

**PCCS Board of Directors Meeting Agenda**  
**Tuesday, July 25, 2023 @ 6:30PM and 7:15PM**  
**Byron Colby Barn – 1561 Jones Point Road**  
**Wright School House Library - 1571 Jones Point Road**  
**Grayslake, IL 60030**

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**Board Retreat Dinner Starting at 6:30PM in the Byron Colby Barn**

**Call to Order in the Wright School House @ 7:15PM** President

**Motion to Approve Agenda**

**Public Comment** 10 Minutes

**Discussion Agenda**

1. Charter Renewal Update and Timeline

**Consent Agenda**

2. Financial Statements
  - 4<sup>th</sup> Quarter Financials Deliverables to ISBE
3. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
4. Motion to Accept Reports on Consent Agenda

**Closed Session:**

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.

5. New Hires

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.

6. Litigation Status

**Public Comment** 10 Minutes

**Action Agenda**

- 1A – Approve the Executive Director Evaluation
- 2A – Approve Open Session Minutes from Previous Meetings

**New Business**

**Adjourn**

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

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

The PCCS Board of Directors consists of:

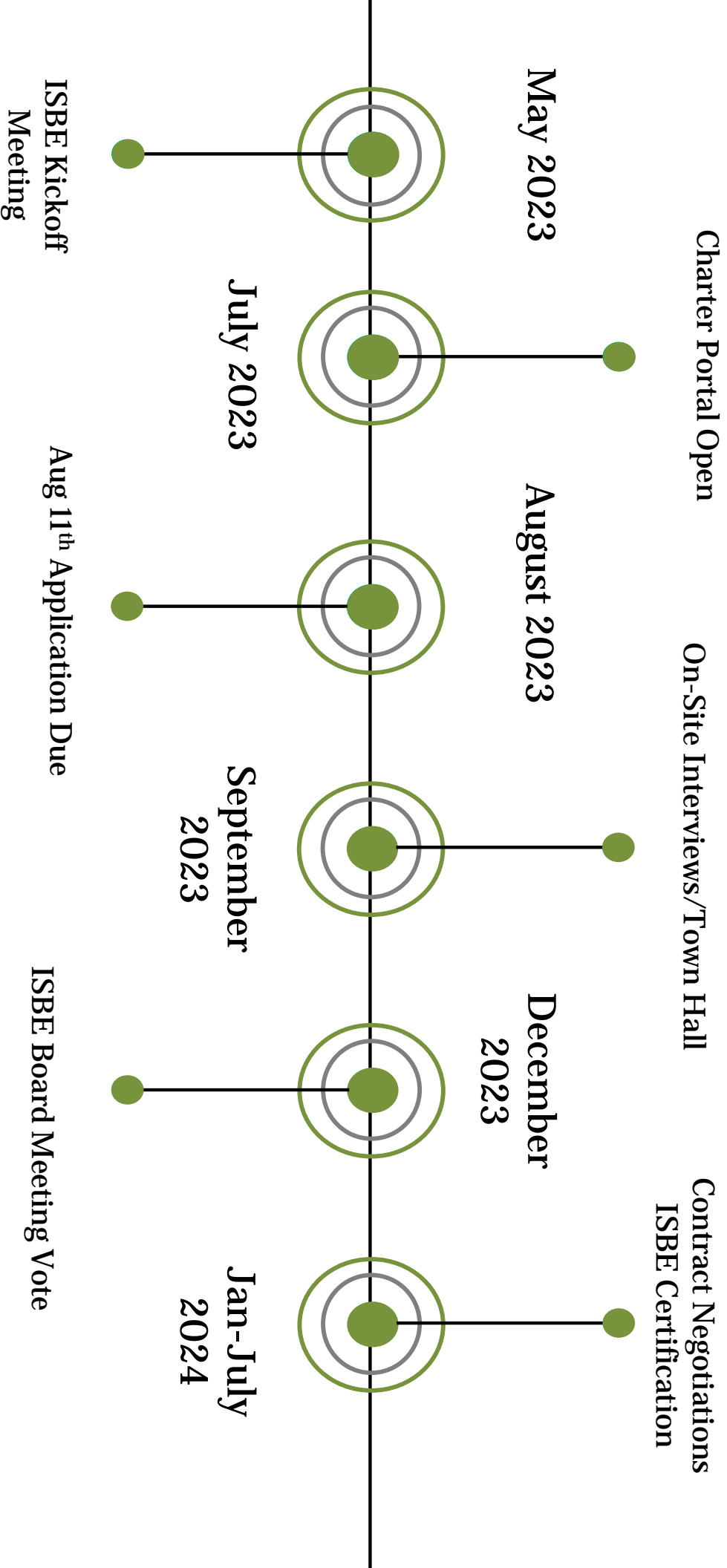
President: Stacey White  
Secretary: Rebekka Herrington  
Matt Earl

Vice President: Jim Mertz  
Nell Anen  
JoAnn Stewart

Treasurer: Ankur Bhatia  
Navin Chatlani  
Gabi White

## *Discussion Agenda*

# Renewal Timeline



***Consent Agenda***

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

June 2023

	Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 - GENERAL INCOME</b>				
4105 - Reimbursement From ISBE	451,437.88	585,268.70	(133,830.82)	77.1%
4110 - General Contributions	240.01	0.00	240.01	100.0%
4130 - Matching Gifts	100.00	500.00	(400.00)	20.0%
4100 - GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 - GENERAL INCOME</b>	<b>451,777.89</b>	<b>585,768.70</b>	<b>(133,990.81)</b>	<b>77.1%</b>
<b>4200 - GRANTS</b>				
4205 - IDEA Grant	0.00	26,043.00	(26,043.00)	0.0%
4206 - IDEA Preschool Grant	0.00	670.25	(670.25)	0.0%
4215 - Title I Low Income	0.00	9,739.75	(9,739.75)	0.0%
4220 - Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 - Title IV - Student Support	0.00	1,000.00	(1,000.00)	0.0%
4225 - Special Ed Personnel	6,753.50	6,740.60	12.90	100.2%
4230 - Special Ed Fundg for Children	4,825.46	4,832.50	(7.04)	99.9%
4235 - Title III ELL - TBE/TPI	427.50	443.41	(15.91)	96.4%
4295 - Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4200 - GRANTS</b>	<b>12,006.46</b>	<b>49,782.26</b>	<b>(37,775.80)</b>	<b>24.1%</b>
<b>4300 - SCHOOL FEES INCOME</b>				
4305 - Books/Materials/Activities	3,241.00	2,616.00	625.00	123.9%
4310 - Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 - SCHOOL FEES INCOME</b>	<b>3,241.00</b>	<b>2,616.00</b>	<b>625.00</b>	<b>123.9%</b>
<b>4400 - CLUBS &amp; PROGRAMS</b>				
4405 - Before and After School Program	7,290.00	10,772.71	(3,482.71)	67.7%
4415 - Getting to Know You	0.00	0.00	0.00	0.0%
4425 - Interscholastic Sports	731.60	22,000.00	(21,268.40)	3.3%
4426 - Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 - Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
4455 - Hot Lunch - Farm to Table	0.00	2,500.00	(2,500.00)	0.0%
4495 - Other Clubs	0.00	15,000.00	(15,000.00)	0.0%
<b>Total 4400 - CLUBS &amp; PROGRAMS</b>	<b>8,021.60</b>	<b>53,199.53</b>	<b>(45,177.93)</b>	<b>15.1%</b>
<b>4500 - GENERAL FUNDRAISING INCOME</b>				
4565 - Dances Income	0.00	778.00	(778.00)	0.0%
4595 - Other Fundraising Inc	0.00	200.00	(200.00)	0.0%
<b>Total 4500 - GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>978.00</b>	<b>(978.00)</b>	<b>0.0%</b>
<b>4700 - STUDENT PARTICIPATION INCOME</b>				
4705 - 5th/6th Grade Trip	0.00	9,888.00	(9,888.00)	0.0%
4710 - 7th Grade Trip	0.00	19,680.00	(19,680.00)	0.0%
4715 - 8th Grade Trip	(185.00)	62,640.00	(62,825.00)	(0.3)%
4717 - 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 - Field Trips/Educ Activities Inc	0.00	19,000.00	(19,000.00)	0.0%
<b>Total 4700 - STUDENT PARTICIPATION INCOME</b>	<b>(185.00)</b>	<b>111,208.00</b>	<b>(111,393.00)</b>	<b>(0.2)%</b>
<b>4800 - INVESTMENT &amp; OTHER INCOME</b>				
4805 - Rental Income	0.00	20,000.00	(20,000.00)	0.0%
4810 - Byron Colby Barn Rental Income	50.00	0.00	50.00	100.0%
4815 - Snow Removal Income	0.00	0.00	0.00	0.0%
4820 - Interest Income - LFB	1,902.80	79.15	1,823.65	2,404.0%
4892 - Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 - - Consolidate	(64.00)	0.00	(64.00)	100.0%
4899 - Other	0.00	0.00	0.00	0.0%
<b>Total 4800 - INVESTMENT &amp; OTHER INCOME</b>	<b>1,888.80</b>	<b>20,079.15</b>	<b>(18,190.35)</b>	<b>9.4%</b>
4999 - School Rent Income-LLC	556,450.00			
9007 - Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,033,200.75</b>	<b>823,631.64</b>	<b>209,569.11</b>	<b>125.4%</b>
<b>Gross Profit</b>	<b>1,033,200.75</b>	<b>823,631.64</b>	<b>209,569.11</b>	<b>125.4%</b>
<b>Expense</b>				
<b>5100 - INSTRUCTION EXPS</b>				
5105 - Instruction Salaries	84,054.29	184,100.11	(100,045.82)	45.7%
5110 - Instruction Stipends	24,470.00	8,187.42	16,282.58	298.9%
5120 - Related FICA & Medicare Expense	3,103.02	6,300.10	(3,197.08)	49.3%
5125 - Instruction TRS	(774.52)	3,142.02	(3,916.54)	(24.7)%
5130 - Instruction Health Benefits Exp	18,696.84	28,500.00	(9,803.16)	65.6%
5140 - Classroom Supplies	0.00	1,787.50	(1,787.50)	0.0%

