Curricular Income	450.00	306.82	143.18	146.7%
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	25.00	0.00	25.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>45,573.12</b>	<b>11,079.51</b>	<b>34,493.61</b>	<b>411.3%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
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	570.00	0.00	570.00	100.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	15,043.00	0.00	15,043.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>15,613.00</b>	<b>0.00</b>	<b>15,613.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	70.00	0.00	70.00	100.0%
4810 · Byron Colby Barn Rental Income	60.00	0.00	60.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	138.95	79.15	59.80	175.6%
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%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>268.95</b>	<b>79.15</b>	<b>189.80</b>	<b>339.8%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>691,348.11</b>	<b>613,675.36</b>	<b>77,672.75</b>	<b>112.7%</b>
<b>Gross Profit</b>	<b>691,348.11</b>	<b>613,675.36</b>	<b>77,672.75</b>	<b>112.7%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	190,852.56	184,010.11	6,842.45	103.7%
5110 · Instruction Stipends	3,504.00	0.00	3,504.00	100.0%
5120 · Related FICA & Medicare Expense	5,954.58	6,300.10	(345.52)	94.5%
5125 · Instruction TRS	3,527.72	3,142.02	385.70	112.3%
5130 · Instruction Health Benefits Exp	14,729.47	28,500.00	(13,770.53)	51.7%
5140 · Classroom Supplies	346.20	1,787.50	(1,441.30)	19.4%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%

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

	Mar 23	Budget	\$ Over Budget	% of Budget
5145 · Educational Materials	39.95	4,300.00	(4,260.05)	0.9%
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	779.00	650.06	128.94	119.8%
5175 · Instruction Prof Development	453.00	500.00	(47.00)	90.6%
5181 · Environmental Learning	340.43	1,500.00	(1,159.57)	22.7%
5182 · Environmental Ed Professional D	4,617.41	1,500.00	3,117.41	307.8%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	249.62	1,000.00	(750.38)	25.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>225,393.94</b>	<b>234,348.88</b>	<b>(8,954.94)</b>	<b>96.2%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	4,572.39	5,748.34	(1,175.95)	79.5%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	856.81	0.00	856.81	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	70.00	0.00	70.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>5,499.20</b>	<b>5,748.34</b>	<b>(249.14)</b>	<b>95.7%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	480.00	1,000.00	(520.00)	48.0%
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	319.98	0.00	319.98	100.0%
5340 · Graduation	1,924.18	0.00	1,924.18	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>2,724.16</b>	<b>1,000.00</b>	<b>1,724.16</b>	<b>272.4%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	47,315.02	50,005.00	(2,689.98)	94.6%
5410 · Administrative Contractual	7,239.00	0.00	7,239.00	100.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,148.09	3,205.00	(56.91)	98.2%
5425 · Admin Health Benefits Expense	3,520.70	3,269.10	251.60	107.7%
5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5440 · Supplies	371.20	741.00	(369.80)	50.1%
5445 · Furniture	0.00	240.00	(240.00)	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	2,939.55	2,710.00	229.55	108.5%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	65.85	0.00	65.85	100.0%
5475 · Admin Professional Development	131.47	416.67	(285.20)	31.6%
5480 · Telecommunication	7,930.21	1,796.24	6,133.97	441.5%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	1,267.66	0.00	1,267.66	100.0%
5490 · Payroll Service Fees	2,180.50	1,980.00	200.50	110.1%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	230.43	166.67	63.76	138.3%
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	0.00	0.00	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	64.50	128.34	(63.84)	50.3%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	9,135.64	8,050.00	1,085.64	113.5%
5546 · Outreach Materials	6,312.50	833.34	5,479.16	757.5%
5547 · Transportation	7,405.00	4,000.00	3,405.00	185.1%
5555 · Fee Waiver Expenses	13,914.19	1,666.25	12,247.94	835.1%
5590 · Admin Discretionary	0.00	450.00	(450.00)	0.0%
5595 · Other Admin Expenses	427.00	809.00	(382.00)	52.8%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>113,782.26</b>	<b>90,718.83</b>	<b>23,063.43</b>	<b>125.4%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	80,421.43	85,010.00	(4,588.57)	94.6%
5610 · Spec Ed FICA & Medicare	2,552.84	3,100.20	(547.36)	82.3%
5615 · Spec Ed Health Benefits	10,172.47	11,299.50	(1,127.03)	90.0%
5625 · Auditory Services	1,365.00	1,322.50	42.50	103.2%
5630 · Speech Services	8,624.00	9,000.00	(376.00)	95.8%
5635 · OT Services	7,980.00	5,125.00	2,855.00	155.7%



