



PCCS Board of Director's Meeting
AGENDA
November 28, 2023, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Call to Order President

Public Comment 10 Minutes

Discussion Agenda

1. Charter Renewal Update
2. Policy Review Protocols
3. Committee Updates

Consent Agenda

4. Financial Statements
5. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
6. Motion to Accept Reports on Consent Agenda

Closed Session:

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

7. Review Closed Session Minutes from Previous Board Meetings

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

8. New Employee(s)

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.

9. Legal Bills
10. Litigation Update

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.

11. One or More Classes of Employees

Public Comment 10 Minutes

Action Agenda

- 7A – Approve Closed Session Minutes from Previous Board Meetings
- 8A – Approve New Hire(s)
- 9A – Approve Legal Bills

New Business:

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. 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

Consent Agenda

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Total 5400 · ADMINISTRATION EXPS	469,501.82	396,706.85	72,794.97	118.3%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	180,304.66	266,182.42	(85,877.76)	67.7%
5610 · Spec Ed FICA & Medicare	8,944.77	8,950.00	(5.23)	99.9%
5615 · Spec Ed Health Benefits	41,216.07	43,808.00	(2,591.93)	94.1%
5625 · Auditory Services	0.00	3,420.00	(3,420.00)	0.0%
5630 · Speech Services	13,438.00	18,500.00	(5,062.00)	72.6%
5635 · OT Services	13,108.00	21,000.00	(7,892.00)	62.4%
5636 · PT Services	7,050.00	11,000.00	(3,950.00)	64.1%
5640 · Psychological Services	0.00	3,000.00	(3,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	1,800.00	(1,800.00)	0.0%
5642 · Nursing Services	16,668.94	15,614.52	1,054.42	106.8%
5645 · Other Spec Ed Services	0.00	631.11	(631.11)	0.0%
5646 · Out of District Placement	76,733.66	19,200.00	57,533.66	399.7%
5650 · Special Ed Legal Fees	986.00	500.00	486.00	197.2%
5655 · Special Ed CR Mats & Sups	852.83	4,500.00	(3,647.17)	19.0%
5656 · ELL CR Materials & Supplies	273.00	1,000.00	(727.00)	27.3%
5660 · Spec Ed Professional Developmt	2,998.30	4,000.00	(1,001.70)	75.0%
5661 · ELL Professional Development	258.11	400.00	(141.89)	64.5%
Total 5600 · SUPPORT SERVICES	362,832.34	423,506.05	(60,673.71)	85.7%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	62,430.44	50,736.02	11,694.42	123.0%
5710 · Maint FICA & Medicare	6,774.94	6,221.92	553.02	108.9%
5715 · Maint Health Benefits	5,810.82	5,832.00	(21.18)	99.6%
5720 · Water and Sewer	2,883.88	1,170.20	1,713.68	246.4%
5730 · Gas and Electricity	11,943.19	9,553.04	2,390.15	125.0%
5735 · Garbage	1,208.48	1,087.04	121.44	111.2%
5740 · Life Safety	13,826.82	5,000.00	8,826.82	276.5%
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	372.98	2,400.00	(2,027.02)	15.5%
5770 · Maintenance Supplies	4,718.39	3,333.32	1,385.07	141.6%
5775 · Long-Term Maint & Repairs	47,880.29	3,333.32	44,546.97	1,436.4%
5795 · Other Maint Exps	668.45	900.00	(231.55)	74.3%
Total 5700 · OPERATIONS & MAINT EXP	188,087.18	98,658.41	89,428.77	190.6%
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	15,047.12	13,652.00	1,395.12	110.2%
5906 · IDEA Preschool Grant	659.25	1,131.12	(471.87)	58.3%
5910 · Title I Exp	7,906.75	11,917.33	(4,010.58)	66.3%
5915 · Title II Teacher Quality Exp	2,970.42	0.00	2,970.42	100.0%
5922 · Title IV - Student Support	1,444.40	0.00	1,444.40	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	65,000.00	0.00	65,000.00	100.0%
Total 5900 · GRANT EXPENSE	93,027.94	26,700.45	66,327.49	348.4%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	1,811,662.01	1,666,394.28	145,267.73	108.7%
Net Ordinary Income	55,636.39	316,128.71	(260,492.32)	17.6%
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	7,251.81	0.00	7,251.81	100.0%
7112 · Spirit Wear - PSO	289.50	0.00	289.50	100.0%

