



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

Call to Order

President

Closed Session:

Discussion Related to 5ILCS 120/2(c)(3) - The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Recognition & Appreciation: *Nell Anen*

President

Motion to Adjourn – Sine Die

Seating of Incoming Board Members

Roll Call to Constitute a Quorum

Executive Director

Election of New Board Officers

Facilitated by Exec Director

Oath of Office

Conflict of Interest Forms

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Resolution to Employ Legal Counsel:

- Franczek P.C.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers –

- Stacey White, Geoff Deigan, Karen Wilkes.

Brief Recess to Review and Sign Board Documents

10 Minutes

Re-Call to Order

President

Welcome New Board

President

Public Comment

10 Minutes

Discussion Agenda

1. FY23 Audited Financial Statements (Hand Carried from the Finance Committee Meeting)
2. Committee Chairs/Composition:
Outreach, Academics, Finance, Governance, Elections
3. Calendar of Recurring Events
4. 2nd Reading Amended Policy 500.1 Student Discipline.



Consent Agenda

5. Director's Report
6. Financial Statements and 1st Quarter Financials
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. Motion to Accept Reports on Consent Agenda

Closed Session:

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

9. 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.

10. New Employee(s)/Resignation(s) (Hand Carried)

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

11. Legal Bills (Hand Carried if received)
12. Litigation Update

Public Comment

10 Minutes

Action Agenda

- 1A – Approve FY23 Audited Financial Statements
- 4A – Approve Policy 500.1 Student Discipline
- 6A – Approve 1st Quarter Financials
- 9A – Approve Closed Session Minutes from Previous Board Meetings
- 10A – Approve New Hire(s)/Accept Resignation(s)
- 11A – Approve Legal Bills

New Business:

Adjourn

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

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

President: Stacey White
Secretary: Rebekka Herrington
Steve Heroux

Vice President: Jim Mertz
Navin Chatlani
JoAnn Stewart

Treasurer: Ankur Bhatia
Matt Earl
Gabi White



**PRAIRIE CROSSING CHARTER SCHOOL
BOARD OF DIRECTORS OATH OF OFFICE**

I, (_____), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of School Directors of Prairie Crossing Charter School, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

As part of the Board of School Directors, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for Prairie Crossing Charter School;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school to advance the vision for Prairie Crossing Charter School; and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

- 105 ILCS 5/10-16.5

Signature

Date

Discussion Agenda

FY 23 Audited Financial Statements

Clifton Laren Allen will be presenting the audit findings as draft to the Finance Committee at 6PM prior to this Board Meeting. At the Board meeting we will be asking the Board to approve the draft statements in order for CLA to finalize the documents for signature and deliver them back to PCCS for subsequent submittal to ISBE by Nov 1.

2023-2024 Committee Roster & Dates

<u>Finance</u>					<u>Executive</u>				<u>Academic Excellence</u>					
Chair:	Ankhur Bhatia	September	19	6PM	Chair:	Stacey White	August	TBD	7PM	Chair:	Matt Earl	August	16	6PM
2)	Chris Truax	January	16	6PM	2)	Jim Mertz	November	TBD	7PM	2)	Gabriella White	Nov	14	6PM
3)	Jim Mertz	April	16	6PM	3)	Ankur Bhatia	February	TBD	TBD	3)	Teri Boetcher	Feb	20	6PM
4)	Chad Gernady	June	18	6PM	4)	Rebekka Herrington	May	TBD	TBD	4)	Jenny Diehl	May	21	6PM
5)	Josh Pejsach													
6)	Matt Earl													
<u>Outreach</u>					<u>Governance</u>				<u>Election</u>					
Chair:	<i>Geoff Deigan</i>	September	19	7PM	Chair:	Rebekka Herrington	August	16	7PM	Chair:	Jim Mertz	September	TBD	3:30PM
2)	Rebekka Herrington	January	16	7PM	2)	Joann Stewart	November	14	7PM	2)	Janette Siegel	April	TBD	3:30PM
3)	Stacey White	April	16	7PM	3)	Jim Mertz	February	20	7PM	3)	Christine Hodapp	April/May	TBD	3:30PM
4)	Jim Mertz	June	18	7PM	4)	Nell Anen	May	21	7PM	4)	Heather Bendorovich			
5)	Gabi White				5)	Navin Chatlani				5)	JoAnn Stewart			
					6)	Leah Stender				6)	Katie Brezenski			

Denotes Board Member
Denotes Chair

CALENDAR OF RECURRING EVENTS BOARD OF EDUCATION MEETINGS

All regular monthly meetings are typically held on the 4th Tuesday of the Month in the Vicky Ranney Library of the Wright Schoolhouse Building 1571 Jones Point Road, Grayslake,

JULY (No Meeting Scheduled)

- ✎ If Needed

AUGUST

- ✎ New Staff Roster
- ✎ Board Election Timeline & Process
- ✎ Administrative and Teacher Salary Reporting
- ✎ Review Student Enrollment Numbers

SEPTEMBER

- ✎ Six-Month Review of Closed Session Minutes
- ✎ Review School Leadership Goals
- ✎ Interview Board Candidates

OCTOBER

- ✎ Annual Meeting
- ✎ Seating of New Board Members
- ✎ Review Board Goals/Evaluation
- ✎ Review Year End Fiscal Report (Audit)

NOVEMBER

- ✎ Academic Assessments
- ✎ Announcement of Board Committee Assignments

DECEMBER (No Meeting Schedule) *

- ✎ Only if needed

JANUARY

- ✎ Review Chartering Documents (if any)
- ✎ Executive Director Goals
- ✎ Strategic Plan Update

FEBRUARY

- ✎ Six-Month Review of Closed Session Minutes

MARCH *

(note: Moved to Third Tuesday due to Spring Break)

- ✎ Board Members File Statement of Economic Interest with County Clerk's Office
- ✎ Review Proposed School Calendar

APRIL

- ✎ CBA Salary Reopener
- ✎ FY Proposed Budget Review
- ✎ Execute Charter Documents (if any)
- ✎ Discuss process for Executive Director Evaluation

MAY

- ✎ Proposed Personnel
- ✎ FY Board and Committee Meeting Calendars
- ✎ Sub Consultants Contracts
- ✎ Review Staff Evaluation/Employment Recommendations (Closed Session)
- ✎ Adoption of Current Year Final/Amended School Calendar

JUNE

- ✎ Typically, a Board Retreat
- ✎ Executive Director Annual Reviews/Recommendations

Policy 500.1 Student Discipline

Below is the clean version of the amended policy. After the September Board meeting, no significant changes were suggested beyond wordsmithing and formatting. Approval of the amended policy at the October meeting will allow us to submit the amended policy to ISBE by Nov 1st.



Board of Director's Policy Students 500 Series

Policy # 500.1

Student Discipline

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling:
 - a. Any tobacco materials, vaping apparatus and or electronic cigarettes.]
 - b. Any alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
 - c. Any illegal drug or controlled substance, or cannabis (including medical cannabis, marijuana, and hashish).
 - d. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - e. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - f. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited.
 - g. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - h. "Look-alike" or counterfeit drugs, including a substance not containing an illegal drug or controlled substance, but one: (a) that a student believes to be, or represents to be, an illegal drug or controlled substance; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug or controlled substance.
 - i. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

2. Using, possessing, controlling, or transferring a "weapon" as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.

3. Using a cellular telephone, video/audio recording device, personal communication device, including wearable electronics, or other personal, non-school issued electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Dean of Students, all non-school issued electronic devices, with the exception of fitness and security wearable devices, must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
4. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
5. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a School staff member's request to stop or submit to a search. *See Board Policy 500.32 Search and Seizure*
6. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
7. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. Teen dating violence is prohibited.
8. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
9. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
10. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
11. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
12. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
13. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
14. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member or student; or (b) endanger the health or safety of students, staff, or school property. *See Board Policy 500.14 Preventing Bullying Harassment and Intimidation.*

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of early intervention and progressive discipline, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Executive Director or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior. See Policy 500.43 Suspension Procedures and 500.44 Expulsion Procedures

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

The grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Disciplinary Measures

Disciplinary measures will correspond to the severity of the offense and may include:

1. Withholding of privileges.
2. Temporary removal from the classroom.
3. Seizure of contraband
4. Notifying parents/guardians.
5. Disciplinary conference.
6. After-school study or Saturday study, provided the student’s parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
7. In-school suspension for a period not to exceed 5 school days. The Dean of Students or designee shall ensure that the student is properly supervised.
8. Suspension of bus riding privileges, provided that appropriate procedures are followed.
9. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
10. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
11. Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), “look-alikes,” alcohol, or weapons.

A student may be immediately transferred to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.