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

	Mar 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	8,241.50	800.00	7,641.50	1,373.6%
5642 · Nursing Services	5,041.46	4,840.00	201.46	104.2%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	0.0%
5646 · Out of District Placement	495.26	5,100.00	(4,604.74)	9.7%
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 Developpmt	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>124,893.96</b>	<b>131,668.31</b>	<b>(6,774.35)</b>	<b>94.9%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	10,914.26	12,300.65	(1,386.39)	88.7%
5710 · Maint FICA & Medicare	820.16	915.30	(95.14)	89.6%
5715 · Maint Health Benefits	722.00	2,456.00	(1,734.00)	29.4%
5720 · Water and Sewer	677.58	498.05	179.53	136.0%
5730 · Gas and Electricity	5,131.63	4,656.02	475.61	110.2%
5735 · Garbage	296.62	271.77	24.85	109.1%
5740 · Life Safety	400.00	1,250.00	(850.00)	32.0%
5745 · Snow Removal	0.00	1,000.00	(1,000.00)	0.0%
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	817.72	833.34	(15.62)	98.1%
5775 · Long-Term Maint & Repairs	1,384.00	833.34	550.66	166.1%
5795 · Other Maint Exps	90.00	400.00	(310.00)	22.5%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>21,253.97</b>	<b>26,114.47</b>	<b>(4,860.50)</b>	<b>81.4%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	2,000.00	(2,000.00)	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%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	1,437.33	8,938.52	(7,501.19)	16.1%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	24.49	3,757.40	(3,732.91)	0.7%
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%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>1,461.82</b>	<b>12,695.92</b>	<b>(11,234.10)</b>	<b>11.5%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>495,009.31</b>	<b>504,294.75</b>	<b>(9,285.44)</b>	<b>98.2%</b>
<b>Net Ordinary Income</b>	<b>196,338.80</b>	<b>109,380.61</b>	<b>86,958.19</b>	<b>179.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	100.00	0.00	100.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	1,310.00	0.00	1,310.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</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	36,312.50	0.00	36,312.50	100.0%

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

	Mar 23	Budget	\$ Over Budget	% of Budget
7244 · Lease Interest Expense	68.80	91.04	(22.24)	75.6%
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	426.33	978.76	(552.43)	43.6%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
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	96.00	0.00	96.00	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	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>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>65,047.99</b>	<b>33,358.97</b>	<b>31,689.02</b>	<b>195.0%</b>
<b>Total Other Expense</b>	<b>65,047.99</b>	<b>33,358.97</b>	<b>31,689.02</b>	<b>195.0%</b>
<b>Net Other Income</b>	<b>(63,637.99)</b>	<b>(33,358.97)</b>	<b>(30,279.02)</b>	<b>190.8%</b>
<b>Net Income</b>	<b>132,700.81</b>	<b>76,021.64</b>	<b>56,679.17</b>	<b>174.6%</b>

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	4,580,512.65	4,351,544.05	228,968.60	105.3%
4110 · General Contributions	4,896.71	0.00	4,896.71	100.0%
4130 · Matching Gifts	880.00	1,000.00	(120.00)	88.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>4,586,289.36</b>	<b>4,352,544.05</b>	<b>233,745.31</b>	<b>105.4%</b>
<b>4200 · GRANTS</b>				
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	925.00	625.00	299.50	147.9%
4222 · Title IV - Student Support	682.00	2,000.00	(1,318.00)	34.1%
4225 · Special Ed Personnel	61,415.80	53,924.70	7,491.10	113.9%
4230 · Special Ed Fundg for Children	46,140.07	38,650.46	7,489.61	119.4%
4235 · Title III ELL - TBE/TPI	4,454.70	3,543.20	911.50	125.7%
4295 · Other Grants	19,989.82	215,628.15	(195,638.33)	9.3%
<b>Total 4200 · GRANTS</b>	<b>226,285.39</b>	<b>387,278.01</b>	<b>(160,992.62)</b>	<b>58.4%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	39,015.00	39,240.00	(225.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>39,015.00</b>	<b>39,240.00</b>	<b>(225.00)</b>	<b>99.4%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	130,955.81	86,181.52	44,774.29	152.0%
4415 · Getting to Know You	350.00	3,000.00	(2,650.00)	11.7%
4425 · Interscholastic Sports	20,443.12	0.00	20,443.12	100.0%
4426 · Extra Curricular Income	3,000.00	2,454.54	545.46	122.2%
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	875.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	23,375.50	0.00	23,375.50	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>178,999.43</b>	<b>91,636.06</b>	<b>87,363.37</b>	<b>195.3%</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	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	570.00	0.00	570.00	100.0%
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	20,358.00	0.00	20,358.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>63,456.00</b>	<b>0.00</b>	<b>63,456.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	265.00	0.00	265.00	100.0%
4810 · Byron Colby Barn Rental Income	19,375.90	0.00	19,375.90	100.0%
4815 · Snow Removal Income	0.00	3,000.00	(3,000.00)	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	1,069.45	712.35	357.10	150.1%
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	2,714.83	0.00	2,714.83	100.0%