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

	Jun 23	Budget	\$ Over Budget	% of Budget
5141 · Culture Expenses	3,335.35	909.10	2,426.25	366.9%
5145 · Educational Materials	53.99	0.00	53.99	100.0%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	1,420.00	650.07	769.93	218.4%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5181 · Environmental Learning	1,725.80	1,500.00	225.80	115.1%
5182 · Environmental Ed Professional D	0.00	1,500.00	(1,500.00)	0.0%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	(396.05)	1,000.00	(1,396.05)	(39.6)%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>135,688.72</b>	<b>238,076.32</b>	<b>(102,387.60)</b>	<b>57.0%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	(629.60)	1,964.20	(2,593.80)	(32.1)%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	237.12	0.00	237.12	100.0%
5225 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
5260 · Extra Curricular Expense	0.00	9,900.00	(9,900.00)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	2,500.00	(2,500.00)	0.0%
5295 · Other Club Exps	0.00	15,000.00	(15,000.00)	0.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>(392.48)</b>	<b>31,984.20</b>	<b>(32,376.68)</b>	<b>(1.2)%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	408.00	16,670.00	(16,262.00)	2.4%
5315 · Class Parties & Activities	294.55	1,000.00	(705.45)	29.5%
5320 · 5/6 Grade Trip	1,239.19	9,888.00	(8,648.81)	12.5%
5325 · 7th Grade Trip	0.00	19,680.00	(19,680.00)	0.0%
5330 · 8th Grade Trip	13,285.11	69,040.00	(55,754.89)	19.2%
5340 · Graduation	2,239.66	5,000.00	(2,760.34)	44.8%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>17,466.51</b>	<b>121,278.00</b>	<b>(103,811.49)</b>	<b>14.4%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	87,617.66	89,280.49	(1,662.83)	98.1%
5410 · Administrative Contractual	4,816.50	0.00	4,816.50	100.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	5,717.04	6,700.00	(982.96)	85.3%
5425 · Admin Health Benefits Expense	3,520.70	3,269.11	251.59	107.7%
5438 · Employment Expense - Other	308.25	0.00	308.25	100.0%
5440 · Supplies	43.50	741.00	(697.50)	5.9%
5445 · Furniture	0.00	240.00	(240.00)	0.0%
5450 · Office Equipment	36.98	590.00	(553.02)	6.3%
5455 · Computers	1,698.00	4,500.00	(2,802.00)	37.7%
5460 · Computer Support	7,507.26	2,710.00	4,797.26	277.0%
5465 · Equipment Rental	0.00	1,000.00	(1,000.00)	0.0%
5470 · Equipment Maintenance	2,600.00	400.00	2,200.00	650.0%
5475 · Admin Professional Development	578.45	416.67	159.78	138.3%
5480 · Telecommunication	1,576.27	3,451.60	(1,875.33)	45.7%
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	1,257.40	3,000.00	(1,742.60)	41.9%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	145.98	166.67	(20.69)	87.6%
5505 · Insurance (incl. Building Ins.)	(14,130.00)	7,162.22	(21,292.22)	(197.3)%
5510 · Dues and Subscriptions	378.00	1,500.00	(1,122.00)	25.2%
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	128.34	(83.34)	35.1%
5544 · Outreach Conferences/Partnershi	0.00	1,500.00	(1,500.00)	0.0%
5545 · Community Outreach	5,701.17	12,435.30	(6,734.13)	45.8%
5546 · Outreach Materials	0.00	833.34	(833.34)	0.0%
5547 · Transportation	7,737.50	4,000.00	3,737.50	193.4%
5555 · Fee Waiver Expenses	2,975.00	1,666.25	1,308.75	178.5%
5590 · Admin Discretionary	525.00	5,500.00	(4,975.00)	9.5%
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>121,078.66</b>	<b>155,499.99</b>	<b>(34,421.33)</b>	<b>77.9%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	15,049.55	65,007.94	(49,958.39)	23.2%
5610 · Spec Ed FICA & Medicare	2,364.04	2,234.16	129.88	105.8%
5615 · Spec Ed Health Benefits	10,570.96	11,299.50	(728.54)	93.6%
5625 · Auditory Services	2,835.00	1,322.50	1,512.50	214.4%
5630 · Speech Services	11,666.00	9,000.00	2,666.00	129.6%