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Total 7102 - Fundraising	7,640.31	0.00	7,640.31	100.0%
7115 - Non-Operating Contributions				
7117 - Golf Outing	1,605.00			
Total 7115 - Non-Operating Contributions	1,605.00			
Total 7100 - NON OPERATING INC-PSO FUNDRAISG	9,245.31	0.00	9,245.31	100.0%
Total Other Income	9,245.31	0.00	9,245.31	100.0%
Other Expense				
7200 - NON OPERATING EXPENSE				
7227 - Charter School Admin Fee	13,753.91	58,402.44	(44,648.53)	23.6%
7228 - Series 2020 Bond Interest Expen	135,577.79	145,600.00	(10,022.21)	93.1%
7244 - Lease Interest Expense	232.99	410.78	(177.79)	56.7%
7246 - Depreciation	14,952.92	18,199.00	(3,246.08)	82.2%
7247 - Amortization	2,126.00	2,126.00	0.00	100.0%
7248 - Depreciation - LLC	95,498.52	108,831.64	(13,333.12)	87.7%
7249 - Amortization - LLC	1,742.41	3,915.03	(2,172.62)	44.5%
7250 - Other Expense				
7258 - Other Expenses	2,097.76	0.00	2,097.76	100.0%
Total 7250 - Other Expense	2,097.76	0.00	2,097.76	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	786.98	0.00	786.98	100.0%
7317 - Food Events / Pizza Day Expense	3,416.02	0.00	3,416.02	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	946.00	0.00	946.00	100.0%
7327 - Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 - NON OPERATING-PSO EXPENSE	8,649.00	0.00	8,649.00	100.0%
Total 7200 - NON OPERATING EXPENSE	274,631.30	337,484.89	(62,853.59)	81.4%
Total Other Expense	274,631.30	337,484.89	(62,853.59)	81.4%
Net Other Income	(265,385.99)	(337,484.89)	72,098.90	78.6%
Net Income	(209,749.60)	(21,356.18)	(188,393.42)	982.1%

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

11/21/23

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	496,702.24	474,000.00	22,702.24	104.8%
5110 · Instruction Stipends	5,547.19	10,812.58	(5,265.39)	51.3%
5120 · Related FICA & Medicare Expense	15,781.51	15,700.00	81.51	100.5%
5125 · Instruction TRS	7,532.81	8,354.14	(821.33)	90.2%
5130 · Instruction Health Benefits Exp	70,892.31	83,880.00	(12,987.69)	84.5%
5140 · Classroom Supplies	15,568.62	6,200.00	9,368.62	251.1%
5141 · Culture Expenses	101.83	2,727.27	(2,625.44)	3.7%
5145 · Educational Materials	30,321.45	13,000.00	17,321.45	233.2%
5150 · Classroom Technology	(127.00)	16,000.00	(16,127.00)	(0.8)%
5160 · Furniture	1,069.33	0.00	1,069.33	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	12,350.84	10,825.24	1,525.60	114.1%
5175 · Instruction Prof Development	2,495.62	27,000.00	(24,504.38)	9.2%
5181 · Environmental Learning	3,781.44	14,100.00	(10,318.56)	26.8%
5182 · Environmental Ed Professional D	116.23	8,000.00	(7,883.77)	1.5%
5183 · Environmental Library	0.00	750.00	(750.00)	0.0%
5190 · Deans Discretionary	3,075.28	4,000.00	(924.72)	76.9%
Total 5100 · INSTRUCTION EXPS	665,209.70	695,349.23	(30,139.53)	95.7%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	11,935.89	15,043.29	(3,107.40)	79.3%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	8,476.85	8,500.00	(23.15)	99.7%
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	436.33	0.00	436.33	100.0%
5295 · Other Club Exps	837.20	0.00	837.20	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	21,686.27	25,143.29	(3,457.02)	86.3%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	2,326.00	330.00	1,996.00	704.8%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	263.85	0.00	263.85	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	8,692.91	0.00	8,692.91	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	11,282.76	330.00	10,952.76	3,419.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	211,157.89	215,000.00	(3,842.11)	98.2%
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	11,997.88	12,500.00	(502.12)	96.0%
5425 · Admin Health Benefits Expense	13,456.10	15,417.33	(1,961.23)	87.3%
5438 · Employment Expense - Other	2,990.77	2,300.00	690.77	130.0%
5440 · Supplies	3,772.58	1,072.00	2,700.58	351.9%
5445 · Furniture	320.98	1,667.00	(1,346.02)	19.3%
5450 · Office Equipment	454.64	556.00	(101.36)	81.8%
5455 · Computers	(40.00)	500.00	(540.00)	(8.0)%
5460 · Computer Support	20,407.29	11,020.15	9,387.14	185.2%
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	1,668.00	(568.00)	65.9%
5480 · Telecommunication	6,305.08	7,176.00	(870.92)	87.9%
5485 · Accounting and Audit Fees	33,485.41	21,000.00	12,485.41	159.5%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	4,671.88	7,900.00	(3,228.12)	59.1%
5495 · Printing and Copying	2,932.38	1,165.69	1,766.69	251.6%
5500 · Postage and Shipping	494.18	668.00	(173.82)	74.0%
5505 · Insurance (incl. Building Ins.)	100,281.43	36,365.00	63,916.43	275.8%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	2,418.49	200.00	2,218.49	1,209.2%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	4,329.76	10,000.00	(5,670.24)	43.3%
5530 · Bank Fees	419.26	512.00	(92.74)	81.9%
5544 · Outreach Conferences/Partnershi	12.24	0.00	12.24	100.0%
5545 · Community Outreach	18,598.14	28,000.00	(9,401.86)	66.4%
5546 · Outreach Materials	1,300.39	3,336.00	(2,035.61)	39.0%
5547 · Transportation	9,882.29	7,900.00	1,982.29	125.1%
5555 · Fee Waiver Expenses	13,762.12	7,331.68	6,430.44	187.7%
5590 · Admin Discretionary	206.36	1,500.00	(1,293.64)	13.8%
5595 · Other Admin Expenses	4,708.00	1,952.00	2,756.00	241.2%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,622,289.77	1,622,289.77	0.00	100.0%
4110 · General Contributions	(0.29)	0.00	(0.29)	100.0%
4130 · Matching Gifts	160.00	500.00	(340.00)	32.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	1,622,449.48	1,622,789.77	(340.29)	100.0%
4200 · GRANTS				
4205 · IDEA Grant	8,612.00	28,300.00	(19,688.00)	30.4%
4206 · IDEA Preschool Grant	659.00	1,225.00	(566.00)	53.8%
4215 · Title I Low Income	7,907.00	11,000.00	(3,093.00)	71.9%
4220 · Title II Teacher Quality	2,793.00	312.75	2,480.25	893.0%
4222 · Title IV - Student Support	1,100.00	2,000.00	(900.00)	55.0%
4225 · Special Ed Personnel	20,220.00	20,221.77	(1.77)	100.0%
4230 · Special Ed Fundg for Children	14,486.00	14,494.89	1.11	100.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,328.85	3.15	100.2%
4295 · Other Grants	61,408.78	227,628.15	(166,219.37)	27.0%
Total 4200 · GRANTS	118,527.78	306,511.41	(187,983.63)	38.7%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	14,040.00	15,000.00	(960.00)	93.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	14,040.00	15,000.00	(960.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	51,157.41	32,318.07	18,839.34	158.3%
4415 · Getting to Know You	800.00	3,000.00	(2,200.00)	26.7%
4425 · Interscholastic Sports	10,030.00	0.00	10,030.00	100.0%
4426 · Extra Curricular Income	0.00	920.46	(920.46)	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	675.00			
4495 · Other Clubs				
4496 · Swiftie Craft Club	657.50			
4497 · Soccer Camp	550.00			
4498 · Cross Country Camp	1,000.00			
4495 · Other Clubs - Other	9,190.00	0.00	9,190.00	100.0%
Total 4495 · Other Clubs	11,397.50	0.00	11,397.50	100.0%
Total 4400 · CLUBS & PROGRAMS	74,059.91	36,238.53	37,821.38	204.4%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	450.00	0.00	450.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	0.00	450.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	9,600.00	0.00	9,600.00	100.0%
4715 · 8th Grade Trip	9,900.00	0.00	9,900.00	100.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	2,176.00	0.00	2,176.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	21,676.00	0.00	21,676.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	79.72	0.00	79.72	100.0%
4810 · Byron Colby Barn Rental Income	6,030.00	0.00	6,030.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	8,311.51	1,983.28	6,328.23	419.1%
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	1,674.00	0.00	1,674.00	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	16,095.23	1,983.28	14,111.95	811.5%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	1,867,298.40	1,982,522.99	(115,224.59)	94.2%
Gross Profit	1,867,298.40	1,982,522.99	(115,224.59)	94.2%
Expense				