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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	23,295.18	3,712.35	19,582.83	627.5%
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%
<b>Total Income</b>	5,117,744.36	4,874,410.47	243,333.89	105.0%
<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>	5,117,744.36	4,874,410.47	243,333.89	105.0%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,411,519.96	1,314,033.55	97,486.41	107.4%
5110 · Instruction Stipends	4,812.00	10,812.58	(6,000.58)	44.5%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	49,514.51	42,115.61	7,398.90	117.6%
5125 · Instruction TRS	26,956.84	23,748.15	3,208.69	113.5%
5130 · Instruction Health Benefits Exp	174,988.53	241,956.00	(66,967.47)	72.3%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	20,460.23	15,137.50	5,322.73	135.2%
5141 · Culture Expenses	806.48	7,272.72	(6,466.24)	11.1%
5145 · Educational Materials	31,070.21	29,300.00	1,770.21	106.0%
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	17,006.09	14,075.54	2,930.55	120.8%
5175 · Instruction Prof Development	11,774.90	29,500.00	(17,725.10)	39.9%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	4,258.89	20,500.00	(16,241.11)	20.8%
5182 · Environmental Ed Professional D	8,994.61	13,500.00	(4,505.39)	66.6%
5183 · Environmental Library	1,269.97	2,000.00	(730.03)	63.5%
5190 · Deans Discretionary	6,567.77	9,000.00	(2,432.23)	73.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	1,777,884.33	1,788,951.65	(11,067.32)	99.4%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	50,271.32	42,727.56	7,543.76	117.7%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	14,048.62	24,500.00	(10,451.38)	57.3%
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	852.83	0.00	852.83	100.0%
5295 · Other Club Exps	13,832.00	0.00	13,832.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	79,004.77	68,827.56	10,177.21	114.8%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	16,530.13	5,330.00	11,200.13	310.1%
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	12,326.34	0.00	12,326.34	100.0%
5330 · 8th Grade Trip	5,434.74	0.00	5,434.74	100.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	2,919.81	0.00	2,919.81	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	42,303.27	5,330.00	36,973.27	793.7%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	408,979.42	439,020.94	(30,041.52)	93.2%
5410 · Administrative Contractual	44,764.00	0.00	44,764.00	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	24,229.31	25,925.03	(1,695.72)	93.5%
5425 · Admin Health Benefits Expense	29,988.16	32,624.69	(2,636.53)	91.9%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	3,937.34	2,150.00	1,787.34	183.1%
5440 · Supplies	4,340.23	4,777.00	(436.77)	90.9%
5445 · Furniture	312.69	1,280.00	(967.31)	24.4%
5450 · Office Equipment	0.00	3,230.00	(3,230.00)	0.0%
5455 · Computers	5,013.13	500.00	4,513.13	1,002.6%
5460 · Computer Support	42,910.28	24,935.15	17,975.13	172.1%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
5470 · Equipment Maintenance	73.64	0.00	73.64	100.0%

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5475 · Admin Professional Development	7,576.69	3,749.99	3,826.70	202.0%
5480 · Telecommunication	24,201.05	16,162.36	8,038.69	149.7%
5485 · Accounting and Audit Fees	0.00	24,465.00	(24,465.00)	0.0%
5488 · Accounting and Audit Fees - LLC	33,442.81	3,900.00	29,542.81	857.5%
5490 · Payroll Service Fees	23,251.63	18,710.00	4,541.63	124.3%
5495 · Printing and Copying	9,987.32	3,497.07	6,490.25	285.6%
5500 · Postage and Shipping	1,293.11	1,499.99	(206.88)	86.2%
5505 · Insurance (incl. Building Ins.)	101,518.51	70,513.34	31,005.17	144.0%
5510 · Dues and Subscriptions	1,893.39	2,000.00	(106.61)	94.7%
5515 · Board Related Expenses	1,050.00	2,000.00	(950.00)	52.5%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	1,133.00	22,500.00	(21,367.00)	5.0%
5530 · Bank Fees	810.65	1,154.98	(344.33)	70.2%
5544 · Outreach Conferences/Partnershi	8,713.94	4,300.00	4,413.94	202.6%
5545 · Community Outreach	60,283.37	66,389.00	(6,105.63)	90.8%
5546 · Outreach Materials	8,917.47	7,499.98	1,417.49	118.9%
5547 · Transportation	24,948.00	38,000.00	(13,052.00)	65.7%
5555 · Fee Waiver Expenses	44,232.74	14,996.25	29,236.49	295.0%
5590 · Admin Discretionary	3,354.76	3,600.00	(245.24)	93.2%
5595 · Other Admin Expenses	18,347.29	5,029.00	13,318.29	364.8%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>942,489.18</b>	<b>844,409.77</b>	<b>98,079.41</b>	<b>111.6%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	574,762.11	681,090.00	(106,327.89)	84.4%
5610 · Spec Ed FICA & Medicare	23,877.81	24,313.75	(435.94)	98.2%
5615 · Spec Ed Health Benefits	86,694.32	95,617.50	(8,923.18)	90.7%
5625 · Auditory Services	10,020.00	10,032.50	(12.50)	99.9%
5630 · Speech Services	59,060.00	61,000.00	(1,940.00)	96.8%
5635 · OT Services	53,600.00	46,625.00	6,975.00	115.0%
5636 · PT Services	18,305.00	16,000.00	2,305.00	114.4%
5640 · Psychological Services	0.00	8,000.00	(8,000.00)	0.0%
5641 · Behavioral Therapist Services	26,369.50	4,800.00	21,569.50	549.4%
5642 · Nursing Services	41,406.18	43,262.06	(1,855.88)	95.7%
5645 · Other Spec Ed Services	193.56	7,736.66	(7,543.10)	2.5%
5646 · Out of District Placement	43,165.45	44,700.00	(1,534.55)	96.6%
5650 · Special Ed Legal Fees	0.00	3,000.00	(3,000.00)	0.0%
5655 · Special Ed CR Mats & Sups	5,140.99	6,946.85	(1,805.86)	74.0%
5656 · ELL CR Materials & Supplies	363.79	1,500.00	(1,136.21)	24.3%
5660 · Spec Ed Professional Developm	1,700.97	9,000.00	(7,299.03)	18.9%
5661 · ELL Professional Development	250.00	1,600.00	(1,350.00)	15.6%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>944,909.68</b>	<b>1,065,224.32</b>	<b>(120,314.64)</b>	<b>88.7%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	129,284.38	117,492.57	11,791.81	110.0%
5710 · Maint FICA & Medicare	10,096.19	9,398.68	697.51	107.4%
5715 · Maint Health Benefits	5,726.94	18,623.00	(12,896.06)	30.8%
5720 · Water and Sewer	4,712.25	3,660.45	1,051.80	128.7%
5730 · Gas and Electricity	31,386.31	30,833.14	553.17	101.8%
5735 · Garbage	2,362.42	2,445.89	(83.47)	96.6%
5740 · Life Safety	13,277.78	11,250.00	2,027.78	118.0%
5745 · Snow Removal	1,056.77	8,000.00	(6,943.23)	13.2%
5750 · Summer Help	0.00	9,091.55	(9,091.55)	0.0%
5755 · Winter Help	21,450.00			
5765 · Maintenance Equipment	816.61	5,900.00	(5,083.39)	13.8%
5770 · Maintenance Supplies	8,358.95	7,499.98	858.97	111.5%
5775 · Long-Term Maint & Repairs	32,054.45	7,499.98	24,554.47	427.4%
5795 · Other Maint Exps	1,045.01	2,300.00	(1,254.99)	45.4%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>261,628.06</b>	<b>233,995.24</b>	<b>27,632.82</b>	<b>111.8%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	4,000.00	(4,000.00)	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	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>4,389.00</b>	<b>(4,389.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	52,830.04	77,356.42	(24,526.38)	68.3%
5906 · IDEA Preschool Grant	1,612.00	2,681.00	(1,069.00)	60.1%
5910 · Title I Exp	53,801.23	27,686.80	26,114.43	194.3%
5915 · Title II Teacher Quality Exp	1,588.00	0.00	1,588.00	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 March 2023

