



## *Discussion Agenda*

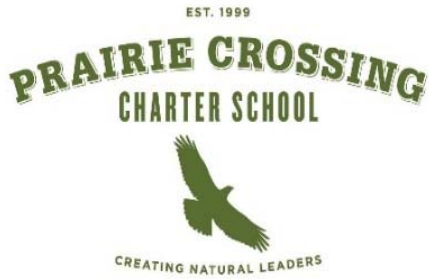


### 2023-2024 Committee Roster & Dates

<u>Finance</u>					<u>Executive</u>					<u>Academic Excellence</u>				
<b>Chair:</b>	<b>Ankhor Bhatia</b>	September	19	6PM	<b>Chair:</b>	<b>Stacey White</b>	August	TBD	7PM	<b>Chair:</b>	<b>Matt Earl</b>	August	15	6PM
2)	Chris Truax	January	16	6PM	2)	<b>Jim Mertz</b>	November	TBD	7PM	2)	<b>Gabriella White</b>	Nov	14	6PM
3)	<b>Jim Mertz</b>	April	16	6PM	3)	<b>Ankur Bhatia</b>	February	TBD	TBD	3)	Teri Boetcher	Feb	20	6PM
4)	Chad Gernady	May	22	6PM	4)	<b>Rebekka Herrington</b>	May	TBD	TBD	4)	Bernadette Lundeen.	May	14	6PM
5)	Josh Pejsach									5)	Jenny Diehl			
6)	<b>Matt Earl</b>													
<u>Outreach</u>					<u>Governance</u>					<u>Election</u>				
<b>Chair:</b>	<i>Geoff Deigan</i>	September	19	7PM	<b>Chair:</b>	<b>Rebekka Herrington</b>	August	15	7PM	<b>Chair:</b>	<b>Jim Mertz</b>	September	TBD	3:30PM
2)	<b>Rebekka Herrington</b>	January	16	7PM	2)	<b>Joann Stewart</b>	November	14	7PM	2)	Janette Siegel	April	TBD	3:30PM
3)	<b>Stacey White</b>	April	16	7PM	3)	<b>Jim Mertz</b>	February	20	7PM	3)	Christine Hodapp	April/May	TBD	3:30PM
4)	<b>Jim Mertz</b>	May	22	7PM	4)	<b>Nell Anen</b>	May	14	7PM	4)	Heather Bendorovich			
5)	<b>Gabi White</b>				5)	<b>Navin Chatlani</b>				5)	<b>JoAnn Stewart</b>			

<u>CARES Sub Committee - In Progress</u>	
<b>Chair:</b>	<b>Stacey White</b>
2)	TBD
3)	TBD
4)	TBD
5)	

**Denotes Board Member**  
Denotes Chair



**Board of Directors Meeting Schedule  
2023-2024**

<i>Month</i>	<i>Day</i>	<i>Time</i>	<i>Notes</i>
July	25	7:00 PM	<i>If Needed</i>
August	22	7:00 PM	
September	26	7:00 PM	
October	24	7:00 PM	<i>Annual Meeting</i>
November	28	7:00 PM	
December *			<i>No Meeting Scheduled</i>
January	23	7:00 PM	
February	27	7:00 PM	
March *	19	7:00 PM	<i>Before Spring Break - If needed</i>
April	23	7:00 PM	
May	28	7:00 PM	
June	26	7:00 PM	

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

**Meetings are located in the Ranney Environmental Library  
1571 Jones Point Road- Grayslake, IL 60030**

[Details and Agendas can be found on the PCCS Website \(prairiecrossingcharterschool.org \) or by Clicking Here](http://prairiecrossingcharterschool.org)

**2022-2023 Final Public School Calendar for Prairie Crossing Charter School, Draft, as of 5/9/2023**

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

**Total Days of Attendance:** 184 **Regular Day:**

**Instruct. Day Lgth:**

July 2022							August 2022							September 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2	3						30	31				1 X	2 X	3	4
4 HOL	5	6	7	8	9	10	1	2	3	4	5	6	7	5 HOL	6 X	7 X	8 X	9 X	10	11
11	12	13	14	15	16	17	8	9	10	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 X	17	18
18	19	20	21	22	23	24	15 X	16 X	17 X	18 X	19 X	20	21	19 X	20 X	21 X	22 X	23 X	24	25
25	26	27	28	29	30	31	22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X		
							29 X	30 X	31 X											

July Atnd: 0      Accum: 0      Aug Atnd: 15      Accum: 15      Sept Atnd: 21      Accum: 36

October 2022							November 2022							December 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2		1 X	2 X	3 X	4 X	5	6				1 X	2 X	3	4
3 X	4 X	5 X	6 X	7 TI	8	9	7 X	8 HOL	9 X	10 X	11 X	12	13	5 X	6 X	7 X	8 X	9 X	10	11
10 HOL	11 X	12 X	13 X	14 X	15	16	14 X	15 X	16 X	17 X	18 X	19	20	12 X	13 X	14 X	15 X	16 X	17	18
17 X	18 X	19 X	20 X	21 X	22	23	21 X	22 X	23 NIA	24 HOL	25 NIA	26	27	19 X	20 X	21 X	22 X	23 NIA	24	25 HOL
24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X					26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	
31 X												10	11							

Oct Atnd: 19      Accum: 55      Nov Atnd: 18      Accum: 73      Dec Atnd: 16      Accum: 89

January 2023							February 2023							March 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2 HOL			1 X	2 X	3 X	4	5			1 X	2 X	3 X	4	5
2 NIA	3 NIA	4 NIA	5 NIA	6 NIA	7	8	6 X	7 X	8 X	9 X	10 X	11	12 HOL	6 X	7 X	8 X	9 X	10 X	11	12
9 X	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 ED	17 TI	18	19	13 X	14 X	15 X	16 X	17 X	18	19
16 HOL	17 X	18 X	19 X	20 X	21	22	20 NIA	21 X	22 X	23 X	24 X	25	26	20 X	21 X	22 X	23 X	24 X	25	26
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X						27 NIA	28 NIA	29 NIA	30 NIA	31 NIA		
30 X	31 X											11	12							

Jan Atnd: 16      Accum: 105      Feb Atnd: 17      Accum: 122      Mar Atnd: 18      Accum: 140

April 2023							May 2023							June 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2						29	30				1 X	2 X	3	4
3 X	4 X	5 X	6 X	7 X	8	9	1 X	2 X	3 X	4 X	5 X	6	7	5 NIA	6 NIA	7 NIA	8 NIA	9 NIA	10	11
10 X	11 X	12 X	13 X	14 X	15	16	8 X	9 X	10 X	11 X	12 X	13	14	12	13	14	15	16	17	18
17 X	18 X	19 X	20 X	21 X	22	23	15 X	16 X	17 X	18 X	19 X	20	21	19 HOL	20	21	22	23	24	25
24 X	25 X	26 X	27 X	28 X	29	30	22 X	23 X	24 X	25 X	26 X	27	28	26	27	28	29	30		
							29 HOL	30 X	31 X											

Apr Atnd: 20      Accum: 160      May Atnd: 22      Accum: 182      June Atnd: 2      Accum: 184

**2022-2023 Prairie Crossing Charter School as of 5/9/2023****Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	184	
Total Days Toward Pupil Attendance:			184
TI	Teacher Institute/Workshop	2	
Total Calendar Days:			186
ED	Emergency Day	1	
HOL	Holiday	11	
NIA	Not in Attendance	24	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
10/07/2022	TI	Teacher Institute/Workshop			Working on submitting to ROE, will update when received.
02/17/2023	TI	Teacher Institute/Workshop			Prepare Teachers/Staff for Homestretch of Earth Week, IAR and End of Year activities. IAR & IAS Scheduling Final - CPI Training for Instructional Assistance, EFS Team Meeting, CARES Team Meeting