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

	Jun 23	Budget	\$ Over Budget	% of Budget
5635 · OT Services	19,156.00	5,125.00	14,031.00	373.8%
5636 · PT Services	(500.00)	1,000.00	(1,500.00)	(50.0)%
5640 · Psychological Services	0.00	2,500.00	(2,500.00)	0.0%
5641 · Behavioral Therapist Services	(6,237.50)	0.00	(6,237.50)	100.0%
5642 · Nursing Services	7,495.43	5,600.20	1,895.23	133.8%
5645 · Other Spec Ed Services	0.00	1,421.12	(1,421.12)	0.0%
5646 · Out of District Placement	9,549.60	5,100.00	4,449.60	187.2%
5650 · Special Ed Legal Fees	0.00	1,500.00	(1,500.00)	0.0%
5655 · Special Ed CR Mats & Sups	0.00	0.00	0.00	0.0%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developm	2,900.00	1,000.00	1,900.00	290.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>74,849.08</b>	<b>112,110.42</b>	<b>(37,261.34)</b>	<b>66.8%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	19,815.46	29,620.88	(9,805.42)	66.9%
5710 · Maint FICA & Medicare	2,557.11	2,143.58	413.53	119.3%
5715 · Maint Health Benefits	1,442.03	2,457.00	(1,014.97)	58.7%
5720 · Water and Sewer	415.14	498.05	(82.91)	83.4%
5730 · Gas and Electricity	3,239.51	4,656.02	(1,416.51)	69.6%
5735 · Garbage	296.62	271.77	24.85	109.1%
5740 · Life Safety	1,428.38	1,250.00	178.38	114.3%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	14,524.00	10,908.45	3,615.55	133.1%
5765 · Maintenance Equipment	62.91	700.00	(637.09)	9.0%
5770 · Maintenance Supplies	1,404.85	833.34	571.51	168.6%
5775 · Long-Term Maint & Repairs	21,371.02	833.34	20,537.68	2,564.5%
5795 · Other Maint Exps	1,004.05	300.00	704.05	334.7%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>67,561.08</b>	<b>54,472.43</b>	<b>13,088.65</b>	<b>124.0%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	5,000.00	(5,000.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	3,000.00	(3,000.00)	0.0%
5880 · Dances Exp	0.00	389.00	(389.00)	0.0%
5881 · Sustainable Schoolyard	265.00			
5890 · Restricted Expense	116.00			
<b>Total 5800 · FUNDRAISING EXP</b>	<b>381.00</b>	<b>8,389.00</b>	<b>(8,008.00)</b>	<b>4.5%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	26,355.79	8,938.53	17,417.26	294.9%
5906 · IDEA Preschool Grant	805.00	0.00	805.00	100.0%
5908 · ARP IDEA Preschool Grant	2,036.00			
5910 · Title I Exp	23,828.66	3,757.40	20,071.26	634.2%
5912 · ARP IDEA Flow Through	20,591.00			
5915 · Title II Teacher Quality Exp	0.00	1,251.00	(1,251.00)	0.0%
5922 · Title IV - Student Support	0.00	4,000.00	(4,000.00)	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	17,101.65	0.00	17,101.65	100.0%
5995 · Other Grants Expenditures	0.00	10,000.00	(10,000.00)	0.0%
5999 · School Rent Expense	556,450.00			
<b>Total 5900 · GRANT EXPENSE</b>	<b>647,168.10</b>	<b>27,946.93</b>	<b>619,221.17</b>	<b>2,315.7%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,063,800.67</b>	<b>749,757.29</b>	<b>314,043.38</b>	<b>141.9%</b>
<b>Net Ordinary Income</b>	<b>(30,599.92)</b>	<b>73,874.35</b>	<b>(104,474.27)</b>	<b>(41.4)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
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	205.00	0.00	205.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	2,083.09			
<b>Total 7102 · Fundraising</b>	<b>2,288.09</b>	<b>0.00</b>	<b>2,288.09</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>2,288.09</b>	<b>0.00</b>	<b>2,288.09</b>	<b>100.0%</b>

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

June 2023

Accrual Basis

	Jun 23	Budget	\$ Over Budget	% of Budget
<b>Total Other Income</b>	2,288.09	0.00	2,288.09	100.0%
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	36,312.50	63,000.00	(26,687.50)	57.6%
7244 · Lease Interest Expense	63.07	86.58	(23.51)	72.8%
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	431.36	978.76	(547.40)	44.1%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 7250 · Other Expense</b>	0.00	0.00	0.00	0.0%
<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	152.49			
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	427.91	0.00	427.91	100.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	580.40	0.00	580.40	100.0%
<b>Total 7200 · NON OPERATING EXPENSE</b>	65,531.69	96,354.51	(30,822.82)	68.0%
<b>Total Other Expense</b>	65,531.69	96,354.51	(30,822.82)	68.0%
<b>Net Other Income</b>	(63,243.60)	(96,354.51)	33,110.91	65.6%
<b>Net Income</b>	(93,843.52)	(22,480.16)	(71,363.36)	417.5%



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

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	6,094,123.45	6,107,350.15	(13,226.70)	99.8%
4110 · General Contributions	5,415.04	0.00	5,415.04	100.0%
4125 · Restricted Contribs/Sponsorship	364.97			
4130 · Matching Gifts	980.00	2,000.00	(1,020.00)	49.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>6,100,883.46</b>	<b>6,109,350.15</b>	<b>(8,466.69)</b>	<b>99.9%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	98,040.00	104,172.00	(6,132.00)	94.1%
4206 · IDEA Preschool Grant	2,429.00	2,681.00	(252.00)	90.6%
4215 · Title I Low Income	79,017.00	38,959.00	40,058.00	202.8%
4220 · Title II Teacher Quality	1,532.00	1,251.00	281.00	122.5%
4222 · Title IV - Student Support	682.00	4,000.00	(3,318.00)	17.1%
4225 · Special Ed Personnel	74,146.50	74,146.50	0.00	100.0%
4230 · Special Ed Fundg for Children	53,147.96	53,147.96	0.00	100.0%
4235 · Title III ELL - TBE/TPI	4,872.00	4,872.41	(0.41)	100.0%
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>367,380.42</b>	<b>498,858.02</b>	<b>(131,477.60)</b>	<b>73.6%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	52,660.00	52,320.00	340.00	100.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>52,660.00</b>	<b>52,320.00</b>	<b>340.00</b>	<b>100.6%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	145,874.51	118,499.61	27,374.90	123.1%
4415 · Getting to Know You	350.00	3,000.00	(2,650.00)	11.7%
4425 · Interscholastic Sports	21,174.72	22,000.00	(825.28)	96.2%
4426 · Extra Curricular Income	3,300.00	3,375.00	(75.00)	97.8%
4435 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	5,000.00	(5,000.00)	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	15,000.00	8,375.50	155.8%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>194,949.73</b>	<b>169,494.61</b>	<b>25,455.12</b>	<b>115.0%</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	1,325.00	778.00	547.00	170.3%
4595 · Other Fundraising Inc	0.00	200.00	(200.00)	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>1,325.00</b>	<b>978.00</b>	<b>347.00</b>	<b>135.5%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	3,465.00	9,888.00	(6,423.00)	35.0%
4710 · 7th Grade Trip	11,655.00	19,680.00	(8,025.00)	59.2%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	29,408.00	62,640.00	(33,232.00)	46.9%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	(6.98)	0.00	(6.98)	100.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	21,899.00	19,000.00	2,899.00	115.3%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>66,420.02</b>	<b>111,208.00</b>	<b>(44,787.98)</b>	<b>59.7%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	860.86	20,000.00	(19,139.14)	4.3%
4810 · Byron Colby Barn Rental Income	19,585.90	0.00	19,585.90	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	4,490.77	949.80	3,540.97	472.8%
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	(194.00)	0.00	(194.00)	100.0%