	Jul '22 - Mar 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	18,315.31	0.00	18,315.31	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>129,954.24</b>	<b>107,724.22</b>	<b>22,230.02</b>	<b>120.6%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>4,178,180.03</b>	<b>4,118,851.76</b>	<b>59,328.27</b>	<b>101.4%</b>
<b>Net Ordinary Income</b>	<b>939,564.33</b>	<b>755,558.71</b>	<b>184,005.62</b>	<b>124.4%</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	8,378.97	0.00	8,378.97	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	4,292.34	0.00	4,292.34	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	1,370.00	0.00	1,370.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>21,657.19</b>	<b>0.00</b>	<b>21,657.19</b>	<b>100.0%</b>
7115 · Non-Operating Contributions				
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>23,623.19</b>	<b>0.00</b>	<b>23,623.19</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>23,623.19</b>	<b>0.00</b>	<b>23,623.19</b>	<b>100.0%</b>
<b>Other Expense</b>				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	28,367.60	91,610.25	(63,242.65)	31.0%
7228 · Series 2020 Bond Interest Expen	329,112.48	262,300.00	66,812.48	125.5%
7244 · Lease Interest Expense	686.76	884.06	(197.30)	77.7%
7246 · Depreciation	33,644.07	40,947.75	(7,303.68)	82.2%
7247 · Amortization	4,783.50	4,783.50	0.00	100.0%
7248 · Depreciation - LLC	214,871.67	244,871.24	(29,999.57)	87.7%
7249 · Amortization - LLC	3,777.65	8,808.83	(5,031.18)	42.9%
7250 · Other Expense				
7258 · Other Expenses	347.09	0.00	347.09	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
<b>Total 7250 · Other Expense</b>	<b>980.54</b>	<b>0.00</b>	<b>980.54</b>	<b>100.0%</b>
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	7,289.04	0.00	7,289.04	100.0%
7313 · Holiday Bazaar	132.33	0.00	132.33	100.0%
7314 · Dances - PSO Sponsored	139.73	0.00	139.73	100.0%
7315 · Other Fundraising	1,422.38	0.00	1,422.38	100.0%
7317 · Food Events / Pizza Day Expense	10,573.15	0.00	10,573.15	100.0%
7321 · Classroom Care	71.52	0.00	71.52	100.0%
7324 · Programming	1,085.55	0.00	1,085.55	100.0%
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>26,003.42</b>	<b>0.00</b>	<b>26,003.42</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>642,227.69</b>	<b>654,205.63</b>	<b>(11,977.94)</b>	<b>98.2%</b>
<b>Total Other Expense</b>	<b>642,227.69</b>	<b>654,205.63</b>	<b>(11,977.94)</b>	<b>98.2%</b>
<b>Net Other Income</b>	<b>(618,604.50)</b>	<b>(654,205.63)</b>	<b>35,601.13</b>	<b>94.6%</b>
<b>Net Income</b>	<b>320,959.83</b>	<b>101,353.08</b>	<b>219,606.75</b>	<b>316.7%</b>