# FY24 Proposed Budget

## Income

	FY24 Budget (05.16.23)
<b>4100 · GENERAL INCOME</b>	
<b>4105 · Reimbursement From ISBE</b>	6,290,647.38
<b>4130 · Matching Gifts</b>	2,000.00
<b>Total 4100 · GENERAL INCOME</b>	<b>6,292,647.38</b>
<b>4200 · GRANTS</b>	
<b>4205 · IDEA Grant</b>	113,200.00
<b>4206 · IDEA Preschool Grant</b>	4,900.00
<b>4215 · Title I Low Income</b>	44,000.00
<b>4220 · Title II Teacher Quality</b>	1,251.00
<b>4222 · Title IV Student Support</b>	8,000.00
<b>4225 · Special Ed Personnel</b>	74,146.50
<b>4230 · Special Ed Fundg for Children</b>	53,147.96
<b>4235 · Title III ELL - TBE/TPI</b>	4,872.41
<b>4295 · Other Grants</b>	227,628.15
<b>Total 4200 · GRANTS</b>	<b>531,146.02</b>
<b>4300 · SCHOOL FEES INCOME</b>	
<b>4305 · Books/Materials/Activities</b>	60,000.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>60,000.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>	
<b>4405 · Before and After School Program</b>	118,499.61
<b>4415 · Getting to Know You</b>	3,000.00
<b>4425 · Interscholastic Sports</b>	22,000.00
<b>4426 · Extra Curricular Income</b>	3,375.00
<b>4435 · Tae Kwon Do</b>	2,620.00
<b>4455 · Hot Lunch - Farm to Table</b>	5,000.00
<b>4495 · Other Clubs</b>	15,000.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>169,494.61</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>	
<b>4565 · Dances Income</b>	778.00
<b>4595 · Other Fundraising Inc</b>	200.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>978.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>	
<b>4705 · 5th/6th Grade Trip</b>	9,888.00
<b>4710 · 7th Grade Trip</b>	19,680.00
<b>4715 · 8th Grade Trip</b>	62,640.00
<b>4717 · 8th Grade Fundraising</b>	0.00
<b>4720 · Graduation</b>	0.00
<b>4725 · Class Parties</b>	1,000.00
<b>4730 · Educational Activities/Class Field Trips</b>	19,000.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>112,208.00</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>	
<b>4805 · Rental Income</b>	20,000.00
<b>4815 · Snow Removal Income</b>	3,000.00
<b>4820 · Interest Income - LFB</b>	5,949.80
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>28,949.80</b>
<b>Total Income</b>	<b>7,195,423.81</b>

# FY24 Proposed Budget

## Expense

	FY24 Budget (05.16.23)
<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	1,872,153.81
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	63,634.42
5125 · Instruction TRS	33,001.63
5130 · Instruction Health Benefits Exp	296,760.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	10,000.00
5145 · Educational Materials	42,304.00
5150 · Classroom Technology	16,000.00
5170 · Dues & Subscriptions	16,025.74
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	25,000.00
5182 · Environmental Ed Instructional Prof Dev	24,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	12,000.00
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,483,879.60</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	56,320.35
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	32,000.00
5225 · Tae Kwon Do	2,620.00
5240 · Champions Club	0.00
5260 · Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	5,000.00
5295 · Other Club Exps	15,000.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>122,440.35</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>	
5305 · Educational Activities-Field Tr	24,000.00
5315 · Class Parties & Activities	1,000.00
5320 · 5/6 Grade Trip	9,888.00
5325 · 7th Grade Trip	19,680.00
5330 · 8th Grade Trip	69,040.00
5340 · Graduation	5,000.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>128,608.00</b>



# FY24 Proposed Budget

		FY24 Budget (05.16.23)
<b>5400 · ADMINISTRATION EXPS</b>		
5405 · Administrative Salaries		677,772.37
5415 · Admin TRS Expense		0.00
5420 · Admin FICA & Medicare		42,450.97
5425 · Admin Health Benefits Expense		51,816.00
5430 · Unemployment Compensation		0.00
5438 · Employment Expense - Other		3,015.75
5440 · Supplies		7,000.00
5445 · Furniture		2,000.00
5450 · Office Equipment		5,000.00
5455 · Computers		5,000.00
5460 · Computer Support		33,065.15
5465 · Equipment Rental		1,000.00
5470 · Equipment Maintenance		400.00
5475 · Admin Professional Development		5,000.00
5480 · Telecommunication		23,206.44
5485 · Accounting and Audit Fees		24,465.00
5488 · Accounting and Audit Fees - LLC		3,900.00
5490 · Payroll Service Fees		25,710.00
5495 · Printing and Copying		4,662.76
5500 · Postage and Shipping		2,000.00
5505 · Insurance (incl. Building Ins.)		96,000.00
5510 · Dues and Subscriptions		3,500.00
5515 · Board Related Expenses		5,000.00
5525 · Legal Fees		30,000.00
5530 · Bank Fees		1,540.00
5544 · Outreach Conferences / Partnerships		10,000.00
5545 · Community Outreach		93,240.75
5546 · Outreach Materials		10,000.00
5547 · Transportation		60,000.00
5555 · Fee Waiver Expenses		21,995.00
5590 · Administrative Discretionary Budget		10,000.00
5595 · Other Admin Expenses		7,456.00
<b>Total 5400 · ADMINISTRATION EXPS</b>		<b>1,266,196.18</b>
<b>5600 · SUPPORT SERVICES</b>		
5605 · Special Ed Salaries		1,081,262.19
5610 · Spec Ed FICA & Medicare		38,283.63
5615 · Spec Ed Health Benefits		158,748.00
5625 · Auditory Services		14,000.00
5630 · Speech Services		88,000.00
5635 · OT Services		62,000.00
5636 · PT Services		19,000.00
5640 · Psychological Services		12,500.00
5641 · Behavioral Therapist Services		6,000.00
5642 · Nursing Services		61,378.15
5645 · Other Spec Ed Services		12,000.00
5646 · Out of District Placement		60,000.00
5650 · Special Ed Legal Fees		6,000.00
5655 · Special Ed CR Mats & Sups		8,500.00
5656 · ELL CR Materials and Supplies		1,500.00
5660 · Spec Ed Professional Developmt		12,000.00
5661 · ELL Professional Development		2,000.00
<b>Total 5600 · SUPPORT SERVICES</b>		<b>1,643,171.97</b>

# FY24 Proposed Budget

	<b>FY24 Budget (05.16.23)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>	
5705 · Maintenance Salaries	132,088.20
5710 · Maint FICA & Medicare	10,311.30
5715 · Maint Health Benefits	17,328.00
5720 · Water and Sewer	5,154.60
5730 · Gas and Electricity	44,801.20
5735 · Garbage	3,261.20
5740 · Life Safety	15,000.00
5745 · Snow Removal	8,000.00
5750 · Summer Help	20,000.00
5765 · Maintenance Equipment	8,000.00
5770 · Maintenance Supplies	10,000.00
5775 · Long-Term Maint & Repairs	10,000.00
5795 · Other Maint Exps	3,000.00
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>286,944.49</b>
<b>5800 · FUNDRAISING EXP</b>	
5814 · Marketing/Advertising Expense	5,000.00
5840 · Earthweek	4,000.00
5875 · Spirit Wear / Gym Uniforms	3,000.00
5880 · Dances Exp	778.00
<b>Total 5800 · FUNDRAISING EXP</b>	<b>12,778.00</b>
<b>5900 · GRANT EXPENSE</b>	
5905 · IDEA Grant Exp	113,200.00
5906 · IDEA Preschool Grant Exp *NEW	4,900.00
5910 · Title I Exp	44,000.00
5915 · Title II Teacher Quality Exp	1,251.00
5922 · Title IV Student Support Exp	8,000.00
5935 · Title III ELL - TBE/TPI	0.00
5995 Other Grants	6,000.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>177,351.00</b>
<b>Total Expense</b>	<b>6,121,369.60</b>
<b>Net Ordinary Income</b>	<b>1,074,054.21</b>
<b>Other Expense</b>	
<b>7200 · NON OPERATING EXPENSE</b>	
7227 · Authorizer Fee	125,812.95
7228 · Series 2020 Bond Expense	541,734.41
7244 · Lease Interest Expense	1,146.41
7246 · Depreciation	54,597.00
7247 · Amortization	6,378.00
7248 · Depreciation - LLC	326,495.00
7249 · Amortization - LLC	11,745.11
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>1,067,908.88</b>
<b>Total Other Expense</b>	<b>1,067,908.88</b>
<b>Net Other Income</b>	<b>(1,067,908.88)</b>
<b>NET</b>	<b>33,145.33</b>