School staff members shall not use isolated time out and physical restraints at any time or under any circumstances. Neither isolated time out nor physical restraints shall be used to discipline or punish a student.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than 2 calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look alike” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Executive Director, and the Executive Director’s determination may be modified by the Board on a case-by-case basis. The Executive Director or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in drama, cooking, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy’s prohibitions concerning weapons apply regardless of whether an individual is licensed to carry a concealed firearm.

Required Notices

A school staff member shall immediately notify the office of the Dean of Students in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Dean of Students or designee shall immediately notify the local law enforcement agency, State Police, and any involved student’s parent/guardian. “School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Executive Director and Dean of Students are authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) provided the appropriate procedures are followed.

Student Handbook

The Executive Director or designee, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules when amended to alter this policy, are subject to the Board for its review and approval. *See Board Policy 200.20 Policy Revisions.*

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.:

Gun-Free Schools Act, 20 U.S.C. §7151 et seq.

Pro-Children Act of 1994, 20 U.S.C. §6081.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

430 ILCS 66/, Firearm Concealed Carry Act.

Public Act 096-0132

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3., and 110/3.10.

23 Ill.Admin.Code §1.280.

Adoption Dates:

Adopted: August 4, 2007

Revised: December 18, 2012

Revised: May 2015

Revised: October 2023

Consent Agenda

Director's Report



One Who CARES

As a school we make a promise to all who choose to attend, work, and play here. That promise is to *Create Natural Leaders*. Such a simple statement, yet the complexity that is involved in that charge is as complex a system as can be. To achieve the end goal takes consistency over intensity and relies on a whole school team to both lean in and pull back - as the situations prescribe and work in a symbiotic relationship to achieve the results we are so well known for. It's hard...and it takes a community. A community that **Collaborates**, is constantly **Aware**, exudes **Respect**, feels **Empowered** and is, of course, **Sustainable**. A community that CARES. From the boiler room to the board room.

This month we give thanks to a Board member that has been an integral part of the solutions here at PCCS for the past 6 years. One I have had the pleasure of working hand in hand with through thick and thin.

Nell Anen is completing her second term as a Board Member. She has served faithfully, often juggling her career and full-time devotion to his family in her personal life. She brought valuable expertise and a strong foundation with her to Board meetings - offering sound advice and good strong vision. Nell has helped elevate our curriculum to meet the needs of every child where they are in their learning spectrum. Serving on multiple committees, Nell's attention to detail thoroughness has helped guide policy with agency and expertise.

In Nell's role when serving as Board President, she has been instrumental in the continued success of this school. Through Nell's tenure, we have spent a lot of time together, although most primarily centered on School improvement, we also became friends along the way, and I am a better person because of that bond. She is a true champion of PCCS. A dedicated, thoughtful leader that always put the best interest of the School at the front of every decision. With commitment, passion, and hard work - she has helped propel this School to what it is today – an award winning, high quality, premier school of choice in Lake County.

To Brad and her family, Thank You! Thank you for letting us borrow Nell for the last 6 years. Thank you for letting her invest in the growth of the School through both the cloudy and sunny days.

Nell, I know you will never be too far from the pulse of PCCS. I appreciate all your help, all your guidance, and all your support. I personally thank you for your commitment and dedication to this School and wish you all good luck and good health in your future paths.

So, help me thank Nell –for showing what it like to be a Natural Leader...That CARES.

Charter Update

Our charter renewal is well underway and on target for an ISBE Board vote in December. Since the last time we met, ISBE has asked a few clarifying questions from their site visit assessment, but it has been relatively quiet. Most of that is due to how the school team prepared the initial submittal, the follow-up requests for additional info and the great showing that was witnessed during their site visit. Our understanding is that the ISBE recharter team will make their recommendation to the State Superintendent in November. Provided all is in order, the Superintendent will place the discussion on their December Board Agenda, and they will be acting on at their meeting.

Respectfully submitted,

A handwritten signature in green ink, appearing to read "Geoff Deigan", is written over a circular stamp or seal.

Geoff Deigan - Executive Director

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	973,373.86	973,373.86	0.00	100.0%
4110 · General Contributions	(40.31)	0.00	(40.31)	100.0%
4130 · Matching Gifts	120.00	0.00	120.00	100.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	973,453.55	973,373.86	79.69	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	13,480.00	13,481.18	(1.18)	100.0%
4230 · Special Ed Fundg for Children	9,664.00	9,663.26	0.74	100.0%
4235 · Title III ELL - TBE/TPI	888.00	885.90	2.10	100.2%
4295 · Other Grants	55,010.56	0.00	55,010.56	100.0%
Total 4200 · GRANTS	79,042.56	24,030.34	55,012.22	328.9%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	8,424.00	9,000.00	(576.00)	93.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	8,424.00	9,000.00	(576.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	48,882.41	21,545.38	27,337.03	226.9%
4415 · Getting to Know You	800.00	3,000.00	(2,200.00)	26.7%
4425 · Interscholastic Sports	5,750.00	0.00	5,750.00	100.0%
4426 · Extra Curricular Income	0.00	613.64	(613.64)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4470 · Halloween Club	475.00	0.00	0.00	0.0%
4495 · Other Clubs	0.00	0.00	0.00	0.0%
4497 · Soccer Camp	550.00	0.00	0.00	0.0%
4498 · Cross Country Camp	1,000.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	9,735.00	0.00	9,735.00	100.0%
Total 4495 · Other Clubs	11,285.00	0.00	11,285.00	100.0%
Total 4400 · CLUBS & PROGRAMS	67,192.41	25,159.02	42,033.39	267.1%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	10,275.00	0.00	10,275.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	874.00	0.00	874.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	11,149.00	0.00	11,149.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	36.42	0.00	36.42	100.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	6,210.26	1,487.46	4,722.80	417.5%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	6,246.68	1,487.46	4,759.22	420.0%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	1,145,508.20	1,033,050.68	112,457.52	110.9%
Gross Profit	1,145,508.20	1,033,050.68	112,457.52	110.9%
Expense				
5100 · INSTRUCTION EXPS				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
5105 · Instruction Salaries	300,039.80	304,000.00	(3,960.20)	98.7%
5110 · Instruction Stipends	3,852.28	5,812.58	(1,960.30)	66.3%
5120 · Related FICA & Medicare Expense	9,373.68	9,700.00	(326.32)	96.6%
5125 · Instruction TRS	4,750.13	5,179.57	(429.44)	91.7%
5130 · Instruction Health Benefits Exp	54,857.29	57,000.00	(2,142.71)	96.2%
5140 · Classroom Supplies	15,212.61	6,000.00	9,212.61	253.5%
5141 · Culture Expenses	101.83	1,818.18	(1,716.35)	5.6%
5145 · Educational Materials	28,966.98	10,000.00	18,966.98	289.7%
5150 · Classroom Technology	(101.00)	15,500.00	(15,601.00)	(0.7)%
5160 · Furniture	653.33	0.00	653.33	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	9,841.68	7,515.18	2,326.50	131.0%
5175 · Instruction Prof Development	2,300.62	26,500.00	(24,199.38)	8.7%
5181 · Environmental Learning	3,024.80	13,300.00	(10,275.20)	22.7%
5182 · Environmental Ed Professional D	36.13	6,000.00	(5,963.87)	0.6%
5183 · Environmental Library	0.00	500.00	(500.00)	0.0%
5190 · Deans Discretionary	2,908.49	3,000.00	(91.51)	96.9%
Total 5100 · INSTRUCTION EXPS	435,818.65	471,825.51	(36,006.86)	92.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	8,227.89	8,600.00	(372.11)	95.7%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	3,201.20	3,500.00	(298.80)	91.5%
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	275.40	0.00	275.40	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	11,704.49	13,700.00	(1,995.51)	85.4%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,454.00	0.00	1,454.00	100.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	1,760.00	0.00	1,760.00	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	3,214.00	0.00	3,214.00	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	157,444.43	159,000.00	(1,555.57)	99.0%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	9,515.32	9,600.00	(84.68)	99.1%
5425 · Admin Health Benefits Expense	10,578.05	10,800.00	(221.95)	97.9%
5438 · Employment Expense - Other	2,745.77	2,300.00	445.77	119.4%
5440 · Supplies	3,335.54	1,050.00	2,285.54	317.7%
5445 · Furniture	320.98	0.00	320.98	100.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	(15.00)	0.00	(15.00)	100.0%
5460 · Computer Support	15,807.31	8,265.15	7,542.16	191.3%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	76.28	0.00	76.28	100.0%
5475 · Admin Professional Development	1,100.00	1,251.00	(151.00)	87.9%
5480 · Telecommunication	4,728.81	5,382.00	(653.19)	87.9%
5485 · Accounting and Audit Fees	0.00	16,000.00	(16,000.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	3,478.08	5,800.00	(2,321.92)	60.0%
5495 · Printing and Copying	2,932.38	1,165.69	1,766.69	251.6%
5500 · Postage and Shipping	494.18	501.00	(6.82)	98.6%
5505 · Insurance (incl. Building Ins.)	99,223.63	22,365.00	76,858.63	443.7%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	2,254.99	200.00	2,054.99	1,127.5%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	2,624.26	7,500.00	(4,875.74)	35.0%
5530 · Bank Fees	135.00	384.00	(249.00)	35.2%
5544 · Outreach Conferences/Partnershi	12.24	0.00	12.24	100.0%
5545 · Community Outreach	13,956.60	21,000.00	(7,043.40)	66.5%
5546 · Outreach Materials	1,111.60	2,502.00	(1,390.40)	44.4%
5547 · Transportation	3,051.14	3,200.00	(148.86)	95.3%
5555 · Fee Waiver Expenses	12,972.24	5,498.76	7,473.48	235.9%
5590 · Admin Discretionary	206.36	1,100.00	(893.64)	18.8%
5595 · Other Admin Expenses	1,281.00	1,264.00	17.00	101.3%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	349,371.19	286,128.60	63,242.59	122.1%