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

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	4,580,512.65	4,411,340.78	169,171.87	3.8%
4110 · General Contributions	4,896.71	5,633.54	(736.83)	(13.1)%
4130 · Matching Gifts	880.00	240.00	640.00	266.7%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>4,586,289.36</b>	<b>4,417,254.32</b>	<b>169,035.04</b>	<b>3.8%</b>
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%
4220 · Title II Teacher Quality	925.00	0.00	925.00	100.0%
4222 · Title IV - Student Support	682.00	0.00	682.00	100.0%
4225 · Special Ed Personnel	61,415.80	50,542.50	10,873.30	21.5%
4230 · Special Ed Fundg for Children	46,140.07	36,243.75	9,896.32	27.3%
4235 · Title III ELL - TBE/TPI	4,454.70	3,321.75	1,132.95	34.1%
4295 · Other Grants	19,989.82	8,001.98	11,987.84	149.8%
<b>Total 4200 · GRANTS</b>	<b>226,285.39</b>	<b>105,009.98</b>	<b>121,275.41</b>	<b>115.5%</b>
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	39,015.00	39,021.25	(6.25)	0.0%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>39,015.00</b>	<b>39,833.16</b>	<b>(818.16)</b>	<b>(2.1)%</b>
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	130,955.81	74,166.75	56,789.06	76.6%
4415 · Getting to Know You	350.00	2,900.00	(2,550.00)	(87.9)%
4425 · Interscholastic Sports	20,443.12	17,572.00	2,871.12	16.3%
4426 · Extra Curricular Income	3,000.00	1,350.00	1,650.00	122.2%
4470 · Halloween Club	875.00	0.00	875.00	100.0%
4495 · Other Clubs	23,375.50	15,988.00	7,387.50	46.2%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>178,999.43</b>	<b>111,976.75</b>	<b>67,022.68</b>	<b>59.9%</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				
4705 · 5th/6th Grade Trip	570.00	0.00	570.00	100.0%
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	20,358.00	8,119.75	12,238.25	150.7%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>63,456.00</b>	<b>8,119.75</b>	<b>55,336.25</b>	<b>681.5%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	265.00	320.00	(55.00)	(17.2)%
4810 · Byron Colby Barn Rental Income	19,375.90	11,260.40	8,115.50	72.1%
4815 · Snow Removal Income	0.00	600.00	(600.00)	(100.0)%
4820 · Interest Income - LFB	1,069.45	371.73	697.72	187.7%
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	2,714.83	(210.00)	2,924.83	1,392.8%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>23,295.18</b>	<b>12,342.26</b>	<b>10,952.92</b>	<b>88.7%</b>
<b>Total Income</b>	<b>5,117,744.36</b>	<b>4,695,366.22</b>	<b>422,378.14</b>	<b>9.0%</b>
<b>Gross Profit</b>	<b>5,117,744.36</b>	<b>4,695,366.22</b>	<b>422,378.14</b>	<b>9.0%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,411,519.96	1,293,572.93	117,947.03	9.1%
5110 · Instruction Stipends	4,812.00	3,397.55	1,414.45	41.6%
5120 · Related FICA & Medicare Expense	49,514.51	42,474.21	7,040.30	16.6%
5125 · Instruction TRS	26,956.84	19,500.81	7,456.03	38.2%
5130 · Instruction Health Benefits Exp	174,988.53	199,902.27	(24,913.74)	(12.5)%
5140 · Classroom Supplies	20,460.23	4,588.04	15,872.19	346.0%
5141 · Culture Expenses	806.48	1,555.96	(749.48)	(48.2)%
5145 · Educational Materials	31,070.21	13,342.58	17,727.63	132.9%
5150 · Classroom Technology	7,517.59	1,333.89	6,183.70	463.6%
5160 · Furniture	365.75	248.94	116.81	46.9%