***Consent Agenda***

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

	Apr 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	0.37	0.00	0.37	100.0%
4125 · Restricted Contribs/Sponsorship	364.97			
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>611,100.36</b>	<b>585,768.70</b>	<b>25,331.66</b>	<b>104.3%</b>
4200 · GRANTS				
4205 · IDEA Grant	30,272.00	26,043.00	4,229.00	116.2%
4206 · IDEA Preschool Grant	806.00	670.25	135.75	120.3%
4215 · Title I Low Income	23,038.00	9,739.75	13,298.25	236.5%
4220 · Title II Teacher Quality	607.00	312.75	294.25	194.1%
4222 · Title IV - Student Support	0.00	1,000.00	(1,000.00)	0.0%
4225 · Special Ed Personnel	6,738.60	6,740.60	(2.00)	100.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.90	442.90	2.00	100.5%
4240 · ESSER Grant	8,931.00			
4295 · Other Grants	8,710.57	0.00	8,710.57	100.0%
<b>Total 4200 · GRANTS</b>	<b>84,380.57</b>	<b>49,781.75</b>	<b>34,598.82</b>	<b>169.5%</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	2,950.00	10,772.69	(7,822.69)	27.4%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	0.00	0.00	0.00	0.0%
4426 · Extra Curricular Income	400.00	306.82	93.18	130.4%
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	0.00	0.00	0.00	0.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>3,350.00</b>	<b>11,079.51</b>	<b>(7,729.51)</b>	<b>30.2%</b>
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	306.00	0.00	306.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>306.00</b>	<b>0.00</b>	<b>306.00</b>	<b>100.0%</b>
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	95.00	0.00	95.00	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	2,604.00	0.00	2,604.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>2,699.00</b>	<b>0.00</b>	<b>2,699.00</b>	<b>100.0%</b>
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	70.86	0.00	70.86	100.0%
4810 · Byron Colby Barn Rental Income	80.00	0.00	80.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	139.85	79.15	60.70	176.7%
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	30.00	0.00	30.00	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>320.71</b>	<b>79.15</b>	<b>241.56</b>	<b>405.2%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>707,358.64</b>	<b>651,941.11</b>	<b>55,417.53</b>	<b>108.5%</b>
<b>Gross Profit</b>	<b>707,358.64</b>	<b>651,941.11</b>	<b>55,417.53</b>	<b>108.5%</b>
<b>Expense</b>				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	195,380.04	184,100.11	11,279.93	106.1%
5110 · Instruction Stipends	1,975.00	0.00	1,975.00	100.0%
5120 · Related FICA & Medicare Expense	2,039.21	6,300.10	(4,260.89)	32.4%
5125 · Instruction TRS	2,478.31	3,142.02	(663.71)	78.9%
5130 · Instruction Health Benefits Exp	15,470.27	28,500.00	(13,029.73)	54.3%



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

	Apr 23	Budget	\$ Over Budget	% of Budget
5140 · Classroom Supplies	82.00	1,787.50	(1,705.50)	4.6%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	278.99	9,004.00	(8,725.01)	3.1%
5150 · Classroom Technology	1,224.67	0.00	1,224.67	100.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	412.29	650.06	(237.77)	63.4%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5181 · Environmental Learning	8,826.59	1,500.00	7,326.59	588.4%
5182 · Environmental Ed Professional D	673.48	1,500.00	(826.52)	44.9%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	31.86	1,000.00	(968.14)	3.2%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>228,872.71</b>	<b>239,142.88</b>	<b>(10,270.17)</b>	<b>95.7%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	5,314.95	5,674.08	(359.13)	93.7%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	0.00	7,500.00	(7,500.00)	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	199.37	0.00	199.37	100.0%
5295 · Other Club Exps	30.00	0.00	30.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>5,544.32</b>	<b>13,174.08</b>	<b>(7,629.76)</b>	<b>42.1%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	2,110.80	1,000.00	1,110.80	211.1%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	7,758.00	0.00	7,758.00	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>9,868.80</b>	<b>1,000.00</b>	<b>8,868.80</b>	<b>986.9%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	47,261.41	50,005.00	(2,743.59)	94.5%
5410 · Administrative Contractual	6,061.00	0.00	6,061.00	100.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,143.96	3,205.00	(61.04)	98.1%
5425 · Admin Health Benefits Expense	3,520.70	3,269.10	251.60	107.7%
5438 · Employment Expense - Other	0.00	865.75	(865.75)	0.0%
5440 · Supplies	415.13	741.00	(325.87)	56.0%
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	2,500.87	2,710.00	(209.13)	92.3%
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	0.00	416.67	(416.67)	0.0%
5480 · Telecommunication	1,585.58	1,796.24	(210.66)	88.3%
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	1,440.40	2,000.00	(559.60)	72.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	0.00	166.67	(166.67)	0.0%
5505 · Insurance (incl. Building Ins.)	0.00	7,162.22	(7,162.22)	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
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	51.50	128.34	(76.84)	40.1%
5544 · Outreach Conferences/Partnershi	0.00	200.00	(200.00)	0.0%
5545 · Community Outreach	4,385.64	8,050.00	(3,664.36)	54.5%
5546 · Outreach Materials	105.78	833.34	(727.56)	12.7%
5547 · Transportation	385.00	4,000.00	(3,615.00)	9.6%
5555 · Fee Waiver Expenses	1,716.70	1,666.25	50.45	103.0%
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>73,000.67</b>	<b>92,804.58</b>	<b>(19,803.91)</b>	<b>78.7%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	83,044.06	90,010.00	(6,965.94)	92.3%
5610 · Spec Ed FICA & Medicare	3,096.60	3,100.54	(3.94)	99.9%
5615 · Spec Ed Health Benefits	9,346.94	11,299.50	(1,952.56)	82.7%
5625 · Auditory Services	0.00	1,322.50	(1,322.50)	0.0%

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

	Apr 23	Budget	\$ Over Budget	% of Budget
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%
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	5,312.50	600.00	4,712.50	885.4%
5642 · Nursing Services	9,639.69	5,000.00	4,639.69	192.8%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	0.0%
5646 · Out of District Placement	0.00	5,100.00	(5,100.00)	0.0%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	0.00	850.00	(850.00)	0.0%
5656 · ELL CR Materials & Supplies	46.64	0.00	46.64	100.0%
5660 · Spec Ed Professional Developmt	1,210.18	1,000.00	210.18	121.0%
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>118,626.61</b>	<b>136,728.65</b>	<b>(18,102.04)</b>	<b>86.8%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,281.16	13,700.48	580.68	104.2%
5710 · Maint FICA & Medicare	1,076.60	1,005.30	71.30	107.1%
5715 · Maint Health Benefits	707.14	2,456.00	(1,748.86)	28.8%
5720 · Water and Sewer	404.21	498.05	(93.84)	81.2%
5730 · Gas and Electricity	3,806.05	4,656.02	(849.97)	81.7%
5735 · Garbage	296.62	271.77	24.85	109.1%
5740 · Life Safety	675.00	1,250.00	(575.00)	54.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	324.98	700.00	(375.02)	46.4%
5770 · Maintenance Supplies	1,301.93	833.34	468.59	156.2%
5775 · Long-Term Maint & Repairs	3,539.91	833.34	2,706.57	424.8%
5795 · Other Maint Exps	90.00	200.00	(110.00)	45.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>26,503.60</b>	<b>26,404.30</b>	<b>99.30</b>	<b>100.4%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	75.00	0.00	75.00	100.0%
5890 · Restricted Expense	248.97	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>323.97</b>	<b>0.00</b>	<b>323.97</b>	<b>100.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	2,382.22	8,938.52	(6,556.30)	26.7%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	42.29	3,757.40	(3,715.11)	1.1%
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>2,424.51</b>	<b>12,695.92</b>	<b>(10,271.41)</b>	<b>19.1%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>465,165.19</b>	<b>521,950.41</b>	<b>(56,785.22)</b>	<b>89.1%</b>
<b>Net Ordinary Income</b>	<b>242,193.45</b>	<b>129,990.70</b>	<b>112,202.75</b>	<b>186.3%</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	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	405.00	0.00	405.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7114 · Dances - PSO sponsored	160.00	0.00	0.00	0.0%
7102 · Fundraising - Other	1,380.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>1,945.00</b>	<b>0.00</b>	<b>1,945.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>1,945.00</b>	<b>0.00</b>	<b>1,945.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>1,945.00</b>	<b>0.00</b>	<b>1,945.00</b>	<b>100.0%</b>