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

	Oct 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	40.02	0.00	40.02	100.0%
4130 · Matching Gifts	40.00	500.00	(460.00)	8.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	648,995.93	649,415.91	(419.98)	99.9%
4200 · GRANTS				
4205 · IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
4215 · Title I Low Income	0.00	11,000.00	(11,000.00)	0.0%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	2,000.00	(2,000.00)	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	6,398.22	227,628.15	(221,229.93)	2.8%
Total 4200 · GRANTS	18,414.22	282,481.07	(264,066.85)	6.5%
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	2,275.00	10,772.69	(8,497.69)	21.1%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	4,280.00	0.00	4,280.00	100.0%
4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4470 · Halloween Club	0.00			
4495 · Other Clubs				
4496 · Swiftie Craft Club	(17.50)			
4495 · Other Clubs - Other	330.00	0.00	330.00	100.0%
Total 4495 · Other Clubs	312.50	0.00	312.50	100.0%
Total 4400 · CLUBS & PROGRAMS	6,867.50	11,079.51	(4,212.01)	62.0%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	450.00	0.00	450.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	0.00	450.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	9,600.00	0.00	9,600.00	100.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	1,302.00	0.00	1,302.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	10,902.00	0.00	10,902.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	43.30	0.00	43.30	100.0%
4810 · Byron Colby Barn Rental Income	6,030.00	0.00	6,030.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,101.25	495.82	1,605.43	423.8%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	1,674.00	0.00	1,674.00	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	9,848.55	495.82	9,352.73	1,986.3%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	701,094.20	949,472.31	(248,378.11)	73.8%
Gross Profit	701,094.20	949,472.31	(248,378.11)	73.8%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	196,662.44	170,000.00	26,662.44	115.7%