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	100,196.92	165,000.00	(64,803.08)	60.7%
5610 · Spec Ed FICA & Medicare	5,592.42	5,150.00	442.42	108.6%
5615 · Spec Ed Health Benefits	30,153.96	30,300.00	(146.04)	99.5%
5625 · Auditory Services	0.00	1,995.00	(1,995.00)	0.0%
5630 · Speech Services	4,814.00	9,500.00	(4,686.00)	50.7%
5635 · OT Services	4,308.00	13,000.00	(8,692.00)	33.1%
5636 · PT Services	(1,500.00)	7,000.00	(8,500.00)	(21.4)%
5640 · Psychological Services	0.00	2,000.00	(2,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	1,200.00	(1,200.00)	0.0%
5642 · Nursing Services	9,575.94	9,900.00	(324.06)	96.7%
5645 · Other Spec Ed Services	0.00	631.11	(631.11)	0.0%
5646 · Out of District Placement	49,192.51	14,100.00	35,092.51	348.9%
5650 · Special Ed Legal Fees	435.00	0.00	435.00	100.0%
5655 · Special Ed CR Mats & Sups	738.95	3,250.00	(2,511.05)	22.7%
5656 · ELL CR Materials & Supplies	273.00	700.00	(427.00)	39.0%
5660 · Spec Ed Professional Developmt	2,998.30	3,000.00	(1.70)	99.9%
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
Total 5600 · SUPPORT SERVICES	206,779.00	267,126.11	(60,347.11)	77.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	45,433.47	37,736.02	7,697.45	120.4%
5710 · Maint FICA & Medicare	5,495.72	5,520.00	(24.28)	99.6%
5715 · Maint Health Benefits	4,326.09	4,350.00	(23.91)	99.5%
5720 · Water and Sewer	1,953.99	910.15	1,043.84	214.7%
5730 · Gas and Electricity	8,778.64	5,850.03	2,928.61	150.1%
5735 · Garbage	911.86	815.28	96.58	111.8%
5740 · Life Safety	11,330.04	3,750.00	7,580.04	302.1%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	29,568.50	9,091.55	20,476.95	325.2%
5765 · Maintenance Equipment	193.98	1,700.00	(1,506.02)	11.4%
5770 · Maintenance Supplies	3,441.82	2,499.99	941.83	137.7%
5775 · Long-Term Maint & Repairs	41,284.39	2,499.99	38,784.40	1,651.4%
5795 · Other Maint Exps	428.45	700.00	(271.55)	61.2%
Total 5700 · OPERATIONS & MAINT EXP	153,146.95	75,423.01	77,723.94	203.1%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5881 · Sustainable Schoolyard	34.00	0.00	34.00	100.0%
Total 5800 · FUNDRAISING EXP	34.00	0.00	34.00	100.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	8,611.96	8,652.00	(40.04)	99.5%
5906 · IDEA Preschool Grant	659.25	660.00	(0.75)	99.9%
5910 · Title I Exp	7,906.75	7,907.00	(0.25)	100.0%
5915 · Title II Teacher Quality Exp	2,792.85	0.00	2,792.85	100.0%
5922 · Title IV - Student Support	1,100.00	0.00	1,100.00	100.0%
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	48,750.00	0.00	48,750.00	100.0%
Total 5900 · GRANT EXPENSE	69,820.81	17,219.00	52,601.81	405.5%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	1,229,889.09	1,131,422.23	98,466.86	108.7%
Net Ordinary Income	(84,380.89)	(98,371.55)	13,990.66	85.8%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	99.00	0.00	99.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	80.00	0.00	80.00	100.0%
7112 · Spirit Wear - PSO	289.50	0.00	289.50	100.0%
Total 7102 · Fundraising	468.50	0.00	468.50	100.0%
7115 · Non-Operating Contributions				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
7117 · Golf Outing	1,880.00			
Total 7115 · Non-Operating Contributions	1,880.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,348.50	0.00	2,348.50	100.0%
Total Other Income	2,348.50	0.00	2,348.50	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	13,753.91	29,201.22	(15,447.31)	47.1%
7228 · Series 2020 Bond Interest Expen	99,265.29	109,200.00	(9,934.71)	90.9%
7244 · Lease Interest Expense	177.65	310.74	(133.09)	57.2%
7246 · Depreciation	11,214.69	13,649.25	(2,434.56)	82.2%
7247 · Amortization	1,594.50	1,594.50	0.00	100.0%
7248 · Depreciation - LLC	71,623.89	81,623.73	(9,999.84)	87.7%
7249 · Amortization - LLC	1,304.25	2,936.27	(1,632.02)	44.4%
7250 · Other Expense				
7258 · Other Expenses	1,557.20	0.00	1,557.20	100.0%
Total 7250 · Other Expense	1,557.20	0.00	1,557.20	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,750.97	0.00	1,750.97	100.0%
7321 · Classroom Care	500.00	0.00	500.00	100.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,250.97	0.00	2,250.97	100.0%
Total 7200 · NON OPERATING EXPENSE	202,742.35	238,515.71	(35,773.36)	85.0%
Total Other Expense	202,742.35	238,515.71	(35,773.36)	85.0%
Net Other Income	(200,393.85)	(238,515.71)	38,121.86	84.0%
Net Income	(284,774.74)	(336,887.26)	52,112.52	84.5%

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

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	973,373.86	916,102.53	57,271.33	6.3%
4110 · General Contributions	(40.31)	269.45	(309.76)	(115.0)%
4130 · Matching Gifts	120.00	0.00	120.00	100.0%
Total 4100 · GENERAL INCOME	973,453.55	916,371.98	57,081.57	6.2%
4200 · GRANTS				
4225 · Special Ed Personnel	13,480.00	13,480.00	0.00	0.0%
4230 · Special Ed Fundg for Children	9,664.00	9,664.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	888.00	888.00	0.00	0.0%
4295 · Other Grants	55,010.56	3,916.59	51,093.97	1,304.6%
Total 4200 · GRANTS	79,042.56	27,948.59	51,093.97	182.8%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	8,424.00	7,803.00	621.00	8.0%
Total 4300 · SCHOOL FEES INCOME	8,424.00	7,803.00	621.00	8.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	48,882.41	31,115.81	17,766.60	57.1%
4415 · Getting to Know You	800.00	350.00	450.00	128.6%
4425 · Interscholastic Sports	5,750.00	5,375.00	375.00	7.0%
4426 · Extra Curricular Income	0.00	2,550.00	(2,550.00)	(100.0)%
4470 · Halloween Club	475.00	875.00	(400.00)	(45.7)%
4495 · Other Clubs				
4497 · Soccer Camp	550.00	0.00	550.00	100.0%
4498 · Cross Country Camp	1,000.00	0.00	1,000.00	100.0%
4495 · Other Clubs - Other	9,735.00	10,140.00	(405.00)	(4.0)%
Total 4495 · Other Clubs	11,285.00	10,140.00	1,145.00	11.3%
Total 4400 · CLUBS & PROGRAMS	67,192.41	50,405.81	16,786.60	33.3%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	15.00	(15.00)	(100.0)%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	15.00	(15.00)	(100.0)%
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	10,275.00	5,535.00	4,740.00	85.6%
4730 · Field Trips/Educ Activities Inc	874.00	3,705.00	(2,831.00)	(76.4)%
Total 4700 · STUDENT PARTICIPATION INCOME	11,149.00	9,240.00	1,909.00	20.7%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	36.42	0.00	36.42	100.0%
4820 · Interest Income - LFB	6,210.26	260.32	5,949.94	2,285.6%
Total 4800 · INVESTMENT & OTHER INCOME	6,246.68	260.32	5,986.36	2,299.6%
Total Income	1,145,508.20	1,012,044.70	133,463.50	13.2%
Gross Profit	1,145,508.20	1,012,044.70	133,463.50	13.2%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	300,039.80	315,771.22	(15,731.42)	(5.0)%
5110 · Instruction Stipends	3,852.28	308.00	3,544.28	1,150.7%
5120 · Related FICA & Medicare Expense	9,373.68	12,552.21	(3,178.53)	(25.3)%
5125 · Instruction TRS	4,750.13	4,596.30	153.83	3.4%
5130 · Instruction Health Benefits Exp	54,857.29	64,053.39	(9,196.10)	(14.4)%
5140 · Classroom Supplies	15,212.61	15,416.86	(204.25)	(1.3)%
5141 · Culture Expenses	101.83	425.25	(323.42)	(76.1)%
5145 · Educational Materials	28,966.98	29,319.75	(352.77)	(1.2)%
5150 · Classroom Technology	(101.00)	7,050.00	(7,151.00)	(101.4)%
5160 · Furniture	653.33	365.75	287.58	78.6%
5170 · Dues & Subscriptions	9,841.68	15,019.09	(5,177.41)	(34.5)%
5175 · Instruction Prof Development	2,300.62	9,478.00	(7,177.38)	(75.7)%
5181 · Environmental Learning	3,024.80	1,852.40	1,172.40	63.3%
5182 · Environmental Ed Professional D	36.13	0.00	36.13	100.0%
5190 · Deans Discretionary	2,908.49	4,027.89	(1,119.40)	(27.8)%
Total 5100 · INSTRUCTION EXPS	435,818.65	480,236.11	(44,417.46)	(9.3)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	8,227.89	18,456.83	(10,228.94)	(55.4)%