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

05/15/23

April 2023

Accrual Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	30,536.75	(30,536.75)	0.0%
7228 · Series 2020 Bond Interest Expen	37,212.50	63,000.00	(25,787.50)	59.1%
7244 · Lease Interest Expense	66.89	89.20	(22.31)	75.0%
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	428.00	978.76	(550.76)	43.7%
7250 · Other Expense				
7258 · Other Expenses	206.53	0.00	206.53	100.0%
<b>Total 7250 · Other Expense</b>	<b>206.53</b>	<b>0.00</b>	<b>206.53</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	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7314 · Dances - PSO Sponsored	79.62			
7315 · Other Fundraising	4,357.54	0.00	4,357.54	100.0%
7317 · Food Events / Pizza Day Expense	1,648.17	0.00	1,648.17	100.0%
7320 · Teacher Appreciation	1,630.00			
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7323 · Community Care/Family Social	102.02			
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>7,817.35</b>	<b>0.00</b>	<b>7,817.35</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>73,875.63</b>	<b>126,893.88</b>	<b>(53,018.25)</b>	<b>58.2%</b>
<b>Total Other Expense</b>	<b>73,875.63</b>	<b>126,893.88</b>	<b>(53,018.25)</b>	<b>58.2%</b>
<b>Net Other Income</b>	<b>(71,930.63)</b>	<b>(126,893.88)</b>	<b>54,963.25</b>	<b>56.7%</b>
<b>Net Income</b>	<b>170,262.82</b>	<b>3,096.82</b>	<b>167,166.00</b>	<b>5,498.0%</b>

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

Ordinary Income/Expense	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	5,191,247.67	4,936,812.75	254,434.92	105.2%
4110 · General Contributions	4,897.08	0.00	4,897.08	100.0%
4125 · Restricted Contribs/Sponsorship	364.97			
4130 · Matching Gifts	880.00	1,500.00	(620.00)	58.7%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>5,197,389.72</b>	<b>4,938,312.75</b>	<b>259,076.97</b>	<b>105.2%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	98,040.00	78,129.00	19,911.00	125.5%
4206 · IDEA Preschool Grant	2,429.00	2,010.75	418.25	120.8%
4215 · Title I Low Income	79,017.00	29,219.25	49,797.75	270.4%
4220 · Title II Teacher Quality	1,532.00	938.25	593.75	163.3%
4222 · Title IV - Student Support	682.00	3,000.00	(2,318.00)	22.7%
4225 · Special Ed Personnel	60,654.40	60,665.30	(10.90)	100.0%
4230 · Special Ed Fundg for Children	43,490.00	43,482.96	7.04	100.0%
4235 · Title III ELL - TBE/TPI	3,999.60	3,986.10	13.50	100.3%
4240 · ESSER Grant	24,379.00			
4295 · Other Grants	29,134.96	215,628.15	(186,493.19)	13.5%
<b>Total 4200 · GRANTS</b>	<b>343,357.96</b>	<b>437,059.76</b>	<b>(93,701.80)</b>	<b>78.6%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	44,217.00	44,472.00	(255.00)	99.4%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>44,217.00</b>	<b>44,472.00</b>	<b>(255.00)</b>	<b>99.4%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	133,055.81	96,954.21	36,101.60	137.2%
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	3,400.00	2,761.36	638.64	123.1%
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			
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>181,499.43</b>	<b>102,715.57</b>	<b>78,783.86</b>	<b>176.7%</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	710.00	0.00	710.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	3,560.00	0.00	3,560.00	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	29,693.00	0.00	29,693.00	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	22,228.00	0.00	22,228.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>67,156.00</b>	<b>0.00</b>	<b>67,156.00</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	335.86	0.00	335.86	100.0%
4810 · Byron Colby Barn Rental Income	19,455.90	0.00	19,455.90	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	1,209.30	791.50	417.80	152.8%
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%



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

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
4899 · Other	2,744.83	0.00	2,744.83	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>23,615.89</b>	<b>3,791.50</b>	<b>19,824.39</b>	<b>622.9%</b>
4997 · Investment Income (Loss) in BCB	0.00	0.00	0.00	0.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>5,857,946.00</b>	<b>5,526,351.58</b>	<b>331,594.42</b>	<b>106.0%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>5,857,946.00</b>	<b>5,526,351.58</b>	<b>331,594.42</b>	<b>106.0%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,599,040.50	1,498,133.66	100,906.84	106.7%
5110 · Instruction Stipends	6,787.00	10,812.58	(4,025.58)	62.8%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	51,553.72	48,415.71	3,138.01	106.5%
5125 · Instruction TRS	29,435.15	26,890.17	2,544.98	109.5%
5130 · Instruction Health Benefits Exp	190,047.52	270,456.00	(80,408.48)	70.3%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	20,542.23	16,925.00	3,617.23	121.4%
5141 · Culture Expenses	806.48	8,181.81	(7,375.33)	9.9%
5145 · Educational Materials	31,321.20	38,304.00	(6,982.80)	81.8%
5150 · Classroom Technology	8,742.26	16,000.00	(7,257.74)	54.6%
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	17,418.38	14,725.60	2,692.78	118.3%
5175 · Instruction Prof Development	11,774.90	30,000.00	(18,225.10)	39.2%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	13,085.48	22,000.00	(8,914.52)	59.5%
5182 · Environmental Ed Professional D	9,668.09	15,000.00	(5,331.91)	64.5%
5183 · Environmental Library	1,269.97	2,250.00	(980.03)	56.4%
5190 · Deans Discretionary	6,599.63	10,000.00	(3,400.37)	66.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,998,458.26</b>	<b>2,028,094.53</b>	<b>(29,636.27)</b>	<b>98.5%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	53,151.77	48,401.64	4,750.13	109.8%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	14,048.62	32,000.00	(17,951.38)	43.9%
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	1,052.20	0.00	1,052.20	100.0%
5295 · Other Club Exps	13,862.00	0.00	13,862.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>82,114.59</b>	<b>82,001.64</b>	<b>112.95</b>	<b>100.1%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	19,362.43	6,330.00	13,032.43	305.9%
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	13,192.74	0.00	13,192.74	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>	<b>52,893.57</b>	<b>6,330.00</b>	<b>46,563.57</b>	<b>835.6%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	456,240.83	489,025.94	(32,785.11)	93.3%
5410 · Administrative Contractual	50,825.00	0.00	50,825.00	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	27,373.27	29,130.03	(1,756.76)	94.0%
5425 · Admin Health Benefits Expense	33,596.66	35,893.79	(2,297.13)	93.6%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	3,937.34	3,015.75	921.59	130.6%
5440 · Supplies	4,755.36	5,518.00	(762.64)	86.2%
5445 · Furniture	312.69	1,520.00	(1,207.31)	20.6%
5450 · Office Equipment	0.00	3,820.00	(3,820.00)	0.0%
5455 · Computers	5,013.13	500.00	4,513.13	1,002.6%
5460 · Computer Support	45,411.15	27,645.15	17,766.00	164.3%