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

July 2022 through June 2023

	Jul '22 - Jun 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>27,488.36</b>	<b>23,949.80</b>	<b>3,538.56</b>	<b>114.8%</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	556,450.00	0.00	556,450.00	100.0%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>7,367,556.99</b>	<b>6,966,158.58</b>	<b>401,398.41</b>	<b>105.8%</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>7,367,556.99</b>	<b>6,966,158.58</b>	<b>401,398.41</b>	<b>105.8%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,878,134.06	1,866,333.88	11,800.18	100.6%
5110 · Instruction Stipends	37,762.78	19,000.00	18,762.78	198.8%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	60,721.51	61,015.91	(294.40)	99.5%
5125 · Instruction TRS	31,249.08	33,174.21	(1,925.13)	94.2%
5130 · Instruction Health Benefits Exp	233,013.33	327,456.00	(94,442.67)	71.2%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	20,542.23	20,500.00	42.23	100.2%
5141 · Culture Expenses	4,141.83	10,000.00	(5,858.17)	41.4%
5145 · Educational Materials	31,471.19	42,304.00	(10,832.81)	74.4%
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	18,838.38	16,025.74	2,812.64	117.6%
5175 · Instruction Prof Development	11,024.90	31,000.00	(19,975.10)	35.6%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	15,639.64	25,000.00	(9,360.36)	62.6%
5182 · Environmental Ed Professional D	9,668.09	18,000.00	(8,331.91)	53.7%
5183 · Environmental Library	1,269.97	2,500.00	(1,230.03)	50.8%
5190 · Deans Discretionary	6,692.49	12,000.00	(5,307.51)	55.8%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,369,277.49</b>	<b>2,500,309.74</b>	<b>(131,032.25)</b>	<b>94.8%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	59,836.74	54,665.88	5,170.86	109.5%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	17,793.32	32,000.00	(14,206.68)	55.6%
5220 · Golf Club	0.00	0.00	0.00	0.0%
5225 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
5260 · Extra Curricular Expense	0.00	10,000.00	(10,000.00)	0.0%
5285 · Hot Lunch - Farm to Table	1,052.20	5,000.00	(3,947.80)	21.0%
5295 · Other Club Exps	14,387.00	15,000.00	(613.00)	95.9%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>93,069.26</b>	<b>120,785.88</b>	<b>(27,716.62)</b>	<b>77.1%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	20,714.43	24,000.00	(3,285.57)	86.3%
5315 · Class Parties & Activities	294.55	1,000.00	(705.45)	29.5%
5320 · 5/6 Grade Trip	6,624.99	9,888.00	(3,263.01)	67.0%
5325 · 7th Grade Trip	12,326.34	19,680.00	(7,353.66)	62.6%
5330 · 8th Grade Trip	27,298.63	69,040.00	(41,741.37)	39.5%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	6,069.08	5,000.00	1,069.08	121.4%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>73,328.02</b>	<b>128,608.00</b>	<b>(55,279.98)</b>	<b>57.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	592,732.11	628,316.43	(35,584.32)	94.3%
5410 · Administrative Contractual	61,664.50	0.00	61,664.50	100.0%
5412 · Other	2,573.75	0.00	2,573.75	100.0%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	36,243.04	39,031.03	(2,787.99)	92.9%
5425 · Admin Health Benefits Expense	40,638.06	42,432.00	(1,793.94)	95.8%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	4,304.84	3,015.75	1,289.09	142.7%
5440 · Supplies	5,205.81	7,000.00	(1,794.19)	74.4%
5445 · Furniture	312.69	2,000.00	(1,687.31)	15.6%
5450 · Office Equipment	36.98	5,000.00	(4,963.02)	0.7%
5455 · Computers	6,711.13	5,000.00	1,711.13	134.2%
5460 · Computer Support	55,968.72	33,065.15	22,903.57	169.3%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5465 · Equipment Rental	411.50	1,000.00	(588.50)	41.2%
5470 · Equipment Maintenance	2,673.64	400.00	2,273.64	668.4%
5475 · Admin Professional Development	10,518.14	5,000.00	5,518.14	210.4%
5480 · Telecommunication	28,939.17	23,206.44	5,732.73	124.7%
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	27,171.43	25,710.00	1,461.43	105.7%
5495 · Printing and Copying	12,228.75	4,662.76	7,565.99	262.3%
5500 · Postage and Shipping	1,690.09	2,000.00	(309.91)	84.5%
5505 · Insurance (incl. Building Ins.)	87,388.51	92,000.00	(4,611.49)	95.0%
5510 · Dues and Subscriptions	2,271.39	3,500.00	(1,228.61)	64.9%
5515 · Board Related Expenses	1,079.00	5,000.00	(3,921.00)	21.6%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	13,580.21	30,000.00	(16,419.79)	45.3%
5530 · Bank Fees	982.15	1,540.00	(557.85)	63.8%
5544 · Outreach Conferences/Partnershi	9,513.94	10,000.00	(486.06)	95.1%
5545 · Community Outreach	74,755.82	94,924.30	(20,168.48)	78.8%
5546 · Outreach Materials	9,023.25	10,000.00	(976.75)	90.2%
5547 · Transportation	40,018.00	50,000.00	(9,982.00)	80.0%
5555 · Fee Walver Expenses	53,479.53	19,995.00	33,484.53	267.5%
5590 · Admin Discretionary	3,979.76	10,000.00	(6,020.24)	39.8%
5595 · Other Admin Expenses	19,601.29	7,456.00	12,145.29	262.9%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,239,140.01</b>	<b>1,189,619.86</b>	<b>49,520.15</b>	<b>104.2%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	750,165.30	933,117.94	(182,952.64)	80.4%
5610 · Spec Ed FICA & Medicare	32,777.64	33,449.11	(671.47)	98.0%
5615 · Spec Ed Health Benefits	117,003.00	129,516.00	(12,513.00)	90.3%
5625 · Auditory Services	14,115.00	14,000.00	115.00	100.8%
5630 · Speech Services	84,856.00	88,000.00	(3,144.00)	96.4%
5635 · OT Services	79,942.00	62,000.00	17,942.00	128.9%
5636 · PT Services	17,305.00	19,000.00	(1,695.00)	91.1%
5640 · Psychological Services	0.00	12,500.00	(12,500.00)	0.0%
5641 · Behavioral Therapist Services	24,407.00	6,000.00	18,407.00	406.8%
5642 · Nursing Services	60,071.29	58,864.26	1,207.03	102.1%
5645 · Other Spec Ed Services	3,108.56	12,000.00	(8,891.44)	25.9%
5646 · Out of District Placement	68,730.07	60,000.00	8,730.07	114.6%
5650 · Special Ed Legal Fees	0.00	6,000.00	(6,000.00)	0.0%
5655 · Special Ed CR Mats & Sups	5,167.76	8,500.00	(3,332.24)	60.8%
5656 · ELL CR Materials & Supplies	410.43	1,500.00	(1,089.57)	27.4%
5660 · Spec Ed Professional Developm	6,000.81	12,000.00	(5,999.19)	50.0%
5661 · ELL Professional Development	1,775.00	2,000.00	(225.00)	88.8%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,265,834.86</b>	<b>1,458,447.31</b>	<b>(192,612.45)</b>	<b>86.8%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	178,668.51	173,314.00	5,354.51	103.1%
5710 · Maint FICA & Medicare	14,906.43	13,465.07	1,441.36	110.7%
5715 · Maint Health Benefits	10,053.03	25,992.00	(15,938.97)	38.7%
5720 · Water and Sewer	5,998.51	5,154.60	843.91	116.4%
5730 · Gas and Electricity	41,443.09	44,801.20	(3,358.11)	92.5%
5735 · Garbage	3,252.28	3,261.20	(8.92)	99.7%
5740 · Life Safety	15,381.16	15,000.00	381.16	102.5%
5745 · Snow Removal	1,056.77	8,000.00	(6,943.23)	13.2%
5750 · Summer Help	14,524.00	20,000.00	(5,476.00)	72.6%
5755 · Winter Help	21,450.00			
5765 · Maintenance Equipment	1,204.50	8,000.00	(6,795.50)	15.1%
5770 · Maintenance Supplies	11,987.86	10,000.00	1,987.86	119.9%
5775 · Long-Term Maint & Repairs	81,065.38	10,000.00	71,065.38	810.7%
5795 · Other Maint Exps	2,272.51	3,000.00	(727.49)	75.8%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>403,264.03</b>	<b>339,988.07</b>	<b>63,275.96</b>	<b>118.6%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	5,000.00	(5,000.00)	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	3,000.00	(3,000.00)	0.0%
5880 · Dances Exp	253.34	778.00	(524.66)	32.6%
5881 · Sustainable Schoolyard	530.00			
5890 · Restricted Expense	364.97			
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>1,148.31</b>	<b>12,778.00</b>	<b>(11,629.69)</b>	<b>9.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	104,583.95	104,172.00	411.95	100.4%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5906 · IDEA Preschool Grant	3,223.00	2,681.00	542.00	120.2%
5908 · ARP IDEA Preschool Grant	2,036.00			
5910 · Title I Exp	94,923.57	38,959.00	55,964.57	243.6%
5912 · ARP IDEA Flow Through	20,591.00			
5915 · Title II Teacher Quality Exp	3,588.00	1,251.00	2,337.00	286.8%
5922 · Title IV - Student Support	8,461.63	4,000.00	4,461.63	211.5%
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	41,620.36	0.00	41,620.36	100.0%
5995 · Other Grants Expenditures	0.00	10,000.00	(10,000.00)	0.0%
5999 · School Rent Expense	556,450.00			
<b>Total 5900 · GRANT EXPENSE</b>	<b>836,603.67</b>	<b>161,063.00</b>	<b>675,540.67</b>	<b>519.4%</b>
9627 · Bank Service Charges	6.50	0.00	6.50	100.0%
<b>Total Expense</b>	<b>6,281,672.15</b>	<b>5,911,599.86</b>	<b>370,072.29</b>	<b>106.3%</b>
<b>Net Ordinary Income</b>	<b>1,085,884.84</b>	<b>1,054,558.72</b>	<b>31,326.12</b>	<b>103.0%</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	8,763.97	0.00	8,763.97	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	5,012.34	0.00	5,012.34	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	20,237.96			
<b>Total 7102 · Fundraising</b>	<b>41,630.15</b>	<b>0.00</b>	<b>41,630.15</b>	<b>100.0%</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	1,966.00			
<b>Total 7115 · Non-Operating Contributions</b>	<b>1,966.00</b>			
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>43,596.15</b>	<b>0.00</b>	<b>43,596.15</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>43,596.15</b>	<b>0.00</b>	<b>43,596.15</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	31,405.01	122,147.00	(90,741.99)	25.7%
7228 · Series 2020 Bond Interest Expen	438,949.98	451,300.00	(12,350.02)	97.3%
7244 · Lease Interest Expense	881.71	1,146.41	(264.70)	76.9%
7246 · Depreciation	44,858.76	54,597.00	(9,738.24)	82.2%
7247 · Amortization	6,378.00	6,378.00	0.00	100.0%
7248 · Depreciation - LLC	286,495.56	326,495.00	(39,999.44)	87.7%
7249 · Amortization - LLC	5,066.69	11,745.11	(6,678.42)	43.1%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	299.91	0.00	299.91	100.0%
7250 · Other Expense - Other	609.47			
<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	10,851.78	0.00	10,851.78	100.0%
7313 · Holiday Bazaar	132.33	0.00	132.33	100.0%
7314 · Dances - PSO Sponsored	400.83			
7315 · Other Fundraising	6,206.53	0.00	6,206.53	100.0%
7317 · Food Events / Pizza Day Expense	14,285.45	0.00	14,285.45	100.0%
7320 · Teacher Appreciation	1,734.39			
7321 · Classroom Care	95.50	0.00	95.50	100.0%
7323 · Community Care/Family Social	102.02			
7324 · Programming	1,823.76	0.00	1,823.76	100.0%
7325 · PSO School Gifts	125.91			
7326 · Inschool Grants	7,525.05	0.00	7,525.05	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>45,980.25</b>	<b>0.00</b>	<b>45,980.25</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>860,925.34</b>	<b>973,808.52</b>	<b>(112,883.18)</b>	<b>88.4%</b>
<b>Total Other Expense</b>	<b>860,925.34</b>	<b>973,808.52</b>	<b>(112,883.18)</b>	<b>88.4%</b>