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

11/21/23

Accrual Basis

	Oct 23	Budget	\$ Over Budget	% of Budget
5110 · Instruction Stipends	1,694.91	5,000.00	(3,305.09)	33.9%
5120 · Related FICA & Medicare Expense	6,407.83	6,000.00	407.83	106.8%
5125 · Instruction TRS	2,782.68	3,174.57	(391.89)	87.7%
5130 · Instruction Health Benefits Exp	16,035.02	26,880.00	(10,844.98)	59.7%
5140 · Classroom Supplies	358.01	200.00	158.01	178.0%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	1,354.47	3,000.00	(1,645.53)	45.1%
5150 · Classroom Technology	(28.00)	500.00	(528.00)	(5.2)%
5160 · Furniture	418.00	0.00	418.00	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	3,481.16	3,310.06	171.10	105.2%
5175 · Instruction Prof Development	195.00	500.00	(305.00)	39.0%
5181 · Environmental Learning	758.64	800.00	(43.36)	94.6%
5182 · Environmental Ed Professional D	80.10	2,000.00	(1,919.90)	4.0%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	166.79	1,000.00	(833.21)	16.7%
Total 5100 · INSTRUCTION EXPS	230,363.05	223,523.72	6,839.33	103.1%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,708.00	6,443.29	(2,735.29)	57.5%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	5,556.85	5,000.00	556.85	111.1%
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	160.93	0.00	160.93	100.0%
5295 · Other Club Exps	556.00	0.00	556.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	9,981.78	11,443.29	(1,461.51)	87.2%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	872.00	330.00	542.00	264.2%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	263.85	0.00	263.85	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	6,932.91	0.00	6,932.91	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	8,068.76	330.00	7,738.76	2,445.1%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	53,713.46	56,000.00	(2,286.54)	95.9%
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	2,482.56	2,900.00	(417.44)	85.6%
5425 · Admin Health Benefits Expense	2,878.05	4,617.33	(1,739.28)	62.3%
5438 · Employment Expense - Other	245.00	0.00	245.00	100.0%
5440 · Supplies	437.04	22.00	415.04	1,986.5%
5445 · Furniture	0.00	1,667.00	(1,667.00)	0.0%
5450 · Office Equipment	454.64	556.00	(101.36)	81.8%
5455 · Computers	(25.00)	500.00	(525.00)	(5.0)%
5460 · Computer Support	4,599.98	2,755.00	1,844.98	167.0%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	417.00	(417.00)	0.0%
5480 · Telecommunication	1,576.27	1,794.00	(217.73)	87.9%
5485 · Accounting and Audit Fees	33,485.41	5,000.00	28,485.41	669.7%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,193.80	2,100.00	(906.20)	56.8%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	0.00	167.00	(167.00)	0.0%
5505 · Insurance (incl. Building Ins.)	0.00	14,000.00	(14,000.00)	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	163.50	0.00	163.50	100.0%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	435.00	2,500.00	(2,065.00)	17.4%
5530 · Bank Fees	284.26	128.00	156.26	222.1%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	4,641.54	7,000.00	(2,358.46)	66.3%
5546 · Outreach Materials	188.79	834.00	(645.21)	22.6%
5547 · Transportation	6,831.15	4,700.00	2,131.15	145.3%
5555 · Fee Waiver Expenses	714.88	1,832.92	(1,118.04)	39.0%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 · Other Admin Expenses	3,427.00	688.00	2,739.00	498.1%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	117,727.33	110,578.25	7,149.08	106.5%
5600 · SUPPORT SERVICES				

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

11/21/23

Accrual Basis

	Oct 23	Budget	\$ Over Budget	% of Budget
5605 · Special Ed Salaries	80,107.74	101,182.42	(21,074.68)	79.2%
5610 · Spec Ed FICA & Medicare	3,352.35	3,800.00	(447.65)	88.2%
5615 · Spec Ed Health Benefits	11,062.11	13,508.00	(2,445.89)	81.9%
5625 · Auditory Services	0.00	1,425.00	(1,425.00)	0.0%
5630 · Speech Services	8,624.00	9,000.00	(376.00)	95.8%
5635 · OT Services	8,800.00	8,000.00	800.00	110.0%
5636 · PT Services	8,550.00	4,000.00	4,550.00	213.8%
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	7,093.00	5,714.52	1,378.48	124.1%
5645 · Other Spec Ed Services	0.00	0.00	0.00	0.0%
5646 · Out of District Placement	27,541.15	5,100.00	22,441.15	540.0%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	113.88	1,250.00	(1,136.12)	9.1%
5656 · ELL CR Materials & Supplies	0.00	300.00	(300.00)	0.0%
5660 · Spec Ed Professional Developmt	0.00	1,000.00	(1,000.00)	0.0%
5661 · ELL Professional Development	258.11	0.00	258.11	100.0%
Total 5600 · SUPPORT SERVICES	155,502.34	156,379.94	(877.60)	99.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	16,996.97	13,000.00	3,996.97	130.7%
5710 · Maint FICA & Medicare	1,279.22	701.92	577.30	182.2%
5715 · Maint Health Benefits	1,484.73	1,482.00	2.73	100.2%
5720 · Water and Sewer	929.89	260.05	669.84	357.6%
5730 · Gas and Electricity	3,164.55	3,703.01	(538.46)	85.5%
5735 · Garbage	296.82	271.76	24.86	109.1%
5740 · Life Safety	2,496.78	1,250.00	1,246.78	199.7%
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	179.00	700.00	(521.00)	25.6%
5770 · Maintenance Supplies	1,276.57	833.33	443.24	153.2%
5775 · Long-Term Maint & Repairs	6,595.90	833.33	5,762.57	791.5%
5795 · Other Maint Exps	240.00	200.00	40.00	120.0%
Total 5700 · OPERATIONS & MAINT EXP	34,940.23	23,235.40	11,704.83	150.4%
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	5,463.16	5,000.00	463.16	109.3%
5906 · IDEA Preschool Grant	0.00	471.12	(471.12)	0.0%
5910 · Title I Exp	0.00	4,010.33	(4,010.33)	0.0%
5915 · Title II Teacher Quality Exp	177.57	0.00	177.57	100.0%
5922 · Title IV - Student Support	344.40	0.00	344.40	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	16,250.00	0.00	16,250.00	100.0%
Total 5900 · GRANT EXPENSE	22,235.13	9,481.45	12,753.68	234.5%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	578,818.62	534,972.05	43,846.57	108.2%
Net Ordinary Income	122,275.58	414,500.26	(292,224.68)	29.5%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	7,171.81	0.00	7,171.81	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	7,171.81	0.00	7,171.81	100.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	(275.00)			