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

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
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	4,166.66	3,410.03	181.8%
5480 · Telecommunication	25,786.63	17,958.60	7,828.03	143.6%
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	24,692.03	20,710.00	3,982.03	119.2%
5495 · Printing and Copying	9,987.32	3,497.07	6,490.25	285.6%
5500 · Postage and Shipping	1,293.11	1,666.66	(373.55)	77.6%
5505 · Insurance (incl. Building Ins.)	101,518.51	77,675.56	23,842.95	130.7%
5510 · Dues and Subscriptions	1,893.39	2,000.00	(106.61)	94.7%
5515 · Board Related Expenses	1,050.00	3,000.00	(1,950.00)	35.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	13,580.21	25,000.00	(11,419.79)	54.3%
5530 · Bank Fees	862.15	1,283.32	(421.17)	67.2%
5544 · Outreach Conferences/Partnershi	9,663.94	4,500.00	5,163.94	214.8%
5545 · Community Outreach	64,669.01	74,439.00	(9,769.99)	86.9%
5546 · Outreach Materials	9,023.25	8,333.32	689.93	108.3%
5547 · Transportation	25,333.00	42,000.00	(16,667.00)	60.3%
5555 · Fee Waiver Expenses	46,293.44	16,662.50	29,630.94	277.8%
5590 · Admin Discretionary	3,354.76	4,050.00	(695.24)	82.8%
5595 · Other Admin Expenses	18,774.29	5,838.00	12,936.29	321.6%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,029,318.86</b>	<b>937,214.35</b>	<b>92,104.51</b>	<b>109.8%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	640,150.17	771,100.00	(130,949.83)	83.0%
5610 · Spec Ed FICA & Medicare	26,974.41	27,414.29	(439.88)	98.4%
5615 · Spec Ed Health Benefits	95,672.36	106,917.00	(11,244.64)	89.5%
5625 · Auditory Services	11,280.00	11,355.00	(75.00)	99.3%
5630 · Speech Services	65,490.00	70,000.00	(4,510.00)	93.6%
5635 · OT Services	53,100.00	51,750.00	1,350.00	102.6%
5636 · PT Services	17,805.00	17,000.00	805.00	104.7%
5640 · Psychological Services	0.00	9,000.00	(9,000.00)	0.0%
5641 · Behavioral Therapist Services	23,682.00	5,400.00	18,282.00	438.6%
5642 · Nursing Services	51,045.87	48,262.06	2,783.81	105.8%
5645 · Other Spec Ed Services	193.56	9,157.77	(8,964.21)	2.1%
5646 · Out of District Placement	43,165.45	49,800.00	(6,634.55)	86.7%
5650 · Special Ed Legal Fees	0.00	3,500.00	(3,500.00)	0.0%
5655 · Special Ed CR Mats & Sups	5,129.00	7,796.85	(2,667.85)	65.8%
5656 · ELL CR Materials & Supplies	410.43	1,500.00	(1,089.57)	27.4%
5660 · Spec Ed Professional Developmt	2,911.15	10,000.00	(7,088.85)	29.1%
5661 · ELL Professional Development	250.00	2,000.00	(1,750.00)	12.5%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,037,259.40</b>	<b>1,201,952.97</b>	<b>(164,693.57)</b>	<b>86.3%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	143,565.54	131,193.05	12,372.49	109.4%
5710 · Maint FICA & Medicare	11,172.79	10,403.98	768.81	107.4%
5715 · Maint Health Benefits	6,434.08	21,079.00	(14,644.92)	30.5%
5720 · Water and Sewer	5,116.46	4,158.50	957.96	123.0%
5730 · Gas and Electricity	35,192.36	35,489.16	(296.80)	99.2%
5735 · Garbage	2,659.04	2,717.66	(58.62)	97.8%
5740 · Life Safety	13,952.78	12,500.00	1,452.78	111.6%
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	1,141.59	6,600.00	(5,458.41)	17.3%
5770 · Maintenance Supplies	9,660.88	8,333.32	1,327.56	115.9%
5775 · Long-Term Maint & Repairs	35,594.36	8,333.32	27,261.04	427.1%
5795 · Other Maint Exps	1,135.01	2,500.00	(1,364.99)	45.4%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>288,131.66</b>	<b>260,399.54</b>	<b>27,732.12</b>	<b>110.6%</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	75.00	389.00	(314.00)	19.3%
5890 · Restricted Expense	248.97			
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>323.97</b>	<b>4,389.00</b>	<b>(4,065.03)</b>	<b>7.4%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	76,611.95	86,294.94	(9,682.99)	88.8%
5906 · IDEA Preschool Grant	2,418.00	2,681.00	(263.00)	90.2%



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

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5910 · Title I Exp	70,186.88	31,444.20	38,742.68	223.2%
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%
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	24,518.71	0.00	24,518.71	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>177,131.20</b>	<b>120,420.14</b>	<b>56,711.06</b>	<b>147.1%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>4,665,638.01</b>	<b>4,640,802.17</b>	<b>24,835.84</b>	<b>100.5%</b>
<b>Net Ordinary Income</b>	<b>1,192,307.99</b>	<b>885,549.41</b>	<b>306,758.58</b>	<b>134.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	8,378.97	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	4,697.34	0.00	4,697.34	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7114 · Dances - PSO sponsored	160.00	0.00	160.00	100.0%
7102 · Fundraising - Other	2,750.00	0.00	2,750.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>23,602.19</b>	<b>0.00</b>	<b>23,602.19</b>	<b>100.0%</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	1,966.00	0.00	1,966.00	100.0%
<b>Total 7115 · Non-Operating Contributions</b>	<b>1,966.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>25,568.19</b>	<b>0.00</b>	<b>25,568.19</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>25,568.19</b>	<b>0.00</b>	<b>25,568.19</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	28,367.60	122,147.00	(93,779.40)	23.2%
7228 · Series 2020 Bond Interest Expen	366,324.98	325,300.00	41,024.98	112.6%
7244 · Lease Interest Expense	753.65	973.26	(219.61)	77.4%
7246 · Depreciation	37,382.30	45,497.50	(8,115.20)	82.2%
7247 · Amortization	5,315.00	5,315.00	0.00	100.0%
7248 · Depreciation - LLC	238,746.30	272,079.16	(33,332.86)	87.7%
7249 · Amortization - LLC	4,205.65	9,787.59	(5,581.94)	43.0%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	299.91	0.00	299.91	100.0%
7250 · Other Expense - Other	609.47	0.00	609.47	100.0%
<b>Total 7250 · Other Expense</b>	<b>909.38</b>	<b>0.00</b>	<b>909.38</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	0.00	196.70	100.0%
7311 · SCRIP	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	248.34	0.00	248.34	100.0%
7315 · Other Fundraising	6,033.63	0.00	6,033.63	100.0%
7317 · Food Events / Pizza Day Expense	12,221.32	0.00	12,221.32	100.0%
7320 · Teacher Appreciation	1,630.00	0.00	1,630.00	100.0%
7321 · Classroom Care	95.50	0.00	95.50	100.0%
7323 · Community Care/Family Social	102.02	0.00	102.02	100.0%
7324 · Programming	1,823.76	0.00	1,823.76	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>34,865.66</b>	<b>0.00</b>	<b>34,865.66</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>716,870.52</b>	<b>781,099.51</b>	<b>(64,228.99)</b>	<b>91.8%</b>
<b>Total Other Expense</b>	<b>716,870.52</b>	<b>781,099.51</b>	<b>(64,228.99)</b>	<b>91.8%</b>
<b>Net Other Income</b>	<b>(691,302.33)</b>	<b>(781,099.51)</b>	<b>89,797.18</b>	<b>88.5%</b>
<b>Net Income</b>	<b>501,005.66</b>	<b>104,449.90</b>	<b>396,555.76</b>	<b>479.7%</b>