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

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	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	<u>(817,329.19)</u>	<u>(973,808.52)</u>	<u>156,479.33</u>	<u>83.9%</u>
Net Income	<u><u>268,555.65</u></u>	<u><u>80,750.20</u></u>	<u><u>187,805.45</u></u>	<u><u>332.6%</u></u>

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

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	6,094,123.45	5,849,081.73	245,041.72	4.2%
4110 · General Contributions	5,415.04	6,496.62	(1,081.58)	(16.7)%
4125 · Restricted Contribs/Sponsorship	364.97	0.00	364.97	100.0%
4130 · Matching Gifts	980.00	1,113.00	(133.00)	(12.0)%
4199 · Consolidate	0.00	299,856.00	(299,856.00)	(100.0)%
4100 · GENERAL INCOME - Other	0.00	40.00	(40.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>6,100,883.46</b>	<b>6,156,587.35</b>	<b>(55,703.89)</b>	<b>(0.9)%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	98,040.00	75,522.00	22,518.00	29.8%
4206 · IDEA Preschool Grant	2,429.00	2,340.00	89.00	3.8%
4215 · Title I Low Income	79,017.00	28,265.00	50,752.00	179.6%
4220 · Title II Teacher Quality	1,532.00	0.00	1,532.00	100.0%
4222 · Title IV - Student Support	682.00	1,022.00	(340.00)	(33.3)%
4225 · Special Ed Personnel	74,146.50	76,767.36	(2,620.86)	(3.4)%
4230 · Special Ed Fundg for Children	53,147.96	50,743.40	2,404.56	4.7%
4235 · Title III ELL - TBE/TPI	4,872.00	4,655.70	216.30	4.7%
4240 · ESSER Grant	24,379.00	64,517.00	(40,138.00)	(62.2)%
4295 · Other Grants	29,134.96	818,636.58	(789,501.62)	(96.4)%
<b>Total 4200 · GRANTS</b>	<b>367,380.42</b>	<b>1,122,469.04</b>	<b>(755,088.62)</b>	<b>(67.3)%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	52,660.00	51,920.00	740.00	1.4%
4310 · Out-of-District Tuition	0.00	811.91	(811.91)	(100.0)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>52,660.00</b>	<b>52,731.91</b>	<b>(71.91)</b>	<b>(0.1)%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	145,874.51	101,182.75	44,691.76	44.2%
4415 · Getting to Know You	350.00	4,300.00	(3,950.00)	(91.9)%
4425 · Interscholastic Sports	21,174.72	17,797.00	3,377.72	19.0%
4426 · Extra Curricular Income	3,300.00	1,350.00	1,950.00	144.4%
4470 · Halloween Club	875.00	0.00	875.00	100.0%
4495 · Other Clubs	23,375.50	15,928.00	7,447.50	46.8%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>194,949.73</b>	<b>140,557.75</b>	<b>54,391.98</b>	<b>38.7%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4565 · Dances Income	1,325.00	1,460.00	(135.00)	(9.3)%
4595 · Other Fundraising Inc	0.00	1,074.00	(1,074.00)	(100.0)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>1,325.00</b>	<b>2,534.00</b>	<b>(1,209.00)</b>	<b>(47.7)%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	3,465.00	0.00	3,465.00	100.0%
4710 · 7th Grade Trip	11,655.00	0.00	11,655.00	100.0%
4715 · 8th Grade Trip	29,408.00	0.00	29,408.00	100.0%
4717 · 8th Grade Fundraising	0.00	50.00	(50.00)	(100.0)%
4720 · Graduation	(6.98)	0.00	(6.98)	(100.0)%
4730 · Field Trips/Educ Activities Inc	21,899.00	14,419.75	7,479.25	51.9%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>66,420.02</b>	<b>14,469.75</b>	<b>51,950.27</b>	<b>359.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	860.86	695.00	165.86	23.9%
4810 · Byron Colby Barn Rental Income	19,585.90	11,260.40	8,325.50	73.9%
4815 · Snow Removal Income	0.00	600.00	(600.00)	(100.0)%
4820 · Interest Income - LFB	4,490.77	505.43	3,985.34	788.5%
4892 · Investment Income (Loss) in LLC	0.00	0.13	(0.13)	(100.0)%
4895 · - Consolidate	(194.00)	0.00	(194.00)	(100.0)%
4899 · Other	2,744.83	0.00	2,744.83	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>27,488.36</b>	<b>13,060.96</b>	<b>14,427.40</b>	<b>110.5%</b>
4997 · Investment Income (Loss) in BCB	0.00	(36,459.00)	36,459.00	100.0%
4998 · Investment Income (loss) in LLC	0.00	(263,397.00)	263,397.00	100.0%
4999 · School Rent Income-LLC	556,450.00	444,833.00	111,617.00	25.1%
9007 · Returned Check Charges	0.00	6.50	(6.50)	(100.0)%
<b>Total Income</b>	<b>7,367,556.99</b>	<b>7,647,394.26</b>	<b>(279,837.27)</b>	<b>(3.7)%</b>
<b>Gross Profit</b>	<b>7,367,556.99</b>	<b>7,647,394.26</b>	<b>(279,837.27)</b>	<b>(3.7)%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				