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

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
5215 · Interscholastic Sports	3,201.20	1,920.20	1,281.00	66.7%
5285 · Hot Lunch - Farm to Table	275.40	0.00	275.40	100.0%
5295 · Other Club Exps	0.00	565.00	(565.00)	(100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	11,704.49	20,942.03	(9,237.54)	(44.1)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,454.00	2,796.00	(1,342.00)	(48.0)%
5330 · 8th Grade Trip	1,760.00	1,584.00	176.00	11.1%
5340 · Graduation	0.00	995.63	(995.63)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	3,214.00	5,375.63	(2,161.63)	(40.2)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	157,444.43	132,075.54	25,368.89	19.2%
5410 · Administrative Contractual	0.00	11,096.00	(11,096.00)	(100.0)%
5420 · Admin FICA & Medicare	9,515.32	7,341.59	2,173.73	29.6%
5425 · Admin Health Benefits Expense	10,578.05	8,814.95	1,763.10	20.0%
5438 · Employment Expense - Other	2,745.77	3,386.09	(640.32)	(18.9)%
5440 · Supplies	3,335.54	1,086.70	2,248.84	206.9%
5445 · Furniture	320.98	0.00	320.98	100.0%
5455 · Computers	(15.00)	5,060.80	(5,075.80)	(100.3)%
5460 · Computer Support	15,807.31	21,251.95	(5,444.64)	(25.6)%
5470 · Equipment Maintenance	76.28	7.79	68.49	879.2%
5475 · Admin Professional Development	1,100.00	4,497.45	(3,397.45)	(75.5)%
5480 · Telecommunication	4,728.81	6,098.35	(1,369.54)	(22.5)%
5485 · Accounting and Audit Fees	0.00	1,995.00	(1,995.00)	(100.0)%
5490 · Payroll Service Fees	3,478.08	4,986.57	(1,508.49)	(30.3)%
5495 · Printing and Copying	2,932.38	3,483.28	(550.90)	(15.8)%
5500 · Postage and Shipping	494.18	712.41	(218.23)	(30.6)%
5505 · Insurance (incl. Building Ins.)	99,223.63	116,858.51	(17,634.88)	(15.1)%
5510 · Dues and Subscriptions	0.00	442.00	(442.00)	(100.0)%
5515 · Board Related Expenses	2,254.99	250.00	2,004.99	802.0%
5525 · Legal Fees	2,624.26	577.50	2,046.76	354.4%
5530 · Bank Fees	135.00	355.74	(220.74)	(62.1)%
5544 · Outreach Conferences/Partnershi	12.24	3,410.00	(3,397.76)	(99.6)%
5545 · Community Outreach	13,956.60	21,145.66	(7,189.06)	(34.0)%
5546 · Outreach Materials	1,111.60	203.78	907.82	445.5%
5547 · Transportation	3,051.14	4,943.00	(1,891.86)	(38.3)%
5555 · Fee Waiver Expenses	12,972.24	6,411.30	6,560.94	102.3%
5590 · Admin Discretionary	206.36	250.77	(44.41)	(17.7)%
5595 · Other Admin Expenses	1,281.00	11,201.29	(9,920.29)	(88.6)%
Total 5400 · ADMINISTRATION EXPS	349,371.19	377,944.02	(28,572.83)	(7.6)%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	100,196.92	130,898.67	(30,701.75)	(23.5)%
5610 · Spec Ed FICA & Medicare	5,592.42	5,805.76	(213.34)	(3.7)%
5615 · Spec Ed Health Benefits	30,153.96	34,203.44	(4,049.48)	(11.8)%
5625 · Auditory Services	0.00	1,200.00	(1,200.00)	(100.0)%
5630 · Speech Services	4,814.00	(500.00)	5,314.00	1,062.8%
5635 · OT Services	4,308.00	16,384.00	(12,076.00)	(73.7)%
5636 · PT Services	(1,500.00)	3,010.00	(4,510.00)	(149.8)%
5641 · Behavioral Therapist Services	0.00	(761.50)	761.50	100.0%
5642 · Nursing Services	9,575.94	10,577.08	(1,001.14)	(9.5)%
5646 · Out of District Placement	49,192.51	40,463.63	8,728.88	21.6%
5650 · Special Ed Legal Fees	435.00	0.00	435.00	100.0%
5655 · Special Ed CR Mats & Sups	738.95	3,816.51	(3,077.56)	(80.6)%
5656 · ELL CR Materials & Supplies	273.00	282.15	(9.15)	(3.2)%
5660 · Spec Ed Professional Developmt	2,998.30	285.00	2,713.30	952.0%
5661 · ELL Professional Development	0.00	250.00	(250.00)	(100.0)%
Total 5600 · SUPPORT SERVICES	206,779.00	245,914.74	(39,135.74)	(15.9)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	45,433.47	58,328.94	(12,895.47)	(22.1)%
5710 · Maint FICA & Medicare	5,495.72	4,343.70	1,152.02	26.5%
5715 · Maint Health Benefits	4,326.09	1,252.05	3,074.04	245.5%
5720 · Water and Sewer	1,953.99	1,467.60	486.39	33.1%
5730 · Gas and Electricity	8,778.64	6,773.73	2,004.91	29.6%
5735 · Garbage	911.86	758.22	153.64	20.3%
5740 · Life Safety	11,330.04	6,027.28	5,302.76	88.0%
5750 · Summer Help	29,568.50	0.00	29,568.50	100.0%
5765 · Maintenance Equipment	193.98	243.98	(50.00)	(20.5)%
5770 · Maintenance Supplies	3,441.82	3,356.94	84.88	2.5%
5775 · Long-Term Maint & Repairs	41,284.39	9,606.47	31,677.92	329.8%
5795 · Other Maint Exps	428.45	600.02	(171.57)	(28.6)%