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

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
5165 · Other Instructional Equipment	0.00	869.69	(869.69)	(100.0)%
5170 · Dues & Subscriptions	17,006.09	22,486.27	(5,480.18)	(24.4)%
5175 · Instruction Prof Development	11,774.90	1,609.97	10,164.93	631.4%
5181 · Environmental Learning	4,258.89	7,411.14	(3,152.25)	(42.5)%
5182 · Environmental Ed Professional D	8,994.61	250.00	8,744.61	3,497.8%
5183 · Environmental Library	1,269.97	0.00	1,269.97	100.0%
5190 · Deans Discretionary	6,567.77	5,400.80	1,166.97	21.6%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,777,884.33</b>	<b>1,617,945.05</b>	<b>159,939.28</b>	<b>9.9%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	50,271.32	41,687.74	8,583.58	20.6%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	14,048.62	17,448.68	(3,400.06)	(19.5)%
5260 · Extra Curricular Expense	0.00	1,066.00	(1,066.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	852.83	1,717.11	(864.28)	(50.3)%
5295 · Other Club Exps	13,832.00	9,288.30	4,543.70	48.9%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>79,004.77</b>	<b>73,596.27</b>	<b>5,408.50</b>	<b>7.4%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	16,530.13	13,749.81	2,780.32	20.2%
5320 · 5/6 Grade Trip	5,092.25	0.00	5,092.25	100.0%
5325 · 7th Grade Trip	12,326.34	0.00	12,326.34	100.0%
5330 · 8th Grade Trip	5,434.74	0.00	5,434.74	100.0%
5340 · Graduation	2,919.81	0.00	2,919.81	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>42,303.27</b>	<b>13,749.81</b>	<b>28,553.46</b>	<b>207.7%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	408,979.42	411,504.47	(2,525.05)	(0.6)%
5410 · Administrative Contractual	44,764.00	0.00	44,764.00	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	24,229.31	23,083.32	1,145.99	5.0%
5425 · Admin Health Benefits Expense	29,988.16	27,806.87	2,181.29	7.8%
5438 · Employment Expense - Other	3,937.34	2,770.75	1,166.59	42.1%
5440 · Supplies	4,340.23	4,150.38	189.85	4.6%
5445 · Furniture	312.69	(299.90)	612.59	204.3%
5455 · Computers	5,013.13	38.51	4,974.62	12,917.7%
5460 · Computer Support	42,910.28	37,625.63	5,284.65	14.1%
5465 · Equipment Rental	411.50	0.00	411.50	100.0%
5470 · Equipment Maintenance	73.64	0.00	73.64	100.0%
5475 · Admin Professional Development	7,576.69	450.83	7,125.86	1,580.6%
5480 · Telecommunication	24,201.05	14,123.44	10,077.61	71.4%
5485 · Accounting and Audit Fees	0.00	23,712.08	(23,712.08)	(100.0)%
5488 · Accounting and Audit Fees - LLC	33,442.81	2,499.00	30,943.81	1,238.3%
5490 · Payroll Service Fees	23,251.63	18,925.06	4,326.57	22.9%
5495 · Printing and Copying	9,987.32	2,331.28	7,656.04	328.4%
5500 · Postage and Shipping	1,293.11	1,139.23	153.88	13.5%
5505 · Insurance (incl. Building Ins.)	101,518.51	94,769.71	6,748.80	7.1%
5510 · Dues and Subscriptions	1,893.39	443.95	1,449.44	326.5%
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	15,705.00	(14,572.00)	(92.8)%
5530 · Bank Fees	810.65	368.95	441.70	119.7%
5544 · Outreach Conferences/Partnershi	8,713.94	6,586.37	2,127.57	32.3%
5545 · Community Outreach	60,283.37	62,457.98	(2,174.61)	(3.5)%
5546 · Outreach Materials	8,917.47	1,284.24	7,633.23	594.4%
5547 · Transportation	24,948.00	44,784.40	(19,836.40)	(44.3)%
5555 · Fee Waiver Expenses	44,232.74	17,405.97	26,826.77	154.1%
5590 · Admin Discretionary	3,354.76	1,733.67	1,621.09	93.5%
5595 · Other Admin Expenses	18,347.29	2,503.67	15,843.62	632.8%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>942,489.18</b>	<b>819,962.13</b>	<b>122,527.05</b>	<b>14.9%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	574,762.11	599,088.84	(24,326.73)	(4.1)%
5610 · Spec Ed FICA & Medicare	23,877.81	23,529.48	348.33	1.5%
5615 · Spec Ed Health Benefits	86,694.32	102,492.74	(15,798.42)	(15.4)%
5625 · Auditory Services	10,020.00	7,750.00	2,270.00	29.3%
5630 · Speech Services	59,060.00	62,102.00	(3,042.00)	(4.9)%
5635 · OT Services	53,600.00	48,400.00	5,200.00	10.7%
5636 · PT Services	18,305.00	11,940.00	6,365.00	53.3%
5641 · Behavioral Therapist Services	26,369.50	0.00	26,369.50	100.0%
5642 · Nursing Services	41,406.18	39,187.32	2,218.86	5.7%
5645 · Other Spec Ed Services	193.56	577.80	(384.24)	(66.5)%
5646 · Out of District Placement	43,165.45	67,250.30	(24,084.85)	(35.8)%
5650 · Special Ed Legal Fees	0.00	220.00	(220.00)	(100.0)%



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

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
5655 · Special Ed CR Mats & Sups	5,140.99	431.50	4,709.49	1,091.4%
5656 · ELL CR Materials & Supplies	363.79	568.64	(204.85)	(36.0)%
5660 · Spec Ed Professional Developmt	1,700.97	6,839.70	(5,138.73)	(75.1)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>944,909.68</b>	<b>970,378.32</b>	<b>(25,468.64)</b>	<b>(2.6)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	129,284.38	115,648.51	13,635.87	11.8%
5710 · Maint FICA & Medicare	10,096.19	9,440.40	655.79	7.0%
5715 · Maint Health Benefits	5,726.94	12,998.82	(7,271.88)	(55.9)%
5720 · Water and Sewer	4,712.25	5,364.53	(652.28)	(12.2)%
5730 · Gas and Electricity	31,386.31	38,205.53	(6,819.22)	(17.9)%
5735 · Garbage	2,362.42	2,274.80	87.62	3.9%
5740 · Life Safety	13,277.78	21,103.40	(7,825.62)	(37.1)%
5745 · Snow Removal	1,056.77	1,242.68	(185.91)	(15.0)%
5750 · Summer Help	0.00	8,733.75	(8,733.75)	(100.0)%
5755 · Winter Help	21,450.00	0.00	21,450.00	100.0%
5765 · Maintenance Equipment	816.61	514.04	302.57	58.9%
5770 · Maintenance Supplies	8,358.95	9,942.62	(1,583.67)	(15.9)%
5775 · Long-Term Maint & Repairs	32,054.45	19,077.89	12,976.56	68.0%
5795 · Other Maint Exps	1,045.01	3,571.11	(2,526.10)	(70.7)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>261,628.06</b>	<b>248,118.08</b>	<b>13,509.98</b>	<b>5.4%</b>
<b>5800 · FUNDRAISING EXP</b>				
5840 · Earthweek Exps	0.00	5,595.25	(5,595.25)	(100.0)%
5880 · Dances Exp	0.00	961.75	(961.75)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>6,557.00</b>	<b>(6,557.00)</b>	<b>(100.0)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	52,830.04	53,352.88	(522.84)	(1.0)%
5906 · IDEA Preschool Grant	1,612.00	2,327.75	(715.75)	(30.8)%
5910 · Title I Exp	53,801.23	25,485.73	28,315.50	111.1%
5915 · Title II Teacher Quality Exp	1,588.00	0.00	1,588.00	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	0.00	1,126.16	100.0%
5945 · ESSER II	18,315.31	61,461.99	(43,146.68)	(70.2)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>129,954.24</b>	<b>163,277.40</b>	<b>(33,323.16)</b>	<b>(20.4)%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>4,178,180.03</b>	<b>3,913,584.06</b>	<b>264,595.97</b>	<b>6.8%</b>
<b>Net Ordinary Income</b>	<b>939,564.33</b>	<b>781,782.16</b>	<b>157,782.17</b>	<b>20.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	0.00	71.50	(71.50)	(100.0)%
7104 · Food Events / Pizza Day	8,378.97	13,234.50	(4,855.53)	(36.7)%
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	4,292.34	6,191.00	(1,898.66)	(30.7)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	1,370.00	0.00	1,370.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>21,657.19</b>	<b>24,235.53</b>	<b>(2,578.34)</b>	<b>(10.6)%</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>23,623.19</b>	<b>24,235.53</b>	<b>(612.34)</b>	<b>(2.5)%</b>
<b>Total Other Income</b>	<b>23,623.19</b>	<b>24,235.53</b>	<b>(612.34)</b>	<b>(2.5)%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	28,367.60	0.00	28,367.60	100.0%
7228 · Series 2020 Bond Interest Expen	329,112.48	254,443.03	74,669.45	29.4%
7244 · Lease Interest Expense	686.76	884.16	(197.40)	(22.3)%
7246 · Depreciation	33,644.07	33,644.07	0.00	0.0%
7247 · Amortization	4,783.50	4,783.50	0.00	0.0%