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

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	5,191,247.67	4,999,519.55	191,728.12	3.8%
4110 · General Contributions	4,897.08	6,066.57	(1,169.49)	(19.3)%
4125 · Restricted Contribs/Sponsorship	364.97	0.00	364.97	100.0%
4130 · Matching Gifts	880.00	1,113.00	(233.00)	(20.9)%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>5,197,389.72</b>	<b>5,006,739.12</b>	<b>190,650.60</b>	<b>3.8%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	98,040.00	0.00	98,040.00	100.0%
4206 · IDEA Preschool Grant	2,429.00	0.00	2,429.00	100.0%
4215 · Title I Low Income	79,017.00	6,900.00	72,117.00	1,045.2%
4220 · Title II Teacher Quality	1,532.00	0.00	1,532.00	100.0%
4222 · Title IV - Student Support	682.00	0.00	682.00	100.0%
4225 · Special Ed Personnel	60,654.40	57,281.10	3,373.30	5.9%
4230 · Special Ed Fundg for Children	43,490.00	41,076.25	2,413.75	5.9%
4235 · Title III ELL - TBE/TPI	3,999.60	3,764.65	234.95	6.2%
4240 · ESSER Grant	24,379.00	0.00	24,379.00	100.0%
4295 · Other Grants	29,134.96	11,918.58	17,216.38	144.5%
<b>Total 4200 · GRANTS</b>	<b>343,357.96</b>	<b>120,940.58</b>	<b>222,417.38</b>	<b>183.9%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	44,217.00	44,180.75	36.25	0.1%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>44,217.00</b>	<b>44,992.66</b>	<b>(775.66)</b>	<b>(1.7)%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	133,055.81	74,866.75	58,189.06	77.7%
4415 · Getting to Know You	350.00	2,900.00	(2,550.00)	(87.9)%
4425 · Interscholastic Sports	20,443.12	17,722.00	2,721.12	15.4%
4426 · Extra Curricular Income	3,400.00	1,350.00	2,050.00	151.9%
4470 · Halloween Club	875.00	0.00	875.00	100.0%
4495 · Other Clubs	23,375.50	16,203.00	7,172.50	44.3%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>181,499.43</b>	<b>113,041.75</b>	<b>68,457.68</b>	<b>60.6%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4565 · Dances Income	710.00	830.00	(120.00)	(14.5)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>710.00</b>	<b>830.00</b>	<b>(120.00)</b>	<b>(14.5)%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	3,560.00	0.00	3,560.00	100.0%
4710 · 7th Grade Trip	11,655.00	0.00	11,655.00	100.0%
4715 · 8th Grade Trip	29,693.00	0.00	29,693.00	100.0%
4717 · 8th Grade Fundraising	0.00	50.00	(50.00)	(100.0)%
4720 · Graduation	20.00	0.00	20.00	100.0%
4730 · Field Trips/Educ Activities Inc	22,228.00	11,125.75	11,102.25	99.8%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>67,156.00</b>	<b>11,175.75</b>	<b>55,980.25</b>	<b>500.9%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	335.86	695.00	(359.14)	(51.7)%
4810 · Byron Colby Barn Rental Income	19,455.90	11,260.40	8,195.50	72.8%
4815 · Snow Removal Income	0.00	600.00	(600.00)	(100.0)%
4820 · Interest Income - LFB	1,209.30	419.88	789.42	188.0%
4892 · Investment Income (Loss) in LLC	0.00	0.13	(0.13)	(100.0)%
4895 · - Consolidate	(130.00)	0.00	(130.00)	(100.0)%
4899 · Other	2,744.83	0.00	2,744.83	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>23,615.89</b>	<b>12,975.41</b>	<b>10,640.48</b>	<b>82.0%</b>
<b>Total Income</b>	<b>5,857,946.00</b>	<b>5,310,695.27</b>	<b>547,250.73</b>	<b>10.3%</b>
<b>Gross Profit</b>	<b>5,857,946.00</b>	<b>5,310,695.27</b>	<b>547,250.73</b>	<b>10.3%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,599,040.50	1,466,066.23	132,974.27	9.1%
5110 · Instruction Stipends	6,787.00	3,397.55	3,389.45	99.8%
5120 · Related FICA & Medicare Expense	51,553.72	47,862.03	3,691.69	7.7%
5125 · Instruction TRS	29,435.15	22,001.70	7,433.45	33.8%
5130 · Instruction Health Benefits Exp	190,047.52	220,519.51	(30,471.99)	(13.8)%
5140 · Classroom Supplies	20,542.23	4,700.12	15,842.11	337.1%
5141 · Culture Expenses	806.48	2,184.56	(1,378.08)	(63.1)%



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

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
5145 · Educational Materials	31,321.20	19,243.51	12,077.69	62.8%
5150 · Classroom Technology	8,742.26	2,136.91	6,605.35	309.1%
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	17,418.38	22,515.59	(5,097.21)	(22.6)%
5175 · Instruction Prof Development	11,774.90	1,609.97	10,164.93	631.4%
5181 · Environmental Learning	13,085.48	8,680.56	4,404.92	50.7%
5182 · Environmental Ed Professional D	9,668.09	345.12	9,322.97	2,701.4%
5183 · Environmental Library	1,269.97	0.00	1,269.97	100.0%
5190 · Deans Discretionary	6,599.63	5,547.91	1,051.72	19.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,998,458.26</b>	<b>1,827,929.90</b>	<b>170,528.36</b>	<b>9.3%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	53,151.77	47,371.82	5,779.95	12.2%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	14,048.62	17,566.40	(3,517.78)	(20.0)%
5260 · Extra Curricular Expense	0.00	1,066.00	(1,066.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	1,052.20	1,717.11	(664.91)	(38.7)%
5295 · Other Club Exps	13,862.00	9,288.30	4,573.70	49.2%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>82,114.59</b>	<b>79,398.07</b>	<b>2,716.52</b>	<b>3.4%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	19,362.43	15,925.81	3,436.62	21.6%
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	13,192.74	0.00	13,192.74	100.0%
5340 · Graduation	2,919.81	300.00	2,619.81	873.3%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>52,893.57</b>	<b>16,225.81</b>	<b>36,667.76</b>	<b>226.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	456,240.83	454,853.87	1,386.96	0.3%
5410 · Administrative Contractual	50,825.00	0.00	50,825.00	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5420 · Admin FICA & Medicare	27,373.27	25,959.96	1,413.31	5.4%
5425 · Admin Health Benefits Expense	33,596.66	30,644.52	2,952.14	9.6%
5438 · Employment Expense - Other	3,937.34	2,770.75	1,166.59	42.1%
5440 · Supplies	4,755.36	5,381.58	(626.22)	(11.6)%
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	45,411.15	41,008.60	4,402.55	10.7%
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	25,786.63	20,192.77	5,593.86	27.7%
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	24,692.03	20,948.83	3,743.20	17.9%
5495 · Printing and Copying	9,987.32	2,331.28	7,656.04	328.4%
5500 · Postage and Shipping	1,293.11	1,403.08	(109.97)	(7.8)%
5505 · Insurance (Incl. Building Ins.)	101,518.51	94,769.71	6,748.80	7.1%
5510 · Dues and Subscriptions	1,893.39	612.95	1,280.44	208.9%
5515 · Board Related Expenses	1,050.00	81.27	968.73	1,192.0%
5522 · Legal Fees - LLC	0.00	1,995.00	(1,995.00)	(100.0)%
5525 · Legal Fees	13,580.21	17,355.00	(3,774.79)	(21.8)%
5530 · Bank Fees	862.15	413.95	448.20	108.3%
5544 · Outreach Conferences/Partnershi	9,663.94	6,736.37	2,927.57	43.5%
5545 · Community Outreach	64,669.01	69,482.88	(4,813.87)	(6.9)%
5546 · Outreach Materials	9,023.25	1,404.90	7,618.35	542.3%
5547 · Transportation	25,333.00	53,713.00	(28,380.00)	(52.8)%
5555 · Fee Waiver Expenses	46,293.44	17,405.97	28,887.47	166.0%
5590 · Admin Discretionary	3,354.76	1,940.09	1,414.67	72.9%
5595 · Other Admin Expenses	18,774.29	3,173.67	15,600.62	491.6%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,029,318.86</b>	<b>900,980.52</b>	<b>128,338.34</b>	<b>14.2%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	640,150.17	683,530.90	(43,380.73)	(6.4)%
5610 · Spec Ed FICA & Medicare	26,974.41	26,501.02	473.39	1.8%
5615 · Spec Ed Health Benefits	95,672.36	113,264.56	(17,592.20)	(15.5)%
5625 · Auditory Services	11,280.00	10,250.00	1,030.00	10.1%
5630 · Speech Services	65,490.00	70,726.00	(5,236.00)	(7.4)%
5635 · OT Services	53,100.00	56,560.00	(3,460.00)	(6.1)%
5636 · PT Services	17,805.00	18,690.00	(885.00)	(4.7)%
5641 · Behavioral Therapist Services	23,682.00	0.00	23,682.00	100.0%
5642 · Nursing Services	51,045.87	44,124.68	6,921.19	15.7%