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

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
Total 5700 · OPERATIONS & MAINT EXP	153,146.95	92,758.93	60,388.02	65.1%
5800 · FUNDRAISING EXP				
5881 · Sustainable Schoolyard	34.00	0.00	34.00	100.0%
Total 5800 · FUNDRAISING EXP	34.00	0.00	34.00	100.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	8,611.96	22,304.65	(13,692.69)	(61.4)%
5906 · IDEA Preschool Grant	659.25	806.00	(146.75)	(18.2)%
5910 · Title I Exp	7,906.75	23,810.10	(15,903.35)	(66.8)%
5915 · Title II Teacher Quality Exp	2,792.85	0.00	2,792.85	100.0%
5922 · Title IV - Student Support	1,100.00	681.50	418.50	61.4%
5945 · ESSER II	0.00	7,171.60	(7,171.60)	(100.0)%
5995 · Other Grants Expenditures	48,750.00	0.00	48,750.00	100.0%
Total 5900 · GRANT EXPENSE	69,820.81	54,773.85	15,046.96	27.5%
9627 · Bank Service Charges	0.00	6.50	(6.50)	(100.0)%
Total Expense	1,229,889.09	1,277,951.81	(48,062.72)	(3.8)%
Net Ordinary Income	(84,380.89)	(265,907.11)	181,526.22	68.3%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	99.00	0.00	99.00	100.0%
7107 · SCRIP	0.00	111.82	(111.82)	(100.0)%
7110 · Other	80.00	45.00	35.00	77.8%
7112 · Spirit Wear - PSO	289.50	0.00	289.50	100.0%
Total 7102 · Fundraising	468.50	156.82	311.68	198.8%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,880.00	0.00	1,880.00	100.0%
Total 7115 · Non-Operating Contributions	1,880.00	0.00	1,880.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,348.50	156.82	2,191.68	1,397.6%
Total Other Income	2,348.50	156.82	2,191.68	1,397.6%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	13,753.91	9,473.46	4,280.45	45.2%
7228 · Series 2020 Bond Interest Expen	99,265.29	110,087.49	(10,822.20)	(9.8)%
7244 · Lease Interest Expense	177.65	245.71	(68.06)	(27.7)%
7246 · Depreciation	11,214.69	11,214.69	0.00	0.0%
7247 · Amortization	1,594.50	1,594.50	0.00	0.0%
7248 · Depreciation - LLC	71,623.89	71,623.89	0.00	0.0%
7249 · Amortization - LLC	1,304.25	1,244.48	59.77	4.8%
7250 · Other Expense				
7258 · Other Expenses	1,557.20	0.00	1,557.20	100.0%
7250 · Other Expense - Other	0.00	609.47	(609.47)	(100.0)%
Total 7250 · Other Expense	1,557.20	609.47	947.73	155.5%
7300 · NON OPERATING-PSO EXPENSE				
7315 · Other Fundraising	0.00	233.72	(233.72)	(100.0)%
7317 · Food Events / Pizza Day Expense	1,750.97	1,680.17	70.80	4.2%
7321 · Classroom Care	500.00	0.00	500.00	100.0%
7326 · Inschool Grants	0.00	709.08	(709.08)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	2,250.97	2,622.97	(372.00)	(14.2)%
Total 7200 · NON OPERATING EXPENSE	202,742.35	208,716.66	(5,974.31)	(2.9)%
Total Other Expense	202,742.35	208,716.66	(5,974.31)	(2.9)%
Net Other Income	(200,393.85)	(208,559.84)	8,165.99	3.9%
Net Income	(284,774.74)	(474,466.95)	189,692.21	40.0%

Prairie Crossing Charter School
Statement of Cash Flows
 July through September 2023

	Jul - Sep 23
OPERATING ACTIVITIES	
Net Income	(284,774.74)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(6,781.32)
1250 · Grants Receivable	103,691.00
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	11,214.69
1660 · PCCSHI-Accumulated Depreciation	71,623.89
2002 · Accounts Payables	(42,622.16)
2151 · Deferred Revenue-Fees	29,261.00
2152 · Deferred Revenue - ISBE	663,996.44
2210 · Accrued Salaries	(182,670.77)
2245 · THIS Payable	16.19
2250 · TRS Payable	161.75
2010 · Accounts Payable - Accrued	(69,786.16)
2030 · Other Accrued Expenses	(29,112.40)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,699.86)
Net cash provided by Operating Activities	260,112.05
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	1,304.25
Net cash provided by Investing Activities	1,304.25
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,549.48)
2609 · Series 2020 Bond Term 2031	(20,327.79)
Net cash provided by Financing Activities	(21,877.27)
Net cash increase for period	239,539.03
Cash at beginning of period	3,881,315.54
Cash at end of period	4,120,854.57

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

	Sep 30, 23	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	919,513.32	834,217.79	85,295.53
1115 · Money Market 8100003238	671,172.83	661,382.33	9,790.50
1125 · PCCS PPP 9195278569	1,634,064.61	1,634,064.61	0.00
1130 · PCCS Building 379727	111,662.54	72,053.38	39,609.16
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	38,567.68	46,058.28	(7,490.60)
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	65,000.98	45,000.91	20,000.07
1174 · Wilmington Trust Expense Fund	9,449.35	6,949.39	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
Total 1100 · Cash	4,118,278.57	3,968,573.95	149,704.62
Total Checking/Savings	4,118,278.57	3,968,573.95	149,704.62
Accounts Receivable			
1200 · Accounts Receivable	24,840.42	27,036.31	(2,195.89)
Total Accounts Receivable	24,840.42	27,036.31	(2,195.89)
Other Current Assets			
12000 · Undeposited Funds	2,576.00	(1,799.00)	4,375.00
1250 · Grants Receivable	36,609.00	36,609.00	0.00
1300 · Other Assets			
1310 · Other Receivables	(5,629.80)	(5,629.80)	0.00
1320 · Prepaid Expense	14,432.25	0.00	14,432.25
1330 · Charter Renewal Fees	4,783.23	11,161.23	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(687,861.00)	(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)
Total 1300 · Other Assets	13,585.68	5,531.43	8,054.25
Total Other Current Assets	52,770.68	40,341.43	12,429.25
Total Current Assets	4,195,889.67	4,035,951.69	159,937.98
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	283,851.70	270,651.70	13,200.00
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	(1,183,016.35)	(1,138,157.59)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(39,953.00)	(39,953.00)	0.00
Total 1400 · Fixed Assets	437,556.72	469,215.48	(31,658.76)
Total Fixed Assets	437,556.72	469,215.48	(31,658.76)
Other Assets			
1600 · Investment in LLC			

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

10/20/23

Accrual Basis

	Sep 30, 23	Sep 30, 22	\$ Change
1604 · Investment in BCB LLC	170,945.00	170,945.00	0.00
1605 · Investment in PCCS Holdings LLC	388,749.00	(219,123.00)	607,872.00
1607 · Capitalized Closing Costs	372,681.89	377,808.35	(5,126.46)
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	(4,891,302.81)	(4,604,807.25)	(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	(559,694.00)	48,178.00	(607,872.00)
Total 1600 · Investment in LLC	9,580,073.41	9,871,695.43	(291,622.02)
Total Other Assets	9,580,073.41	9,871,695.43	(291,622.02)
TOTAL ASSETS	14,213,519.80	14,376,862.60	(163,342.80)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	(14,092.90)	182,754.37	(196,847.27)
Total Accounts Payable	(14,092.90)	182,754.37	(196,847.27)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	1,366.28	0.00
2020 · PPP Loan Payable	(29,382.39)	(29,382.39)	0.00
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
Total 2050 · Other Current Liabilities	24,778.15	24,778.15	0.00
2151 · Deferred Revenue-Fees	48,495.60	42,041.60	6,454.00
2152 · Deferred Revenue - ISBE	663,996.40	611,876.37	52,120.03
2155 · Deferred Revenue - B/A Care	1,700.00	1,100.00	600.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	28,208.26	42,474.87	(14,266.61)
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	771.59	1,358.03	(586.44)
2235 · Equitable - 403B Payable	62.65	(125.00)	187.65
2245 · THIS Payable	(3,327.65)	232.80	(3,560.45)
2250 · TRS Payable	(18,249.43)	(3,131.61)	(15,117.82)
2271 · AFT Local 504	7,150.80	3,368.04	3,782.76
2280 · HSA Payable	(1,580.00)	0.00	(1,580.00)
Total 2201 · Accrued Payroll Liabilities	(197,334.12)	44,177.13	(241,511.25)
2300 · Capital Lease Obligations - ST	4,752.38	4,543.56	208.82
Total Other Current Liabilities	489,257.74	700,498.54	(211,240.80)
Total Current Liabilities	475,164.84	883,252.91	(408,088.07)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	10,002.66	16,306.35	(6,303.69)

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10/20/23

Accrual Basis

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

	Sep 30, 23	Sep 30, 22	\$ Change
2609 · Series 2020 Bond Term 2031	1,077,172.24	1,186,250.02	(109,077.78)
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	534,588.92	541,831.40	(7,242.48)
2613 · PPP Loan Liability	28,926.00	28,926.00	0.00
Total Long Term Liabilities	9,485,689.82	9,608,313.77	(122,623.95)
Total Liabilities	9,960,854.66	10,491,566.68	(530,712.02)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,189,079.00	3,011,401.99	177,677.01
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(284,774.74)	(474,466.95)	189,692.21
Total Equity	4,252,665.14	3,885,295.92	367,369.22
TOTAL LIABILITIES & EQUITY	14,213,519.80	14,376,862.60	(163,342.80)