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

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
5105 · Instruction Salaries	1,878,134.06	1,744,795.05	133,339.01	7.6%
5110 · Instruction Stipends	37,762.78	8,344.49	29,418.29	352.6%
5120 · Related FICA & Medicare Expense	60,721.51	55,748.10	4,973.41	8.9%
5125 · Instruction TRS	31,249.08	26,338.11	4,910.97	18.7%
5130 · Instruction Health Benefits Exp	233,013.33	262,102.17	(29,088.84)	(11.1)%
5140 · Classroom Supplies	20,542.23	4,730.62	15,811.61	334.2%
5141 · Culture Expenses	4,141.83	3,299.56	842.27	25.5%
5145 · Educational Materials	31,471.19	21,112.54	10,358.65	49.1%
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	18,838.38	32,327.47	(13,489.09)	(41.7)%
5175 · Instruction Prof Development	11,024.90	1,742.89	9,282.01	532.6%
5181 · Environmental Learning	15,639.64	25,564.52	(9,924.88)	(38.8)%
5182 · Environmental Ed Professional D	9,668.09	12,445.12	(2,777.03)	(22.3)%
5183 · Environmental Library	1,269.97	0.00	1,269.97	100.0%
5190 · Deans Discretionary	6,892.49	5,869.43	823.06	14.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,369,277.49</b>	<b>2,207,675.61</b>	<b>161,601.88</b>	<b>7.3%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	59,836.74	53,657.06	6,179.68	11.5%
5210 · Getting to Know You	0.00	2,388.44	(2,388.44)	(100.0)%
5215 · Interscholastic Sports	17,793.32	21,258.82	(3,465.50)	(16.3)%
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	14,387.00	9,229.40	5,157.60	55.9%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>93,069.26</b>	<b>89,316.83</b>	<b>3,752.43</b>	<b>4.2%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	20,714.43	17,476.72	3,237.71	18.5%
5315 · Class Parties & Activities	294.55	0.00	294.55	100.0%
5320 · 5/6 Grade Trip	6,624.99	0.00	6,624.99	100.0%
5325 · 7th Grade Trip	12,326.34	0.00	12,326.34	100.0%
5330 · 8th Grade Trip	27,298.63	0.00	27,298.63	100.0%
5340 · Graduation	6,069.08	3,509.45	2,559.63	72.9%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>73,328.02</b>	<b>20,986.17</b>	<b>52,341.85</b>	<b>249.4%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	592,732.11	587,097.20	5,634.91	1.0%
5410 · Administrative Contractual	61,664.50	8,576.24	53,088.26	619.0%
5412 · Other	2,573.75	(484.06)	3,057.81	631.7%
5420 · Admin FICA & Medicare	36,243.04	34,573.30	1,669.74	4.8%
5425 · Admin Health Benefits Expense	40,638.06	36,319.82	4,318.24	11.9%
5438 · Employment Expense - Other	4,304.84	2,954.50	1,350.34	45.7%
5440 · Supplies	5,205.81	5,669.06	(463.25)	(8.2)%
5445 · Furniture	312.69	(299.90)	612.59	204.3%
5450 · Office Equipment	36.98	0.00	36.98	100.0%
5455 · Computers	6,711.13	1,732.59	4,978.54	287.4%
5460 · Computer Support	55,968.72	49,006.29	6,962.43	14.2%
5465 · Equipment Rental	411.50	570.20	(158.70)	(27.8)%
5470 · Equipment Maintenance	2,673.64	0.00	2,673.64	100.0%
5475 · Admin Professional Development	10,518.14	450.83	10,067.31	2,233.1%
5480 · Telecommunication	28,939.17	24,195.67	4,743.50	19.6%
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	27,171.43	26,262.74	908.69	3.5%
5495 · Printing and Copying	12,228.75	4,737.56	7,491.19	158.1%
5500 · Postage and Shipping	1,690.09	1,499.75	190.34	12.7%
5505 · Insurance (incl. Building Ins.)	87,388.51	112,081.71	(24,693.20)	(22.0)%
5510 · Dues and Subscriptions	2,271.39	2,712.95	(441.56)	(16.3)%
5515 · Board Related Expenses	1,079.00	81.27	997.73	1,227.7%
5522 · Legal Fees - LLC	0.00	1,995.00	(1,995.00)	(100.0)%
5525 · Legal Fees	13,580.21	19,808.69	(6,228.48)	(31.4)%
5530 · Bank Fees	982.15	453.40	528.75	116.6%
5544 · Outreach Conferences/Partnershi	9,513.94	7,114.37	2,399.57	33.7%
5545 · Community Outreach	74,755.82	88,943.74	(14,187.92)	(16.0)%
5546 · Outreach Materials	9,023.25	6,629.88	2,393.37	36.1%
5547 · Transportation	40,018.00	58,291.00	(18,273.00)	(31.4)%
5555 · Fee Waiver Expenses	53,479.53	19,311.80	34,167.73	176.9%
5590 · Admin Discretionary	3,979.76	2,082.89	1,896.87	91.1%
5595 · Other Admin Expenses	19,801.29	(25,156.33)	44,757.62	177.9%
5400 · ADMINISTRATION EXPS - Other	0.00	168.00	(168.00)	(100.0)%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,239,140.01</b>	<b>1,103,591.24</b>	<b>135,548.77</b>	<b>12.3%</b>