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

	Oct 23	Budget	\$ Over Budget	% of Budget
Total 7115 · Non-Operating Contributions	(275.00)			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,896.81	0.00	6,896.81	100.0%
Total Other Income	6,896.81	0.00	6,896.81	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	29,201.22	(29,201.22)	0.0%
7228 · Series 2020 Bond Interest Expen	36,312.50	36,400.00	(87.50)	99.8%
7244 · Lease Interest Expense	55.34	100.04	(44.70)	55.3%
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	438.16	978.76	(540.60)	44.8%
7250 · Other Expense				
7258 · Other Expenses	540.56	0.00	540.56	100.0%
Total 7250 · Other Expense	540.56	0.00	540.56	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	788.98	0.00	788.98	100.0%
7317 · Food Events / Pizza Day Expense	1,665.05	0.00	1,665.05	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	946.00	0.00	946.00	100.0%
7327 · Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	6,398.03	0.00	6,398.03	100.0%
Total 7200 · NON OPERATING EXPENSE	71,888.95	98,969.18	(27,080.23)	72.6%
Total Other Expense	71,888.95	98,969.18	(27,080.23)	72.6%
Net Other Income	(64,992.14)	(98,969.18)	33,977.04	65.7%
Net Income	57,283.44	315,531.08	(258,247.64)	18.2%

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

	Jul - Oct 23	Jul - Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,622,289.77	1,526,837.55	95,452.22	6.3%
4110 · General Contributions	(0.29)	469.45	(469.74)	(100.1)%
4130 · Matching Gifts	160.00	0.00	160.00	100.0%
Total 4100 · GENERAL INCOME	1,622,449.48	1,527,307.00	95,142.48	6.2%
4200 · GRANTS				
4205 · IDEA Grant	8,612.00	23,809.00	(15,197.00)	(63.8)%
4206 · IDEA Preschool Grant	659.00	11.00	648.00	5,890.9%
4215 · Title I Low Income	7,907.00	8,872.00	(965.00)	(10.9)%
4220 · Title II Teacher Quality	2,793.00	0.00	2,793.00	100.0%
4222 · Title IV - Student Support	1,100.00	0.00	1,100.00	100.0%
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	0.0%
4295 · Other Grants	61,408.78	11,713.82	49,694.96	424.2%
Total 4200 · GRANTS	118,527.78	80,453.82	38,073.96	47.3%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	14,040.00	13,005.00	1,035.00	8.0%
Total 4300 · SCHOOL FEES INCOME	14,040.00	13,005.00	1,035.00	8.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	51,157.41	39,015.81	12,141.60	31.1%
4415 · Getting to Know You	800.00	350.00	450.00	128.6%
4425 · Interscholastic Sports	10,030.00	8,140.00	1,890.00	23.2%
4426 · Extra Curricular Income	0.00	2,550.00	(2,550.00)	(100.0)%
4470 · Halloween Club	675.00	875.00	(200.00)	(22.9)%
4495 · Other Clubs				
4496 · Swiftie Craft Club	657.50	0.00	657.50	100.0%
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	9,190.00	10,140.00	(950.00)	(9.4)%
Total 4495 · Other Clubs	11,397.50	10,140.00	1,257.50	12.4%
Total 4400 · CLUBS & PROGRAMS	74,059.91	61,070.81	12,989.10	21.3%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	450.00	39.00	411.00	1,053.9%
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	39.00	411.00	1,053.9%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	9,800.00	0.00	9,800.00	100.0%
4715 · 8th Grade Trip	9,900.00	5,535.00	4,365.00	78.9%
4730 · Field Trips/Educ Activities Inc	2,176.00	3,981.00	(1,805.00)	(45.3)%
Total 4700 · STUDENT PARTICIPATION INCOME	21,676.00	9,516.00	12,160.00	127.8%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	79.72	0.00	79.72	100.0%
4810 · Byron Colby Barn Rental Income	6,030.00	13,822.95	(7,792.95)	(56.4)%
4820 · Interest Income - LFB	8,311.51	394.71	7,916.80	2,005.7%
4895 · - Consolidate	0.00	(130.00)	130.00	100.0%
4899 · Other	1,674.00	53.25	1,620.75	3,043.7%
Total 4800 · INVESTMENT & OTHER INCOME	16,095.23	14,140.91	1,954.32	13.8%
Total Income	1,867,298.40	1,705,532.54	161,765.86	9.5%
Gross Profit	1,867,298.40	1,705,532.54	161,765.86	9.5%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	496,702.24	505,060.10	(8,357.86)	(1.7)%
5110 · Instruction Stipends	5,547.19	308.00	5,239.19	1,701.0%
5120 · Related FICA & Medicare Expense	15,781.51	18,398.26	(2,616.75)	(14.2)%
5125 · Instruction TRS	7,532.81	6,997.08	535.73	7.7%
5130 · Instruction Health Benefits Exp	70,892.31	84,931.53	(14,039.22)	(16.5)%
5140 · Classroom Supplies	15,568.62	20,691.03	(5,122.41)	(24.8)%
5141 · Culture Expenses	101.83	425.25	(323.42)	(76.1)%
5145 · Educational Materials	30,321.45	29,734.49	586.96	2.0%
5150 · Classroom Technology	(127.00)	7,050.00	(7,177.00)	(101.8)%
5160 · Furniture	1,089.33	365.75	703.58	192.4%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