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

	Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	648,915.91	648,915.91	0.00	100.0%
4110 · General Contributions	80.61	0.00	80.61	100.0%
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	649,036.52	648,915.91	120.61	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,740.00	6,740.59	(0.59)	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,831.63	0.37	100.0%
4235 · Title III ELL - TBE/TPI	444.00	442.95	1.05	100.2%
4295 · Other Grants	46,300.00	0.00	46,300.00	100.0%
Total 4200 · GRANTS	58,316.00	12,015.17	46,300.83	485.4%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	6,000.00	(384.00)	93.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,616.00	6,000.00	(384.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	606.62	10,772.69	(10,166.07)	5.6%
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	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4470 · Halloween Club	450.00			
4495 · Other Clubs				
4497 · Soccer Camp	550.00			
4498 · Cross Country Camp	1,000.00			
4495 · Other Clubs - Other	9,560.00	0.00	9,560.00	100.0%
Total 4495 · Other Clubs	11,110.00	0.00	11,110.00	100.0%
Total 4400 · CLUBS & PROGRAMS	12,166.62	11,079.51	1,087.11	109.8%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	4,575.00	0.00	4,575.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	874.00	0.00	874.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	5,449.00	0.00	5,449.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,036.39	495.82	1,540.57	410.7%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	2,036.39	495.82	1,540.57	410.7%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	732,620.53	678,506.41	54,114.12	108.0%
Gross Profit	732,620.53	678,506.41	54,114.12	108.0%
Expense				
5100 · INSTRUCTION EXPS				

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

	Sep 23	Budget	\$ Over Budget	% of Budget
5105 · Instruction Salaries	196,195.88	197,000.00	(804.12)	99.6%
5110 · Instruction Stipends	600.00	0.00	600.00	100.0%
5120 · Related FICA & Medicare Expense	7,298.06	7,300.00	(1.94)	100.0%
5125 · Instruction TRS	2,818.55	3,174.57	(356.02)	88.8%
5130 · Instruction Health Benefits Exp	18,899.75	19,000.00	(100.25)	99.5%
5140 · Classroom Supplies	(39.14)	1,300.00	(1,339.14)	(3.0)%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	1,980.40	3,000.00	(1,019.60)	66.0%
5150 · Classroom Technology	(101.00)	5,500.00	(5,601.00)	(1.8)%
5160 · Furniture	653.33	0.00	653.33	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	170.38	1,603.06	(1,432.68)	10.6%
5175 · Instruction Prof Development	719.76	500.00	219.76	144.0%
5181 · Environmental Learning	806.58	13,000.00	(12,193.42)	6.2%
5182 · Environmental Ed Professional D	0.00	2,000.00	(2,000.00)	0.0%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	1,330.61	1,000.00	330.61	133.1%
Total 5100 · INSTRUCTION EXPS	231,333.16	255,536.72	(24,203.56)	90.5%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,772.42	5,000.00	(227.58)	95.4%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	670.00	700.00	(30.00)	95.7%
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	121.50	0.00	121.50	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	5,563.92	5,700.00	(136.08)	97.6%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,454.00	0.00	1,454.00	100.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,454.00	0.00	1,454.00	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	55,271.06	56,000.00	(728.94)	98.7%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	2,788.57	2,800.00	(11.43)	99.6%
5425 · Admin Health Benefits Expense	3,520.70	3,600.00	(79.30)	97.8%
5438 · Employment Expense - Other	122.50	100.00	22.50	122.5%
5440 · Supplies	465.58	550.00	(84.42)	84.7%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	(15.00)	0.00	(15.00)	100.0%
5460 · Computer Support	3,143.58	2,755.05	388.53	114.1%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	45.29	0.00	45.29	100.0%
5475 · Admin Professional Development	650.00	417.00	233.00	155.9%
5480 · Telecommunication	1,576.27	1,794.00	(217.73)	87.9%
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	975.08	2,000.00	(1,024.92)	48.8%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	396.98	167.00	229.98	237.7%
5505 · Insurance (incl. Building Ins.)	4,467.50	7,455.00	(2,987.50)	59.9%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	2,100.11	200.00	1,900.11	1,050.1%
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	128.00	(83.00)	35.2%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	4,652.20	7,000.00	(2,347.80)	66.5%
5546 · Outreach Materials	0.00	834.00	(834.00)	0.0%
5547 · Transportation	1,931.14	2,000.00	(68.86)	96.6%
5555 · Fee Waiver Expenses	148.51	1,832.92	(1,684.41)	8.1%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 · Other Admin Expenses	427.00	688.00	(261.00)	62.1%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	82,712.07	93,220.97	(10,508.90)	88.7%

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

	Sep 23	Budget	\$ Over Budget	% of Budget
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,827.81	110,000.00	(49,172.19)	55.3%
5610 · Spec Ed FICA & Medicare	4,181.82	3,900.00	281.82	107.2%
5615 · Spec Ed Health Benefits	9,169.98	9,200.00	(30.02)	99.7%
5625 · Auditory Services	0.00	1,995.00	(1,995.00)	0.0%
5630 · Speech Services	4,814.00	9,500.00	(4,686.00)	50.7%
5635 · OT Services	4,308.00	13,000.00	(8,692.00)	33.1%
5636 · PT Services	(1,500.00)	3,000.00	(4,500.00)	(50.0)%
5640 · Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)	0.0%
5642 · Nursing Services	6,514.39	6,600.00	(85.61)	98.7%
5645 · Other Spec Ed Services	0.00	300.00	(300.00)	0.0%
5646 · Out of District Placement	19,405.00	5,100.00	14,305.00	380.5%
5650 · Special Ed Legal Fees	0.00	0.00	0.00	0.0%
5655 · Special Ed CR Mats & Sups	411.99	1,000.00	(588.01)	41.2%
5656 · ELL CR Materials & Supplies	273.00	200.00	73.00	136.5%
5660 · Spec Ed Professional Developmt	(1,875.00)	1,000.00	(2,875.00)	(187.5)%
5661 · ELL Professional Development	0.00	100.00	(100.00)	0.0%
Total 5600 · SUPPORT SERVICES	106,530.99	166,495.00	(59,964.01)	64.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	18,788.99	13,736.02	5,052.97	136.8%
5710 · Maint FICA & Medicare	1,421.43	1,400.00	21.43	101.5%
5715 · Maint Health Benefits	1,442.03	1,450.00	(7.97)	99.5%
5720 · Water and Sewer	729.68	300.05	429.63	243.2%
5730 · Gas and Electricity	3,974.86	2,250.01	1,724.85	176.7%
5735 · Garbage	318.62	271.76	46.86	117.2%
5740 · Life Safety	1,936.08	1,250.00	686.08	154.9%
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	0.00	700.00	(700.00)	0.0%
5770 · Maintenance Supplies	1,372.08	833.33	538.75	164.7%
5775 · Long-Term Maint & Repairs	115.51	833.33	(717.82)	13.9%
5795 · Other Maint Exps	204.00	100.00	104.00	204.0%
Total 5700 · OPERATIONS & MAINT EXP	30,303.28	23,124.50	7,178.78	131.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	6,981.72	6,982.00	(0.28)	100.0%
5906 · IDEA Preschool Grant	659.25	660.00	(0.75)	99.9%
5910 · Title I Exp	7,906.75	7,907.00	(0.25)	100.0%
5915 · Title II Teacher Quality Exp	252.80	0.00	252.80	100.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	0.00	0.00	0.00	0.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	48,750.00	0.00	48,750.00	100.0%
Total 5900 · GRANT EXPENSE	64,550.52	15,549.00	49,001.52	415.1%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	522,447.94	559,626.19	(37,178.25)	93.4%
Net Ordinary Income	210,172.59	118,880.22	91,292.37	176.8%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	99.00	0.00	99.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	0.00	0.00	0.00	0.0%
7112 · Spirit Wear - PSO	48.00	0.00	48.00	100.0%
Total 7102 · Fundraising	147.00	0.00	147.00	100.0%
7115 · Non-Operating Contributions				

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

	Sep 23	Budget	\$ Over Budget	% of Budget
7117 · Golf Outing	1,880.00			
Total 7115 · Non-Operating Contributions	1,880.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,027.00	0.00	2,027.00	100.0%
Total Other Income	2,027.00	0.00	2,027.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	13,753.91	0.00	13,753.91	100.0%
7228 · Series 2020 Bond Interest Expen	36,312.50	36,400.00	(87.50)	99.8%
7244 · Lease Interest Expense	57.28	101.81	(44.53)	56.3%
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	27,207.91	(3,333.28)	87.7%
7249 · Amortization - LLC	436.45	978.76	(542.31)	44.6%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
Total 7250 · Other Expense	0.00	0.00	0.00	0.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,750.97	0.00	1,750.97	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	1,750.97	0.00	1,750.97	100.0%
Total 7200 · NON OPERATING EXPENSE	80,455.47	69,769.73	10,685.74	115.3%
Total Other Expense	80,455.47	69,769.73	10,685.74	115.3%
Net Other Income	(78,428.47)	(69,769.73)	(8,658.74)	112.4%
Net Income	131,744.12	49,110.49	82,633.63	268.3%