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

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	750,165.30	834,176.46	(84,011.16)	(10.1)%
5610 · Spec Ed FICA & Medicare	32,777.64	31,467.10	1,310.54	4.2%
5615 · Spec Ed Health Benefits	117,003.00	134,210.50	(17,207.50)	(12.8)%
5625 · Auditory Services	14,115.00	10,250.00	3,865.00	37.7%
5630 · Speech Services	84,856.00	80,082.00	4,774.00	6.0%
5635 · OT Services	79,942.00	76,560.00	3,382.00	4.4%
5636 · PT Services	17,305.00	29,120.00	(11,815.00)	(40.6)%
5641 · Behavioral Therapist Services	24,407.00	0.00	24,407.00	100.0%
5642 · Nursing Services	60,071.29	54,307.42	5,763.87	10.6%
5645 · Other Spec Ed Services	3,108.56	11,412.80	(8,304.24)	(72.8)%
5646 · Out of District Placement	68,730.07	82,135.12	(13,405.05)	(16.3)%
5650 · Special Ed Legal Fees	0.00	2,145.00	(2,145.00)	(100.0)%
5655 · Special Ed CR Mats & Sups	5,167.76	6,352.12	(1,184.36)	(18.7)%
5656 · ELL CR Materials & Supplies	410.43	1,289.64	(879.21)	(68.2)%
5660 · Spec Ed Professional Developmt	6,000.81	9,135.81	(3,135.00)	(34.3)%
5661 · ELL Professional Development	1,775.00	0.00	1,775.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,265,834.86</b>	<b>1,362,643.97</b>	<b>(96,809.11)</b>	<b>(7.1)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	178,668.51	170,629.94	8,038.57	4.7%
5710 · Maint FICA & Medicare	14,906.43	13,580.40	1,326.03	9.8%
5715 · Maint Health Benefits	10,053.03	16,983.57	(6,930.54)	(40.8)%
5720 · Water and Sewer	5,998.51	6,723.39	(724.88)	(10.8)%
5730 · Gas and Electricity	41,443.09	48,690.13	(7,247.04)	(14.9)%
5735 · Garbage	3,252.28	3,033.02	219.26	7.2%
5740 · Life Safety	15,381.16	25,769.34	(10,388.18)	(40.3)%
5745 · Snow Removal	1,056.77	1,242.68	(185.91)	(15.0)%
5750 · Summer Help	14,524.00	8,733.75	5,790.25	66.3%
5755 · Winter Help	21,450.00	0.00	21,450.00	100.0%
5765 · Maintenance Equipment	1,204.50	1,395.06	(190.56)	(13.7)%
5770 · Maintenance Supplies	11,987.86	13,094.55	(1,106.69)	(8.5)%
5775 · Long-Term Maint & Repairs	81,065.38	142,742.64	(61,677.26)	(43.2)%
5795 · Other Maint Exps	2,272.51	25,154.48	(22,881.97)	(91.0)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>403,264.03</b>	<b>477,772.95</b>	<b>(74,508.92)</b>	<b>(15.6)%</b>
<b>5800 · FUNDRAISING EXP</b>				
5840 · Earthweek Exps	0.00	5,595.25	(5,595.25)	(100.0)%
5880 · Dances Exp	253.34	1,529.00	(1,275.66)	(83.4)%
5881 · Sustainable Schoolyard	530.00	0.00	530.00	100.0%
5890 · Restricted Expense	364.97	0.00	364.97	100.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>1,148.31</b>	<b>7,124.25</b>	<b>(5,975.94)</b>	<b>(83.9)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	104,583.95	75,325.75	29,258.20	38.8%
5906 · IDEA Preschool Grant	3,223.00	2,340.00	883.00	37.7%
5908 · ARP IDEA Preschool Grant	2,036.00	0.00	2,036.00	100.0%
5910 · Title I Exp	94,923.57	28,264.82	66,658.75	235.8%
5912 · ARP IDEA Flow Through	20,591.00	0.00	20,591.00	100.0%
5915 · Title II Teacher Quality Exp	3,588.00	0.00	3,588.00	100.0%
5922 · Title IV - Student Support	8,461.63	1,021.47	7,440.16	728.4%
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	41,620.36	61,929.82	(20,309.46)	(32.8)%
5995 · Other Grants Expenditures	0.00	19,065.08	(19,065.08)	(100.0)%
5999 · School Rent Expense	556,450.00	444,833.00	111,617.00	25.1%
<b>Total 5900 · GRANT EXPENSE</b>	<b>836,603.67</b>	<b>633,342.44</b>	<b>203,261.23</b>	<b>32.1%</b>
9627 · Bank Service Charges	6.50	26.00	(19.50)	(75.0)%
<b>Total Expense</b>	<b>6,281,672.15</b>	<b>5,902,479.46</b>	<b>379,192.69</b>	<b>6.4%</b>
<b>Net Ordinary Income</b>	<b>1,085,884.84</b>	<b>1,744,914.80</b>	<b>(659,029.96)</b>	<b>(37.8)%</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	8,763.97	16,300.00	(7,536.03)	(46.2)%
7107 · SCRIP	4,784.13	2,820.78	1,963.35	69.6%
7109 · Holiday Bazaar	2,831.75	2,077.75	754.00	36.3%
7110 · Other	5,012.34	6,934.00	(1,921.66)	(27.7)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%



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

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
7102 · Fundraising - Other	20,237.96	0.00	20,237.96	100.0%
<b>Total 7102 · Fundraising</b>	<b>41,630.15</b>	<b>28,204.03</b>	<b>13,426.12</b>	<b>47.6%</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>43,596.15</b>	<b>28,204.03</b>	<b>15,392.12</b>	<b>54.6%</b>
<b>Total Other Income</b>	<b>43,596.15</b>	<b>28,204.03</b>	<b>15,392.12</b>	<b>54.6%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	31,405.01	0.00	31,405.01	100.0%
7228 · Series 2020 Bond Interest Expen	438,949.98	437,922.19	1,027.79	0.2%
7242 · Taxes other than Income Taxes	0.00	57,498.16	(57,498.16)	(100.0)%
7244 · Lease Interest Expense	881.71	1,144.58	(262.87)	(23.0)%
7246 · Depreciation	44,858.76	44,858.76	0.00	0.0%
7247 · Amortization	6,378.00	6,378.00	0.00	0.0%
7248 · Depreciation - LLC	286,495.56	267,890.56	18,605.00	7.0%
7249 · Amortization - LLC	5,066.69	(2,076.07)	7,142.76	344.1%
7250 · Other Expense				
7258 · Other Expenses	299.91	122.08	177.83	145.7%
7250 · Other Expense - Other	609.47	0.00	609.47	100.0%
<b>Total 7250 · Other Expense</b>	<b>909.38</b>	<b>122.08</b>	<b>787.30</b>	<b>644.9%</b>
7251 · Depreciation - BCB	0.00	36,459.00	(36,459.00)	(100.0)%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	196.70	203.09	(6.39)	(3.2)%
7311 · SCRIP	10,851.78	2,741.97	8,109.81	295.8%
7313 · Holiday Bazaar	132.33	39.68	92.65	233.5%
7314 · Dances - PSO Sponsored	400.83	0.00	400.83	100.0%
7315 · Other Fundraising	6,206.53	3,525.47	2,681.06	76.1%
7317 · Food Events / Pizza Day Expense	14,285.45	10,712.34	3,573.11	33.4%
7320 · Teacher Appreciation	1,734.39	0.00	1,734.39	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%
7325 · PSO School Gifts	125.91	0.00	125.91	100.0%
7326 · Inschool Grants	7,525.05	3,083.44	4,441.61	144.1%
7327 · Discretionary Hardship Fund	2,500.00	2,727.00	(227.00)	(8.3)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>45,980.25</b>	<b>23,298.74</b>	<b>22,681.51</b>	<b>97.4%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>860,925.34</b>	<b>873,496.00</b>	<b>(12,570.66)</b>	<b>(1.4)%</b>
<b>Total Other Expense</b>	<b>860,925.34</b>	<b>873,496.00</b>	<b>(12,570.66)</b>	<b>(1.4)%</b>
<b>Net Other Income</b>	<b>(817,329.19)</b>	<b>(845,291.97)</b>	<b>27,962.78</b>	<b>3.3%</b>
<b>Net Income</b>	<b>268,555.65</b>	<b>899,622.83</b>	<b>(631,067.18)</b>	<b>(70.2)%</b>

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

	Jul '22 - Jun 23
<b>OPERATING ACTIVITIES</b>	
Net Income	268,555.65
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(501.80)
1310 · Other Receivables	5,629.80
1320 · Prepaid Expense	(10,177.25)
1330 · Charter Renewal Fees	6,378.00
8999 · Due to Holdings	(3,360.00)
9999 · Due from PCCS - LLC	3,360.00
1490 · Accumulated Depreciation	44,858.76
1660 · PCCSHI-Accumulated Depreciation	286,495.56
2002 · Accounts Payables	(99,986.55)
2151 · Deferred Revenue-Fees	(7,135.00)
2152 · Deferred Revenue - ISBE	(0.04)
2155 · Deferred Revenue - B/A Care	1,700.00
2210 · Accrued Salaries	(759.62)
2215 · FIT Payable	18,046.82
2221 · FICA Payable	(16,915.59)
2235 · Equitable - 403B Payable	187.65
2245 · THIS Payable	(1,529.49)
2250 · TRS Payable	453.58
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)
2030 · Other Accrued Expenses	(29,112.40)
2211 · Accrued Bonuses	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	594.02
<b>Net cash provided by Operating Activities</b>	<b>85,064.03</b>
<b>INVESTING ACTIVITIES</b>	
1607 · Capitalized Closing Costs	5,066.69
<b>Net cash provided by Investing Activities</b>	<b>5,066.69</b>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(6,026.81)
2609 · Series 2020 Bond Term 2031	(117,499.98)
<b>Net cash provided by Financing Activities</b>	<b>(123,526.79)</b>
<b>Net cash increase for period</b>	<b>(33,396.07)</b>
<b>Cash at beginning of period</b>	<b>4,018,362.46</b>
<b>Cash at end of period</b>	<b>3,984,966.39</b>