11/21/23

Accrual Basis

July through October 2023

	Jul - Oct 23	Jul - Oct 22	\$ Change	% Change
5170 · Dues & Subscriptions	12,350.84	15,883.09	(3,532.25)	(22.2)%
5175 · Instruction Prof Development	2,495.62	9,762.90	(7,267.28)	(74.4)%
5181 · Environmental Learning	3,781.44	2,382.43	1,399.01	58.7%
5182 · Environmental Ed Professional D	116.23	0.00	116.23	100.0%
5190 · Deans Discretionary	3,075.28	5,370.99	(2,295.71)	(42.7)%
Total 5100 · INSTRUCTION EXPS	665,209.70	707,360.90	(42,151.20)	(6.0)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	11,935.89	25,346.31	(13,410.42)	(52.9)%
5215 · Interscholastic Sports	8,476.85	5,500.20	2,976.65	54.1%
5285 · Hot Lunch - Farm to Table	436.33	0.00	436.33	100.0%
5295 · Other Club Exps	837.20	565.00	272.20	48.2%
Total 5200 · CLUBS & PROGRAMS EXP	21,686.27	31,411.51	(9,725.24)	(31.0)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	2,326.00	3,111.53	(785.53)	(25.3)%
5320 · 5/6 Grade Trip	263.85	0.00	263.85	100.0%
5325 · 7th Grade Trip	0.00	5,895.00	(5,895.00)	(100.0)%
5330 · 8th Grade Trip	8,692.91	4,637.77	4,055.14	87.4%
5340 · Graduation	0.00	995.63	(995.63)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	11,282.76	14,639.93	(3,357.17)	(22.9)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	211,157.89	176,831.18	34,326.71	19.4%
5410 · Administrative Contractual	0.00	16,815.00	(16,815.00)	(100.0)%
5420 · Admin FICA & Medicare	11,997.88	9,395.31	2,602.57	27.7%
5425 · Admin Health Benefits Expense	13,456.10	12,750.33	705.77	5.5%
5438 · Employment Expense - Other	2,990.77	3,447.34	(456.57)	(13.2)%
5440 · Supplies	3,772.58	1,886.45	1,886.13	100.0%
5445 · Furniture	320.98	213.70	107.28	50.2%
5450 · Office Equipment	454.64	0.00	454.64	100.0%
5455 · Computers	(40.00)	5,112.14	(5,152.14)	(100.8)%
5460 · Computer Support	20,407.29	23,711.53	(3,304.24)	(13.9)%
5470 · Equipment Maintenance	76.28	7.79	68.49	879.2%
5475 · Admin Professional Development	1,100.00	4,530.22	(3,430.22)	(75.7)%
5480 · Telecommunication	6,305.08	8,128.76	(1,823.68)	(22.4)%
5485 · Accounting and Audit Fees	33,485.41	1,995.00	31,490.41	1,578.5%
5490 · Payroll Service Fees	4,671.88	7,409.44	(2,737.56)	(37.0)%
5495 · Printing and Copying	2,932.38	4,827.98	(1,895.60)	(39.3)%
5500 · Postage and Shipping	494.18	721.36	(227.18)	(31.5)%
5505 · Insurance (incl. Building Ins.)	100,281.43	116,858.51	(16,577.08)	(14.2)%
5510 · Dues and Subscriptions	0.00	826.00	(826.00)	(100.0)%
5515 · Board Related Expenses	2,418.49	250.00	2,168.49	867.4%
5525 · Legal Fees	4,329.76	1,155.00	3,174.76	274.9%
5530 · Bank Fees	419.26	523.15	(103.89)	(19.9)%
5544 · Outreach Conferences/Partnershi	12.24	3,410.00	(3,397.76)	(99.6)%
5545 · Community Outreach	18,598.14	28,128.24	(9,530.10)	(33.9)%
5546 · Outreach Materials	1,300.39	283.58	1,016.81	358.6%
5547 · Transportation	9,882.29	7,713.00	2,169.29	28.1%
5555 · Fee Waiver Expenses	13,762.12	11,561.33	2,200.79	19.0%
5590 · Admin Discretionary	206.36	250.77	(44.41)	(17.7)%
5595 · Other Admin Expenses	4,708.00	11,536.29	(6,828.29)	(59.2)%
Total 5400 · ADMINISTRATION EXPS	469,501.82	460,279.40	9,222.42	2.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	180,304.66	210,670.25	(30,365.59)	(14.4)%
5610 · Spec Ed FICA & Medicare	8,944.77	8,839.34	105.43	1.2%
5615 · Spec Ed Health Benefits	41,216.07	38,673.10	2,542.97	6.6%
5625 · Auditory Services	0.00	4,035.00	(4,035.00)	(100.0)%
5630 · Speech Services	13,438.00	25,372.00	(11,934.00)	(47.0)%
5635 · OT Services	13,108.00	16,384.00	(3,276.00)	(20.0)%
5636 · PT Services	7,050.00	11,335.00	(4,285.00)	(37.8)%
5641 · Behavioral Therapist Services	0.00	6,361.00	(6,361.00)	(100.0)%
5642 · Nursing Services	16,668.94	17,488.49	(819.55)	(4.7)%
5645 · Other Spec Ed Services	0.00	43.56	(43.56)	(100.0)%
5646 · Out of District Placement	76,733.66	40,463.63	36,270.03	89.6%
5650 · Special Ed Legal Fees	986.00	0.00	986.00	100.0%
5655 · Special Ed CR Mats & Sups	852.83	5,473.67	(4,620.84)	(84.4)%
5656 · ELL CR Materials & Supplies	273.00	354.80	(81.80)	(23.1)%
5660 · Spec Ed Professional Developmt	2,998.30	1,020.00	1,978.30	194.0%
5661 · ELL Professional Development	258.11	250.00	8.11	3.2%
Total 5600 · SUPPORT SERVICES	362,832.34	386,763.84	(23,931.50)	(6.2)%
5700 · OPERATIONS & MAINT EXP				