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

	Sep 23	Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	648,915.91	610,735.02	38,180.89	6.3%
4110 · General Contributions	80.61	189.45	(108.84)	(57.5)%
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	649,036.52	610,924.47	38,112.05	6.2%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	46,300.00	0.00	46,300.00	100.0%
Total 4200 · GRANTS	58,316.00	12,016.00	46,300.00	385.3%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	5,202.00	414.00	8.0%
Total 4300 · SCHOOL FEES INCOME	5,616.00	5,202.00	414.00	8.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	606.62	3,810.00	(3,203.38)	(84.1)%
4415 · Getting to Know You	0.00	100.00	(100.00)	(100.0)%
4425 · Interscholastic Sports	0.00	625.00	(625.00)	(100.0)%
4470 · Halloween Club	450.00	875.00	(425.00)	(48.6)%
4495 · Other Clubs				
4497 · Soccer Camp	550.00	0.00	550.00	100.0%
4498 · Cross Country Camp	1,000.00	0.00	1,000.00	100.0%
4495 · Other Clubs - Other	9,560.00	10,140.00	(580.00)	(5.7)%
Total 4495 · Other Clubs	11,110.00	10,140.00	970.00	9.6%
Total 4400 · CLUBS & PROGRAMS	12,166.62	15,550.00	(3,383.38)	(21.8)%
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	4,575.00	5,535.00	(960.00)	(17.3)%
4730 · Field Trips/Educ Activities Inc	874.00	3,602.00	(2,728.00)	(75.7)%
Total 4700 · STUDENT PARTICIPATION INCOME	5,449.00	9,137.00	(3,688.00)	(40.4)%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,036.39	133.02	1,903.37	1,430.9%
Total 4800 · INVESTMENT & OTHER INCOME	2,036.39	133.02	1,903.37	1,430.9%
Total Income	732,620.53	652,962.49	79,658.04	12.2%
Gross Profit	732,620.53	652,962.49	79,658.04	12.2%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	196,195.88	194,176.72	2,019.16	1.0%
5110 · Instruction Stipends	600.00	0.00	600.00	100.0%
5120 · Related FICA & Medicare Expense	7,298.06	8,524.61	(1,226.55)	(14.4)%
5125 · Instruction TRS	2,818.55	2,618.87	199.68	7.6%
5130 · Instruction Health Benefits Exp	18,899.75	21,386.88	(2,487.13)	(11.6)%
5140 · Classroom Supplies	(39.14)	760.99	(800.13)	(105.1)%
5145 · Educational Materials	1,980.40	1,359.03	621.37	45.7%
5150 · Classroom Technology	(101.00)	7,050.00	(7,151.00)	(101.4)%
5160 · Furniture	653.33	215.76	437.57	202.8%
5170 · Dues & Subscriptions	170.38	45.08	125.30	278.0%
5175 · Instruction Prof Development	719.76	9,478.00	(8,758.24)	(92.4)%
5181 · Environmental Learning	806.58	294.80	511.78	173.6%
5190 · Deans Discretionary	1,330.61	1,699.50	(368.89)	(21.7)%
Total 5100 · INSTRUCTION EXPS	231,333.16	247,610.24	(16,277.08)	(6.6)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,772.42	11,362.93	(6,590.51)	(58.0)%
5215 · Interscholastic Sports	670.00	1,430.00	(760.00)	(53.2)%
5285 · Hot Lunch - Farm to Table	121.50	0.00	121.50	100.0%
5295 · Other Club Exps	0.00	565.00	(565.00)	(100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	5,563.92	13,357.93	(7,794.01)	(58.4)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,454.00	2,796.00	(1,342.00)	(48.0)%

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

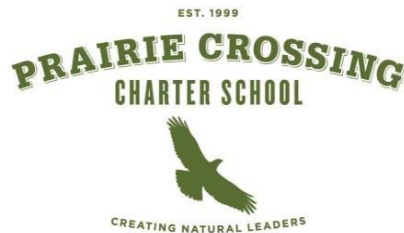
	Sep 23	Sep 22	\$ Change	% Change
Total 5300 · STUDENT PARTICIPATION EXPS	1,454.00	2,796.00	(1,342.00)	(48.0)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	55,271.06	45,559.71	9,711.35	21.3%
5410 · Administrative Contractual	0.00	7,286.50	(7,286.50)	(100.0)%
5420 · Admin FICA & Medicare	2,788.57	2,118.27	670.30	31.6%
5425 · Admin Health Benefits Expense	3,520.70	3,124.88	395.82	12.7%
5438 · Employment Expense - Other	122.50	61.25	61.25	100.0%
5440 · Supplies	465.58	401.23	64.35	16.0%
5455 · Computers	(15.00)	2,460.00	(2,475.00)	(100.6)%
5460 · Computer Support	3,143.58	4,438.93	(1,295.35)	(29.2)%
5470 · Equipment Maintenance	45.29	0.00	45.29	100.0%
5475 · Admin Professional Development	650.00	4,249.00	(3,599.00)	(84.7)%
5480 · Telecommunication	1,576.27	2,061.14	(484.87)	(23.5)%
5490 · Payroll Service Fees	975.08	996.27	(21.19)	(2.1)%
5495 · Printing and Copying	0.00	576.00	(576.00)	(100.0)%
5500 · Postage and Shipping	396.98	397.99	(1.01)	(0.3)%
5505 · Insurance (incl. Building Ins.)	4,467.50	39,574.00	(35,106.50)	(88.7)%
5515 · Board Related Expenses	2,100.11	0.00	2,100.11	100.0%
5525 · Legal Fees	0.00	522.50	(522.50)	(100.0)%
5530 · Bank Fees	45.00	270.04	(225.04)	(83.3)%
5544 · Outreach Conferences/Partnershi	0.00	3,410.00	(3,410.00)	(100.0)%
5545 · Community Outreach	4,652.20	6,995.66	(2,343.46)	(33.5)%
5546 · Outreach Materials	0.00	144.77	(144.77)	(100.0)%
5547 · Transportation	1,931.14	1,740.00	191.14	11.0%
5555 · Fee Waiver Expenses	148.51	2,588.72	(2,440.21)	(94.3)%
5595 · Other Admin Expenses	427.00	335.00	92.00	27.5%
Total 5400 · ADMINISTRATION EXPS	82,712.07	129,311.86	(46,599.79)	(36.0)%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,827.81	64,421.75	(3,593.94)	(5.6)%
5610 · Spec Ed FICA & Medicare	4,181.82	3,629.91	551.91	15.2%
5615 · Spec Ed Health Benefits	9,169.98	11,188.09	(2,018.11)	(18.0)%
5630 · Speech Services	4,814.00	(500.00)	5,314.00	1,062.8%
5635 · OT Services	4,308.00	16,384.00	(12,076.00)	(73.7)%
5636 · PT Services	(1,500.00)	3,010.00	(4,510.00)	(149.8)%
5641 · Behavioral Therapist Services	0.00	(761.50)	761.50	100.0%
5642 · Nursing Services	6,514.39	6,273.24	241.15	3.8%
5646 · Out of District Placement	19,405.00	8,215.69	11,189.31	136.2%
5655 · Special Ed CR Mats & Sups	411.99	707.81	(295.82)	(41.8)%
5656 · ELL CR Materials & Supplies	273.00	282.15	(9.15)	(3.2)%
5660 · Spec Ed Professional Developm	(1,875.00)	85.00	(1,960.00)	(2,305.9)%
5661 · ELL Professional Development	0.00	250.00	(250.00)	(100.0)%
Total 5600 · SUPPORT SERVICES	106,530.99	113,186.14	(6,655.15)	(5.9)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	18,788.99	8,307.38	10,481.61	126.2%
5710 · Maint FICA & Medicare	1,421.43	625.29	796.14	127.3%
5715 · Maint Health Benefits	1,442.03	809.50	632.53	78.1%
5720 · Water and Sewer	729.68	358.26	371.42	103.7%
5730 · Gas and Electricity	3,974.86	2,411.49	1,563.37	64.8%
5735 · Garbage	318.62	252.74	65.88	26.1%
5740 · Life Safety	1,936.08	1,988.94	(52.86)	(2.7)%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5770 · Maintenance Supplies	1,372.08	1,669.16	(297.08)	(17.8)%
5775 · Long-Term Maint & Repairs	115.51	1,483.82	(1,368.31)	(92.2)%
5795 · Other Maint Exps	204.00	53.07	150.93	284.4%
Total 5700 · OPERATIONS & MAINT EXP	30,303.28	17,959.65	12,343.63	68.7%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	6,981.72	22,191.83	(15,210.11)	(68.5)%
5906 · IDEA Preschool Grant	659.25	806.00	(146.75)	(18.2)%
5910 · Title I Exp	7,906.75	23,296.50	(15,389.75)	(66.1)%
5915 · Title II Teacher Quality Exp	252.80	0.00	252.80	100.0%
5922 · Title IV - Student Support	0.00	681.50	(681.50)	(100.0)%
5945 · ESSER II	0.00	7,171.60	(7,171.60)	(100.0)%
5995 · Other Grants Expenditures	48,750.00	0.00	48,750.00	100.0%
Total 5900 · GRANT EXPENSE	64,550.52	54,147.43	10,403.09	19.2%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	522,447.94	578,369.25	(55,921.31)	(9.7)%
Net Ordinary Income	210,172.59	74,593.24	135,579.35	181.8%