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

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
5645 · Other Spec Ed Services	193.56	3,547.80	(3,354.24)	(94.5)%
5646 · Out of District Placement	43,165.45	67,250.30	(24,084.85)	(35.8)%
5650 · Special Ed Legal Fees	0.00	742.50	(742.50)	(100.0)%
5655 · Special Ed CR Mats & Sups	5,129.00	750.51	4,378.49	583.4%
5656 · ELL CR Materials & Supplies	410.43	568.64	(158.21)	(27.8)%
5660 · Spec Ed Professional Developmt	2,911.15	7,439.15	(4,528.00)	(60.9)%
5661 · ELL Professional Development	250.00	0.00	250.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,037,259.40</b>	<b>1,103,946.06</b>	<b>(66,686.66)</b>	<b>(6.0)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	143,565.54	129,219.99	14,345.55	11.1%
5710 · Maint FICA & Medicare	11,172.79	10,467.70	705.09	6.7%
5715 · Maint Health Benefits	6,434.08	14,434.06	(7,999.98)	(55.4)%
5720 · Water and Sewer	5,116.46	5,836.53	(720.07)	(12.3)%
5730 · Gas and Electricity	35,192.36	42,266.27	(7,073.91)	(16.7)%
5735 · Garbage	2,659.04	2,527.54	131.50	5.2%
5740 · Life Safety	13,952.78	21,935.06	(7,982.28)	(36.4)%
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	1,141.59	828.19	313.40	37.8%
5770 · Maintenance Supplies	9,660.88	10,461.82	(800.94)	(7.7)%
5775 · Long-Term Maint & Repairs	35,594.36	19,872.11	15,722.25	79.1%
5795 · Other Maint Exps	1,135.01	3,640.19	(2,505.18)	(68.8)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>288,131.66</b>	<b>271,465.89</b>	<b>16,665.77</b>	<b>6.1%</b>
<b>5800 · FUNDRAISING EXP</b>				
5840 · Earthweek Exps	0.00	5,595.25	(5,595.25)	(100.0)%
5880 · Dances Exp	75.00	961.75	(886.75)	(92.2)%
5890 · Restricted Expense	248.97	0.00	248.97	100.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>323.97</b>	<b>6,557.00</b>	<b>(6,233.03)</b>	<b>(95.1)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	76,611.95	59,215.13	17,396.82	29.4%
5906 · IDEA Preschool Grant	2,418.00	2,327.75	90.25	3.9%
5910 · Title I Exp	70,186.88	26,229.22	43,957.66	167.6%
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	24,518.71	61,461.99	(36,943.28)	(60.1)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>177,131.20</b>	<b>169,883.14</b>	<b>7,248.06</b>	<b>4.3%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>4,665,638.01</b>	<b>4,376,386.39</b>	<b>289,251.62</b>	<b>6.6%</b>
<b>Net Ordinary Income</b>	<b>1,192,307.99</b>	<b>934,308.88</b>	<b>257,999.11</b>	<b>27.6%</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	13,242.50	(4,863.53)	(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	4,697.34	6,361.00	(1,663.66)	(26.2)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7114 · Dances - PSO sponsored	160.00	0.00	160.00	100.0%
7102 · Fundraising - Other	2,750.00	0.00	2,750.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>23,602.19</b>	<b>24,413.53</b>	<b>(811.34)</b>	<b>(3.3)%</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>25,568.19</b>	<b>24,413.53</b>	<b>1,154.66</b>	<b>4.7%</b>
<b>Total Other Income</b>	<b>25,568.19</b>	<b>24,413.53</b>	<b>1,154.66</b>	<b>4.7%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				



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

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
7227 · Charter School Admin Fee	28,367.60	0.00	28,367.60	100.0%
7228 · Series 2020 Bond Interest Expen	366,324.98	315,602.75	50,722.23	16.1%
7244 · Lease Interest Expense	753.65	973.40	(219.75)	(22.6)%
7246 · Depreciation	37,382.30	37,382.30	0.00	0.0%
7247 · Amortization	5,315.00	5,315.00	0.00	0.0%
7248 · Depreciation - LLC	238,746.30	238,746.30	0.00	0.0%
7249 · Amortization - LLC	4,205.65	4,012.94	192.71	4.8%
7250 · Other Expense				
7258 · Other Expenses	299.91	0.00	299.91	100.0%
7250 · Other Expense - Other	609.47	0.00	609.47	100.0%
<b>Total 7250 · Other Expense</b>	<b>909.38</b>	<b>0.00</b>	<b>909.38</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	203.09	(6.39)	(3.2)%
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	248.34	0.00	248.34	100.0%
7315 · Other Fundraising	6,033.63	3,525.47	2,508.16	71.1%
7317 · Food Events / Pizza Day Expense	12,221.32	10,537.34	1,683.98	16.0%
7320 · Teacher Appreciation	1,630.00	0.00	1,630.00	100.0%
7321 · Classroom Care	95.50	82.58	12.92	15.7%
7323 · Community Care/Family Social	102.02	0.00	102.02	100.0%
7324 · Programming	1,823.76	183.17	1,640.59	895.7%
7326 · Inschool Grants	2,593.02	(145.00)	2,738.02	1,888.3%
7327 · Discretionary Hardship Fund	2,500.00	2,727.00	(227.00)	(8.3)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>34,865.66</b>	<b>19,895.30</b>	<b>14,970.36</b>	<b>75.3%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>716,870.52</b>	<b>621,927.99</b>	<b>94,942.53</b>	<b>15.3%</b>
<b>Total Other Expense</b>	<b>716,870.52</b>	<b>621,927.99</b>	<b>94,942.53</b>	<b>15.3%</b>
<b>Net Other Income</b>	<b>(691,302.33)</b>	<b>(597,514.46)</b>	<b>(93,787.87)</b>	<b>(15.7)%</b>
<b>Net Income</b>	<b>501,005.66</b>	<b>336,794.42</b>	<b>164,211.24</b>	<b>48.8%</b>

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison

05/15/23

As of April 30, 2023

Accrual Basis

	Apr 30, 23	Apr 30, 22	\$ Change
1604 · Investment in BCB LLC	170,945.00	207,404.00	(36,459.00)
1605 · Investment in PCCS Holdings LLC	(219,123.00)	44,274.00	(263,397.00)
1607 · Capitalized Closing Costs	374,847.18	379,874.41	(5,027.23)
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	(4,771,929.66)	(4,506,505.10)	(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>9,701,611.85</b>	<b>8,275,293.64</b>	<b>1,426,318.21</b>
<b>Total Other Assets</b>	<b>9,701,611.85</b>	<b>8,275,293.64</b>	<b>1,426,318.21</b>
<b>TOTAL ASSETS</b>	<b>15,307,236.49</b>	<b>15,456,125.60</b>	<b>(148,889.11)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	(20,106.58)	65,046.66	(85,153.24)
<b>Total Accounts Payable</b>	<b>(20,106.58)</b>	<b>65,046.66</b>	<b>(85,153.24)</b>
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	1,366.28	2,924.98	(1,558.70)
2020 · PPP Loan Payable	(29,382.39)	0.00	(29,382.39)
2030 · Other Accrued Expenses	(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	8,772.60	8,068.85	703.75
2152 · Deferred Revenue - ISBE	902,875.74	855,569.18	47,306.56
2155 · Deferred Revenue - B/A Care	1,100.00	0.00	1,100.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	240,690.93	238,021.94	2,668.99
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	7,695.48	7,681.37	14.11
2215 · FIT Payable	18,046.82	0.00	18,046.82
2221 · FICA Payable	(16,915.59)	0.00	(16,915.59)
2235 · Equitable - 403B Payable	(125.00)	(125.00)	0.00
2245 · THIS Payable	(3,372.25)	0.00	(3,372.25)
2250 · TRS Payable	(22,004.32)	0.00	(22,004.32)
2271 · AFT Local 504	3,505.28	0.00	3,505.28
2280 · HSA Payable	(1,580.00)	0.00	(1,580.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>15,571.01</b>	<b>245,578.31</b>	<b>(230,007.30)</b>
2300 · Capital Lease Obligations - ST	1,021.53	978.41	43.12
<b>Total Other Current Liabilities</b>	<b>926,100.76</b>	<b>1,166,897.88</b>	<b>(240,797.12)</b>
<b>Total Current Liabilities</b>	<b>905,994.18</b>	<b>1,231,944.54</b>	<b>(325,950.36)</b>