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

	Jul - Oct 23	Jul - Oct 22	\$ Change	% Change
5705 · Maintenance Salaries	62,430.44	69,100.20	(6,669.76)	(9.7)%
5710 · Maint FICA & Medicare	6,774.94	5,152.91	1,622.03	31.5%
5715 · Maint Health Benefits	5,810.82	1,886.54	3,924.28	208.0%
5720 · Water and Sewer	2,883.88	2,053.12	830.76	40.5%
5730 · Gas and Electricity	11,943.19	9,014.84	2,928.35	32.5%
5735 · Garbage	1,208.48	1,010.96	197.52	19.5%
5740 · Life Safety	13,826.82	8,393.57	5,433.25	64.7%
5750 · Summer Help	29,568.50	0.00	29,568.50	100.0%
5765 · Maintenance Equipment	372.98	325.54	47.44	14.6%
5770 · Maintenance Supplies	4,718.39	3,387.63	1,330.76	39.3%
5775 · Long-Term Maint & Repairs	47,880.29	51,780.39	(3,900.10)	(7.5)%
5795 · Other Maint Exps	668.45	600.02	68.43	11.4%
Total 5700 · OPERATIONS & MAINT EXP	188,087.18	152,705.72	35,381.46	23.2%
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	15,047.12	22,433.16	(7,386.04)	(32.9)%
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	2,970.42	990.00	1,980.42	200.0%
5922 · Title IV - Student Support	1,444.40	681.50	762.90	111.9%
5945 · ESSER II	0.00	7,171.60	(7,171.60)	(100.0)%
5995 · Other Grants Expenditures	65,000.00	0.00	65,000.00	100.0%
Total 5900 · GRANT EXPENSE	93,027.94	55,892.36	37,135.58	66.4%
9627 · Bank Service Charges	0.00	6.50	(6.50)	(100.0)%
Total Expense	1,811,662.01	1,809,060.16	2,601.85	0.1%
Net Ordinary Income	55,636.39	(103,527.62)	159,164.01	153.7%
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	7,251.81	45.00	7,206.81	16,015.1%
7112 · Spirit Wear - PSO	289.50	0.00	289.50	100.0%
Total 7102 · Fundraising	7,640.31	156.82	7,483.49	4,772.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	1,605.00	1,966.00	(361.00)	(18.4)%
Total 7115 · Non-Operating Contributions	1,605.00	1,966.00	(361.00)	(18.4)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	9,245.31	2,122.82	7,122.49	335.5%
Total Other Income	9,245.31	2,122.82	7,122.49	335.5%
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	135,577.79	146,783.32	(11,205.53)	(7.6)%
7244 · Lease Interest Expense	232.99	323.90	(90.91)	(28.1)%
7246 · Depreciation	14,952.92	14,952.92	0.00	0.0%
7247 · Amortization	2,126.00	2,126.00	0.00	0.0%
7248 · Depreciation - LLC	95,498.52	95,498.52	0.00	0.0%
7249 · Amortization - LLC	1,742.41	1,662.56	79.85	4.8%
7250 · Other Expense				
7258 · Other Expenses	2,097.76	0.00	2,097.76	100.0%
7250 · Other Expense - Other	0.00	609.47	(609.47)	(100.0)%
Total 7250 · Other Expense	2,097.76	609.47	1,488.29	244.2%
7300 · NON OPERATING-PSO EXPENSE				
7315 · Other Fundraising	786.98	665.23	121.75	18.3%
7317 · Food Events / Pizza Day Expense	3,416.02	3,297.22	118.80	3.6%
7321 · Classroom Care	500.00	23.98	476.02	1,985.1%
7326 · Inschool Grants	946.00	2,593.02	(1,647.02)	(63.5)%
7327 · Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	8,649.00	6,579.45	2,069.55	31.5%