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

	Sep 23	Sep 22	\$ Change	% Change
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	99.00	0.00	99.00	100.0%
7107 · SCRIP	0.00	32.20	(32.20)	(100.0)%
7110 · Other	0.00	20.00	(20.00)	(100.0)%
7112 · Spirit Wear - PSO	48.00	0.00	48.00	100.0%
Total 7102 · Fundraising	<u>147.00</u>	<u>52.20</u>	<u>94.80</u>	<u>181.6%</u>
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,880.00	0.00	1,880.00	100.0%
Total 7115 · Non-Operating Contributions	<u>1,880.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>100.0%</u>
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	<u>2,027.00</u>	<u>52.20</u>	<u>1,974.80</u>	<u>3,783.1%</u>
Total Other Income	<u>2,027.00</u>	<u>52.20</u>	<u>1,974.80</u>	<u>3,783.1%</u>
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	13,753.91	9,473.46	4,280.45	45.2%
7228 · Series 2020 Bond Interest Expen	36,312.50	36,695.83	(383.33)	(1.0)%
7244 · Lease Interest Expense	57.28	80.05	(22.77)	(28.4)%
7246 · Depreciation	3,738.23	3,738.23	0.00	0.0%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	23,874.63	23,874.63	0.00	0.0%
7249 · Amortization - LLC	436.45	416.45	20.00	4.8%
7250 · Other Expense	0.00	609.47	(609.47)	(100.0)%
7300 · NON OPERATING-PSO EXPENSE				
7317 · Food Events / Pizza Day Expense	1,750.97	1,680.17	70.80	4.2%
7326 · Inschool Grants	0.00	258.32	(258.32)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	<u>1,750.97</u>	<u>1,938.49</u>	<u>(187.52)</u>	<u>(9.7)%</u>
Total 7200 · NON OPERATING EXPENSE	<u>80,455.47</u>	<u>77,358.11</u>	<u>3,097.36</u>	<u>4.0%</u>
Total Other Expense	<u>80,455.47</u>	<u>77,358.11</u>	<u>3,097.36</u>	<u>4.0%</u>
Net Other Income	<u>(78,428.47)</u>	<u>(77,305.91)</u>	<u>(1,122.56)</u>	<u>(1.5)%</u>
Net Income	<u>131,744.12</u>	<u>(2,712.67)</u>	<u>134,456.79</u>	<u>4,956.6%</u>

Prairie Crossing Charter School
Statement of Cash Flows
September 2023

	Sep 23
OPERATING ACTIVITIES	
Net Income	131,744.12
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	16,220.47
1330 · Charter Renewal Fees	531.50
1490 · Accumulated Depreciation	3,738.23
1660 · PCCSHI-Accumulated Depreciation	23,874.63
2002 · Accounts Payables	10,559.65
2151 · Deferred Revenue-Fees	(5,401.00)
2152 · Deferred Revenue - ISBE	(648,915.91)
2210 · Accrued Salaries	30,955.37
2245 · THIS Payable	(29.04)
2250 · TRS Payable	(290.52)
2212 · Accrued FICA/Medicare/TRS Bonus	987.39
Net cash provided by Operating Activities	(436,025.11)
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	436.45
Net cash provided by Investing Activities	436.45
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(518.43)
2609 · Series 2020 Bond Term 2031	(10,000.00)
Net cash provided by Financing Activities	(10,518.43)
Net cash increase for period	(446,107.09)
Cash at beginning of period	4,566,961.66
Cash at end of period	4,120,854.57



PCCS Board of Director's Meeting
DRAFT OPEN SESSION MINUTES
September 26, 2023, at 6:00PM
Vicky Ranney Library
1571 Jones Point Road
Grayslake, IL 60030

Board Present

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

Staff Present

Geoff Deigan
Tony Zamiar

Public Present: Jennifer Diehl

Call to Order by Stacy White at 6:02 PM

Motion to Approve Agenda

Motion to approve by Nell Anen, seconded by Gabi White. On a voice call vote, all "ayes." Motion Passed.

Motion to Enter in to Closed Session for:

Discussion Related to 5ILCS 120/2(c)(3) - The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

1. Board-Appointed Candidates Interviews
 - Candidate 1
 - Candidate 2
 - Candidate 3
 - Candidate 4

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

Enter Closed Session at 6:07 PM

Return to Open Session at 7:36 PM

Public Comment: None

Discussion Agenda

2. 1st Reading of the Policy *500.1 Student Discipline*

Rebekka Herrington provided context and highlighted proposed changes to the policy.

3. Biannual Review of Closed Session Minutes and Recordings

Geoff Deigan and Stacey White reminded the board that OEM requires the review of closed session meeting minutes and verbatim records every 6 months, and that the destruction of verbatim records is standard procedure when the need for confidentiality still exists.

4. ROE Annual Inspection

Geoff Deigan outlined the purpose of the annual inspection.

5. Update on Charter Renewal

Stacey White provided an update on the application status and upcoming site visit from ISBE on September 28, 2023. ISBE will host a Town Hall in the gymnasium at 4:30 PM. Stacey White will make a statement on behalf of the board at this time; all members of the public are invited to speak for or against the recharter. ISBE is to vote on the renewal at the December Board Meeting which will be held in Springfield, IL.

6. Committee Updates

Finance Committee Ankur Bhatia provided an update on the budget recast for board review and the efforts to optimize returns from money market funds in collaboration with the bank.

Governance Committee Rebekka Herrington presented updates on Governance, which included policy changes, committee composition, and plans for a board training material watch party on November 7, 2023, at 6 PM in the Barn. The watch party will be open to the public.

Academic Excellence Committee Matt Earl discussed the recent committee topics, specifically addressing the fine arts subcommittee and its potential impact on meeting schedules.

Tony Zamiar addressed recent changes regarding social-emotional support and classroom assistance. Firstly, due to a statewide shortage of qualified candidates, the State of Illinois adjusted its minimum school social work standards. Consequently, PCCS hired a Wellness Coordinator with training akin to a social worker to support students' social and emotional needs. Secondly, PCCS has introduced rotating IA schedules for grades 3-8 to tackle IA shortages and improve classroom coordination.

Outreach Committee Geoff Deigan covered Outreach matters, focusing on transportation and opportunities related to the barn.

Election Committee Jim Mertz discussed the current board-appointed cycle timeline and plans for the committee's transition when he steps down.

Consent Agenda:

7. Recast FY24 Budget and August Financial Statements

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

9. Motion to Accept Reports on Consent Agenda

Motion to approve open session minutes by JoAnn Stewart, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion Passed.

Motion to accept reports minutes by JoAnn Stewart, seconded by Navin Chatlani. On a voice call vote, all "ayes." Motion Passed.

Closed Session:

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. Pending Litigation

11. Legal Bills

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

12. Biannual Review of Closed Session Minutes and Recordings from Previous Board Meetings

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.

13. One or More Classes of Employees

Motion to end closed session by Rebekka Herrington, seconded by JoAnn Stewart. On a roll call vote, all "ayes." Motion Passed.

Enter Closed Session at 8:35 PM

Return to Open Session at 8:53 PM

Public Comment none

Action Agenda:

1A. Approve Board Appointed Candidate (s)

Motion to approve the appointment of Ankur Bhatia to a second term by Matt Earl, seconded by Jim Mertz. On a roll call vote, all “ayes,” except for Ankur Bhatia who abstained. Motion Passed.

Motion to approve the appointment of Rebekka Herrington to a second term by JoAnn Stewart, seconded by Navin Chatlani. On a roll call vote, all “ayes,” except for Rebekka Herrington who abstained. Motion Passed.

Motion to approve the appointment of Stephen Heroux to a first term by Jim Mertz, seconded by JoAnn Stewart. On a roll call vote, all “ayes.” Motion Passed.

2A. Action on Policy 500.1

No action required.

3A/12A. Approve Action for Closed Session Archived Minutes

Motion to retain the confidentiality of closed session minutes and destroy closed session meeting records more than 18 months old by Matt Earl, seconded by Nell Anen. On a voice call vote, all “ayes.” Motion Passed.

11A. Approve Legal Bills for \$ 1.821.50

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

New Business none

Adjourn

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

Meeting ended at 8:57 PM

Respectfully submitted,

Rebekka Herrington, Secretary

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