**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2023**

05/15/23

Accrual Basis

	Apr 30, 23	Apr 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,867,060.43	1,878,962.48	(11,902.05)
1115 · Money Market 8100003238	662,151.01	661,157.51	993.50
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	95,158.18	124,405.06	(29,246.88)
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	44,381.52	51,645.01	(7,263.49)
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	56,667.63	34,445.30	22,222.33
1174 · Wilmington Trust Expense Fund	8,407.70	5,555.56	2,852.14
1175 · Wilmington Trust Bond Fund	58,048.85	548.85	57,500.00
1176 · Wilmington Trust Revenue Fund	3.95	3.94	0.01
<b>Total 1100 · Cash</b>	<b>5,036,738.34</b>	<b>5,030,965.17</b>	<b>5,773.17</b>
<b>Total Checking/Savings</b>	<b>5,036,738.34</b>	<b>5,030,965.17</b>	<b>5,773.17</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	22,690.50	3,842.80	18,847.70
<b>Total Accounts Receivable</b>	<b>22,690.50</b>	<b>3,842.80</b>	<b>18,847.70</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,074.00	893.00	181.00
1250 · Grants Receivable	100,263.00	(15,856.00)	116,119.00
<b>1300 · Other Assets</b>			
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1320 · Prepaid Expense	0.00	4,255.00	(4,255.00)
1330 · Charter Renewal Fees	7,440.73	13,818.73	(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>1,810.93</b>	<b>18,073.73</b>	<b>(16,262.80)</b>
<b>Total Other Current Assets</b>	<b>103,147.93</b>	<b>3,110.73</b>	<b>100,037.20</b>
<b>Total Current Assets</b>	<b>5,162,576.77</b>	<b>5,037,918.70</b>	<b>124,658.07</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	(1,164,325.20)	(1,119,466.44)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(39,953.00)	(1,028.00)	(38,925.00)
<b>Total 1400 · Fixed Assets</b>	<b>443,047.87</b>	<b>2,142,913.26</b>	<b>(1,699,865.39)</b>
<b>Total Fixed Assets</b>	<b>443,047.87</b>	<b>2,142,913.26</b>	<b>(1,699,865.39)</b>
<b>Other Assets</b>			
1600 · Investment in LLC			

11:51 AM

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**

05/15/23

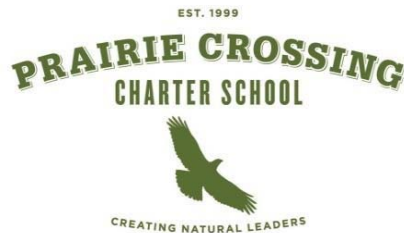
As of April 30, 2023

Accrual Basis

	Apr 30, 23	Apr 30, 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	1,117,500.03	1,189,444.45	(71,944.42)
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>9,539,563.78</b>	<b>10,427,246.60</b>	<b>(887,682.82)</b>
<b>Total Liabilities</b>	<b>10,445,557.96</b>	<b>11,659,191.14</b>	<b>(1,213,633.18)</b>
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,012,311.99	2,111,779.16	900,532.83
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	501,005.66	336,794.42	164,211.24
<b>Total Equity</b>	<b>4,861,678.53</b>	<b>3,796,934.46</b>	<b>1,064,744.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,307,236.49</b>	<b>15,456,125.60</b>	<b>(148,889.11)</b>

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

	Jul '22 - Apr 23
<b>OPERATING ACTIVITIES</b>	
Net Income	501,005.66
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(4,198.20)
1250 · Grants Receivable	(63,654.00)
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	4,255.00
1330 · Charter Renewal Fees	5,315.00
1490 · Accumulated Depreciation	37,382.30
1660 · PCCSHI-Accumulated Depreciation	238,746.30
2002 · Accounts Payables	(113,149.21)
2151 · Deferred Revenue-Fees	(17,597.00)
2152 · Deferred Revenue - ISBE	902,875.74
2155 · Deferred Revenue - B/A Care	1,100.00
2210 · Accrued Salaries	27,556.95
2215 · FIT Payable	18,046.82
2221 · FICA Payable	(16,915.59)
2245 · THIS Payable	(3,384.35)
2250 · TRS Payable	(21,403.34)
2271 · AFT Local 504	137.24
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	1,499.37
Net cash provided by Operating Activities	1,117,747.66
<b>INVESTING ACTIVITIES</b>	
1607 · Capitalized Closing Costs	4,205.65
Net cash provided by Investing Activities	4,205.65
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(5,003.45)
2609 · Series 2020 Bond Term 2031	(97,499.98)
Net cash provided by Financing Activities	(102,503.43)
Net cash increase for period	1,019,449.88
Cash at beginning of period	4,018,362.46
Cash at end of period	5,037,812.34



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

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**Board Present**

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

Navin Chatlani  
Gabi White  
Nell Anen

**Staff Present**

Geoff Deigan  
Katherine Chan  
Katy Barnett  
Kristen Zimmerman

**Public Present:** Katie Brzezinski, Jen Diehl, others

**Call to Order** by Stacy White at 7:02 PM

**Public Comment**

Katie Brzezinski acknowledged school's support of students with disabilities.  
Jen Diehl expressed concern about lack of qualified staff and low salaries.

**Discussion Agenda**

1. Lottery Information and Draw

Geoff Deigan provided an update.

2. Committees Update

- CARES Sub Committee

Ankur Bhatia provided update on the finance committee.

Geoff Diegan summarized the efforts on Outreach committed and recommended the formation of a subcommittee for internal outreach – CARES. Stacey White offered additional details.

3. Committee Composition

Stacey White and Geoff Diegan introduced this topic and requested that the board consider engaging with parents or community members to find new committee members.

**Consent Agenda**

4. Financial Statements/2nd Quarter Financials

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

Motion to approve open session minutes and reports by Jim Mertz, seconded by JoAnn Stewart. Nell Anen abstained. On a voice call vote, all others "ayes." Motion Passed.

**Closed Session:**

Reason for Closed Session

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

#### 7. Review Closed Session Minutes from Previous Board Meetings

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

#### 8. New Employee(s)

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

#### 9. One or More Classes of Employees

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

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

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

Closed Session entered at 7:42 PM - Open Session resumed at 8:47 PM

#### **Public Comment**

Jen Diehl suggested that board meeting could be live streamed to make meetings more accessible to the public.

#### **Action Agenda**

##### 2A – Approve Formation of Cares Sub Committee

Motion to approved formation of subcommittee by Nell Anen, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion Passed.

##### 7A – Approve Closed Session Minutes from Previous Board Meetings

Motion to approved closed session minutes by JoAnn Stewart, seconded by Matt Earl. Nell Anen abstained. On a voice call vote, all others "ayes." Motion Passed.

##### 8A – Approve New Hire(s)

Motion to approved new hires by Navin Chatlani, seconded by Matt Earl. On a voice call vote, all others "ayes." Motion Passed.

##### 10A – Approve Legal Bills

No Action

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

Stacey discussed timing of the next two board meetings.

#### **Adjourn**

Motion to adjourn by JoAnn Stewart, seconded by Rebekka Herrington. On a voice call vote, all "ayes." Motion Passed - Meeting ended at 8:55 PM

Respectfully submitted,

Rebekka Herrington, Secretary