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

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
7248 · Depreciation - LLC	214,871.67	214,871.67	0.00	0.0%
7249 · Amortization - LLC	3,777.65	3,604.55	173.10	4.8%
7250 · Other Expense				
7258 · Other Expenses	347.09	0.00	347.09	100.0%
7250 · Other Expense - Other	633.45	0.00	633.45	100.0%
<b>Total 7250 · Other Expense</b>	<b>980.54</b>	<b>0.00</b>	<b>980.54</b>	<b>100.0%</b>
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	7,289.04	2,741.97	4,547.07	165.8%
7313 · Holiday Bazaar	132.33	39.68	92.65	233.5%
7314 · Dances - PSO Sponsored	139.73	0.00	139.73	100.0%
7315 · Other Fundraising	1,422.38	3,387.25	(1,964.87)	(58.0)%
7317 · Food Events / Pizza Day Expense	10,573.15	9,054.34	1,518.81	16.8%
7321 · Classroom Care	71.52	26.40	45.12	170.9%
7324 · Programming	1,085.55	100.00	985.55	985.6%
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>	<b>26,003.42</b>	<b>15,431.64</b>	<b>10,571.78</b>	<b>68.5%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>642,227.69</b>	<b>527,662.62</b>	<b>114,565.07</b>	<b>21.7%</b>
<b>Total Other Expense</b>	<b>642,227.69</b>	<b>527,662.62</b>	<b>114,565.07</b>	<b>21.7%</b>
<b>Net Other Income</b>	<b>(618,604.50)</b>	<b>(503,427.09)</b>	<b>(115,177.41)</b>	<b>(22.9)%</b>
<b>Net Income</b>	<b>320,959.83</b>	<b>278,355.07</b>	<b>42,604.76</b>	<b>15.3%</b>

## Prairie Crossing Charter School

## Balance Sheet

04/14/23

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash	
1110 · LFB Operating 379719	2,341,708.22
1115 · Money Market 8100003238	662,042.18
1125 · PCCS PPP 9195278569	1,634,064.61
1130 · PCCS Building 379727	91,857.47
1140 · PCCS Holdings 393851	43,703.02
1145 · Byron Colby Barn 9193551337	9,266.27
1150 · PSO State Bank	48,610.36
1160 · Petty Cash	300.00
1170 · Wilmington Trust Project Fund	747.55
1171 · Wilmington Trust Reserve Fund	556,777.62
1173 · Wilmington Trust Replace Rsrve	55,000.96
1174 · Wilmington Trust Expense Fund	8,199.37
1175 · Wilmington Trust Bond Fund	58,048.85
1176 · Wilmington Trust Revenue Fund	3.95
<b>Total 1100 · Cash</b>	<u>5,510,330.43</u>
<b>Total Checking/Savings</b>	5,510,330.43
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	45,017.00
<b>Total Accounts Receivable</b>	<u>45,017.00</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,924.00
1250 · Grants Receivable	3,917.00
1300 · Other Assets	
1310 · Other Receivables	(5,629.80)
1330 · Charter Renewal Fees	7,972.23
8996 · Due From Holdings - BCB	(1,226,835.00)
8998 · Due To PCCS - BCB	(687,861.00)
8999 · Due to Holdings	865,151.50
9997 · Due From BCB - Holdings	1,226,835.00
9998 · Due From PCCS - BCB	687,861.00
9999 · Due from PCCS - LLC	(865,151.50)
<b>Total 1300 · Other Assets</b>	<u>2,342.43</u>
<b>Total Other Current Assets</b>	<u>8,183.43</u>
<b>Total Current Assets</b>	<u>5,563,530.86</u>
<b>Fixed Assets</b>	
1400 · Fixed Assets	
1405 · Software	49,819.95
1420 · Computers - New Building	270,651.70
1430 · Equipment	222,375.23
1435 · Vehicle	34,800.00
1440 · Office Equipment - Other	137,942.40
1445 · HVAC / Boiler	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,000.41
1460 · Furniture & Fixtures - Other	250,780.12
1470 · Construction in Process - SSY	5,857.48
1475 · CIP - Barn and Kennicott Renova	477,979.98
1490 · Accumulated Depreciation	(1,160,586.97)
1491 · Accumulated Depreciations - BCB	(39,953.00)
<b>Total 1400 · Fixed Assets</b>	<u>446,786.10</u>
<b>Total Fixed Assets</b>	446,786.10
<b>Other Assets</b>	
1600 · Investment in LLC	
1604 · Investment in BCB LLC	170,945.00