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

07/18/23

As of June 30, 2023

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	797,944.54	864,187.14	(66,242.60)
1115 · Money Market 8100003238	665,378.42	661,190.66	4,187.76
1125 · PCCS PPP 9195278569	1,634,064.61	1,663,447.00	(29,382.39)
1130 · PCCS Building 379727	101,759.88	62,151.68	39,608.20
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	46,917.35	52,003.45	(5,086.10)
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	60,000.97	40,000.87	20,000.10
1174 · Wilmington Trust Expense Fund	8,824.36	6,324.40	2,499.96
1175 · Wilmington Trust Bond Fund	58,048.85	58,048.85	0.00
1176 · Wilmington Trust Revenue Fund	3.95	3.95	0.00
<b>Total 1100 · Cash</b>	<b>3,983,737.39</b>	<b>4,018,152.46</b>	<b>(34,415.07)</b>
<b>Total Checking/Savings</b>	<b>3,983,737.39</b>	<b>4,018,152.46</b>	<b>(34,415.07)</b>
<b>Accounts Receivable</b>			
<b>1200 · Accounts Receivable</b>	<b>18,084.10</b>	<b>17,582.30</b>	<b>501.80</b>
<b>Total Accounts Receivable</b>	<b>18,084.10</b>	<b>17,582.30</b>	<b>501.80</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,229.00	210.00	1,019.00
1250 · Grants Receivable	36,609.00	36,609.00	0.00
<b>1300 · Other Assets</b>			
1310 · Other Receivables	(5,629.80)	0.00	(5,629.80)
1320 · Prepaid Expense	14,432.25	4,255.00	10,177.25
1330 · Charter Renewal Fees	6,377.73	12,755.73	(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)	(687,861.00)	0.00
8999 · Due to Holdings	868,511.50	865,151.50	3,360.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	687,861.00	687,861.00	0.00
9999 · Due from PCCS - LLC	(868,511.50)	(865,151.50)	(3,360.00)
<b>Total 1300 · Other Assets</b>	<b>15,180.18</b>	<b>17,010.73</b>	<b>(1,830.55)</b>
<b>Total Other Current Assets</b>	<b>53,018.18</b>	<b>53,829.73</b>	<b>(811.55)</b>
<b>Total Current Assets</b>	<b>4,054,839.67</b>	<b>4,089,564.49</b>	<b>(34,724.82)</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	477,979.98	0.00
1490 · Accumulated Depreciation	(1,171,801.66)	(1,126,942.90)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(39,953.00)	(39,953.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>435,571.41</b>	<b>480,430.17</b>	<b>(44,858.76)</b>
<b>Total Fixed Assets</b>	<b>435,571.41</b>	<b>480,430.17</b>	<b>(44,858.76)</b>
<b>Other Assets</b>			
1600 · Investment in LLC			

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison

07/18/23

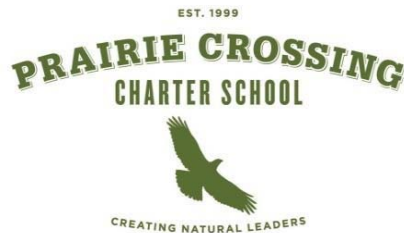
As of June 30, 2023

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change
1604 · Investment in BCB LLC	170,945.00	170,945.00	0.00
1605 · Investment in PCCS Holdings LLC	(219,123.00)	(219,123.00)	0.00
1607 · Capitalized Closing Costs	373,986.14	379,052.83	(5,066.69)
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	424,483.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(4,819,678.92)	(4,533,183.36)	(286,495.56)
1670 · PCCSHI - BCB	1,592,560.00	1,592,560.00	0.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	48,178.00	48,178.00	0.00
<b>Total 1600 · Investment in LLC</b>	<b>9,653,001.55</b>	<b>9,944,563.80</b>	<b>(291,562.25)</b>
<b>Total Other Assets</b>	<b>9,653,001.55</b>	<b>9,944,563.80</b>	<b>(291,562.25)</b>
<b>TOTAL ASSETS</b>	<b>14,143,412.63</b>	<b>14,514,558.46</b>	<b>(371,145.83)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	(6,943.92)	93,042.63	(99,986.55)
<b>Total Accounts Payable</b>	<b>(6,943.92)</b>	<b>93,042.63</b>	<b>(99,986.55)</b>
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	1,366.28	145,534.38	(144,168.10)
2020 · PPP Loan Payable	(29,382.39)	0.00	(29,382.39)
2030 · Other Accrued Expenses	(29,114.56)	(2.16)	(29,112.40)
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	19,234.60	26,369.60	(7,135.00)
2152 · Deferred Revenue - ISBE	(0.04)	0.00	(0.04)
2155 · Deferred Revenue - B/A Care	1,700.00	0.00	1,700.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	212,374.36	213,133.98	(759.62)
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	6,790.13	6,196.11	594.02
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	62.65	(125.00)	187.65
2245 · THIS Payable	(1,517.39)	12.10	(1,529.49)
2250 · TRS Payable	(147.40)	(600.98)	453.58
2271 · AFT Local 504	7,150.80	3,368.04	3,782.76
2280 · HSA Payable	(1,580.00)	0.00	(1,580.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>13,894.04</b>	<b>221,984.25</b>	<b>(208,090.21)</b>
2300 · Capital Lease Obligations - ST	(1.83)	6,024.98	(6,026.81)
<b>Total Other Current Liabilities</b>	<b>2,474.25</b>	<b>424,689.20</b>	<b>(422,214.95)</b>
<b>Total Current Liabilities</b>	<b>(4,469.67)</b>	<b>517,731.83</b>	<b>(522,201.50)</b>

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

	Jun 30, 23	Jun 30, 22	\$ Change
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	16,306.35	16,306.35	0.00
2609 · Series 2020 Bond Term 2031	1,097,500.03	1,215,000.01	(117,499.98)
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	541,831.40	0.00
2613 · PPP Loan Liability	28,926.00	28,926.00	0.00
<b>Total Long Term Liabilities</b>	<b>9,519,563.78</b>	<b>9,637,063.76</b>	<b>(117,499.98)</b>
<b>Total Liabilities</b>	<b>9,515,094.11</b>	<b>10,154,795.59</b>	<b>(639,701.48)</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	3,011,401.99	2,111,779.16	899,622.83
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	268,555.65	899,622.83	(631,067.18)
<b>Total Equity</b>	<b>4,628,318.52</b>	<b>4,359,762.87</b>	<b>268,555.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,143,412.63</b>	<b>14,514,558.46</b>	<b>(371,145.83)</b>



**PCCS Board of Director's Meeting**  
**DRAFT OPEN SESSION MINUTES**  
**June 27, 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

**Staff Present**

Nell Anen  
Gabi White

**Public Present:** None Present

**Call to Order** by Stacey White at 7:06 PM

**Motion to Approve Agenda**

Motion to approve by Jim Mertz, seconded by Matt Earl. On a voice call vote, all "ayes." Motion Passed.

**Public Comment**

None

**Discussion Agenda:**

1. Executive Director Evaluation
2. Open Session Minutes of Previous Board and Committee Meetings

**Closed Session:**

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.

3. Executive Director Evaluation

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.

4. Litigation Status

Motion to enter closed session by Nell Anen, seconded by JoAnn Stewart. On a roll call vote, all "ayes." Motion Passed. Closed Session entered at 7:08 PM

Open Session resumed at 10:16 PM

## **Public Comment**

None

## **Action Agenda**

### **1A – Approve the Executive Director Evaluation**

Motion to approve the evaluation, grant a complete bonus and accept the request by Geoff Deigan to forgo a merit increase by Rebekka Herrington, seconded by JoAnn Stewart. On a roll call vote, all “ayes.” Motion Passed.

### **2A – Approve Open Session Minutes from Previous Meetings**

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

## **New Business**

Reminder that closed session minutes were missed this month.

July board meeting to be scheduled for July 25, 2023.

Discuss the Green Schools National Network DEIJ at the next meeting.

## **Adjourn**

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

Meeting ended at 10:25 PM

Respectfully submitted,

Rebekka Herrington, Secretary