## Prairie Crossing Charter School

## Balance Sheet

As of March 31, 2023

04/14/23

Accrual Basis

	<u>Mar 31, 23</u>
1605 · Investment in PCCS Holdings LLC	(219,123.00)
1607 · Capitalized Closing Costs	375,275.18
1610 · PCCSHI-Pledged Deposit	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58
1630 · PCCSHI-Buildings	1,583,865.94
1640 · PCCSHI-Phase II Building	4,830,564.41
1650 · PCCSHI-Land	976,852.54
1655 · PCCSHI - Land Improvement	424,483.43
1660 · PCCSHI-Accumulated Depreciation	(4,748,055.03)
1670 · PCCSHI - BCB	1,592,560.00
1671 · PCCSHI - BCB - Land	644,082.00
1699 · Consolidate	48,178.00
	<hr/>
Total 1600 · Investment in LLC	9,725,914.48
	<hr/>
Total Other Assets	9,725,914.48
	<hr/>
<b>TOTAL ASSETS</b>	<b>15,736,231.44</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2002 · Accounts Payables	7,492.50
	<hr/>
Total Accounts Payable	7,492.50
Other Current Liabilities	
2010 · Accounts Payable - Accrued	1,366.28
2020 · PPP Loan Payable	(29,382.39)
2030 · Other Accrued Expenses	(2.16)
2050 · Other Current Liabilities	
2051 · Operation Sidewalk Makeover	2,043.10
2052 · Compost Buckets	279.28
2053 · Camping Equipment	8,724.99
2054 · Green Team Events	516.60
2057 · Student Council	388.00
2058 · Athletics	1,849.99
2059 · Dances	2,363.66
2061 · Restricted Contributions-other	2,929.49
2068 · Annual Appeal	4,911.56
2069 · Auction Restricted Gifts	771.48
	<hr/>
Total 2050 · Other Current Liabilities	24,778.15
2151 · Deferred Revenue-Fees	13,974.60
2152 · Deferred Revenue - ISBE	1,513,610.76
2155 · Deferred Revenue - B/A Care	1,100.00
2201 · Accrued Payroll Liabilities	
2210 · Accrued Salaries	212,374.35
2211 · Accrued Bonuses	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	6,790.13
2215 · FIT Payable	1,131.19
2221 · FICA Payable	(16,915.59)
2235 · Equitable - 403B Payable	(125.00)
2245 · THIS Payable	(3,396.16)
2250 · TRS Payable	(25,413.51)
2271 · AFT Local 504	7,150.80
2280 · HSA Payable	(1,580.00)
	<hr/>
Total 2201 · Accrued Payroll Liabilities	(30,354.13)
2300 · Capital Lease Obligations - ST	1,530.35
	<hr/>
Total Other Current Liabilities	1,496,621.46
	<hr/>
Total Current Liabilities	1,504,113.96
	<hr/>
Long Term Liabilities	

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Prairie Crossing Charter School

Balance Sheet

As of March 31, 2023

04/14/23

Accrual Basis

	Mar 31, 23
2500 · Capital Lease Obligations - LT	16,306.35
2609 · Series 2020 Bond Term 2031	1,127,500.03
2610 · Series 2020 Bond Term 2045	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00
2612 · Series 2020 Bond Premium	541,831.40
2613 · PPP Loan Liability	28,926.00
<b>Total Long Term Liabilities</b>	<b>9,549,563.78</b>
<b>Total Liabilities</b>	<b>11,053,677.74</b>
<b>Equity</b>	
3200 · PCCS Net Assets	1,882,924.88
3210 · PCCS - Temporarily Restricted	7,323.00
3500 · LLC Net Assets	1,095,535.00
3900 · Retained Earnings	3,013,232.99
3999 · Consolidate	(1,637,422.00)
Net Income	320,959.83
<b>Total Equity</b>	<b>4,682,553.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,736,231.44</b>

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

	Jul '22 - Mar 23
<b>OPERATING ACTIVITIES</b>	
Net Income	320,959.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(25,603.70)
1250 · Grants Receivable	32,692.00
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	4,783.50
1490 · Accumulated Depreciation	33,644.07
1660 · PCCSHI-Accumulated Depreciation	214,871.67
2002 · Accounts Payables	(85,550.13)
2151 · Deferred Revenue-Fees	(12,395.00)
2152 · Deferred Revenue - ISBE	1,513,610.76
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	(759.63)
2215 · FIT Payable	1,131.19
2221 · FICA Payable	(16,915.59)
2245 · THIS Payable	(3,408.26)
2250 · TRS Payable	(24,812.53)
2271 · AFT Local 504	3,782.76
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	594.02
Net cash provided by Operating Activities	1,582,108.93
<b>INVESTING ACTIVITIES</b>	
1607 · Capitalized Closing Costs	3,777.65
Net cash provided by Investing Activities	3,777.65
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(4,494.63)
2609 · Series 2020 Bond Term 2031	(87,499.98)
Net cash provided by Financing Activities	(91,994.61)
Net cash increase for period	1,493,891.97
Cash at beginning of period	4,018,362.46
Cash at end of period	5,512,254.43