11:49 AM

11/21/23

Accrual Basis

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

	<u>Jul - Oct 23</u>	<u>Jul - Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Total 7200 · NON OPERATING EXPENSE	<u>274,631.30</u>	<u>278,009.60</u>	<u>(3,378.30)</u>	<u>(1.2)%</u>
Total Other Expense	<u>274,631.30</u>	<u>278,009.60</u>	<u>(3,378.30)</u>	<u>(1.2)%</u>
Net Other Income	<u>(265,385.99)</u>	<u>(275,886.78)</u>	<u>10,500.79</u>	<u>3.8%</u>
Net Income	<u><u>(209,749.60)</u></u>	<u><u>(379,414.40)</u></u>	<u><u>169,664.80</u></u>	<u><u>44.7%</u></u>

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

October 2023

	Oct 23	Oct 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	40.02	200.00	(159.98)	(80.0)%
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	648,995.93	610,935.02	38,060.91	6.2%
4200 · GRANTS				
4205 · IDEA Grant	0.00	23,809.00	(23,809.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	11.00	(11.00)	(100.0)%
4215 · Title I Low Income	0.00	8,872.00	(8,872.00)	(100.0)%
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	6,398.22	7,797.23	(1,399.01)	(17.9)%
Total 4200 · GRANTS	18,414.22	52,505.23	(34,091.01)	(64.9)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,816.00	5,202.00	414.00	8.0%
Total 4300 · SCHOOL FEES INCOME	5,816.00	5,202.00	414.00	8.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,275.00	7,900.00	(5,625.00)	(71.2)%
4425 · Interscholastic Sports	4,280.00	2,765.00	1,515.00	54.8%
4470 · Halloween Club	0.00	0.00	0.00	0.0%
4495 · Other Clubs				
4496 · Swiftie Craft Club	(17.50)	0.00	(17.50)	(100.0)%
4495 · Other Clubs - Other	330.00	0.00	330.00	100.0%
Total 4495 · Other Clubs	312.50	0.00	312.50	100.0%
Total 4400 · CLUBS & PROGRAMS	6,867.50	10,665.00	(3,797.50)	(35.6)%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	450.00	24.00	426.00	1,775.0%
Total 4500 · GENERAL FUNDRAISING INCOME	450.00	24.00	426.00	1,775.0%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	9,600.00	0.00	9,600.00	100.0%
4730 · Field Trips/Educ Activities Inc	1,302.00	276.00	1,026.00	371.7%
Total 4700 · STUDENT PARTICIPATION INCOME	10,902.00	276.00	10,626.00	3,850.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	43.30	0.00	43.30	100.0%
4810 · Byron Colby Barn Rental Income	6,030.00	13,822.95	(7,792.95)	(56.4)%
4820 · Interest Income - LFB	2,101.25	134.39	1,966.86	1,463.6%
4895 · - Consolidate	0.00	(130.00)	130.00	100.0%
4899 · Other	1,674.00	53.25	1,620.75	3,043.7%
Total 4800 · INVESTMENT & OTHER INCOME	9,848.55	13,880.59	(4,032.04)	(29.1)%
Total Income	701,094.20	693,487.84	7,606.36	1.1%
Gross Profit	701,094.20	693,487.84	7,606.36	1.1%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	196,662.44	189,288.88	7,373.56	3.9%
5110 · Instruction Stipends	1,694.91	0.00	1,694.91	100.0%
5120 · Related FICA & Medicare Expense	6,407.83	5,846.05	561.78	9.6%
5125 · Instruction TRS	2,782.68	2,400.78	381.90	15.9%
5130 · Instruction Health Benefits Exp	16,035.02	20,878.14	(4,843.12)	(23.2)%
5140 · Classroom Supplies	356.01	5,274.17	(4,918.16)	(93.3)%
5145 · Educational Materials	1,354.47	414.74	939.73	226.6%
5150 · Classroom Technology	(26.00)	0.00	(26.00)	(100.0)%
5160 · Furniture	416.00	0.00	416.00	100.0%
5170 · Dues & Subscriptions	3,481.16	864.00	2,617.16	302.9%
5175 · Instruction Prof Development	195.00	284.90	(89.90)	(31.6)%
5181 · Environmental Learning	756.64	530.03	226.61	42.8%
5182 · Environmental Ed Professional D	80.10	0.00	80.10	100.0%
5190 · Deans Discretionary	166.79	1,343.10	(1,176.31)	(87.6)%
Total 5100 · INSTRUCTION EXPS	230,363.05	227,124.79	3,238.26	1.4%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

11/21/23

October 2023

Accrual Basis

	Oct 23	Oct 22	\$ Change	% Change
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,708.00	6,889.48	(3,181.48)	(46.2)%
5215 · Interscholastic Sports	5,556.85	3,580.00	1,976.85	55.2%
5285 · Hot Lunch - Farm to Table	160.93	0.00	160.93	100.0%
5295 · Other Club Exps	556.00	0.00	556.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	9,981.78	10,469.48	(487.70)	(4.7)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	872.00	315.53	556.47	176.4%
5320 · 5/6 Grade Trip	263.85	0.00	263.85	100.0%
5325 · 7th Grade Trip	0.00	5,895.00	(5,895.00)	(100.0)%
5330 · 8th Grade Trip	6,932.91	3,053.77	3,879.14	127.0%
Total 5300 · STUDENT PARTICIPATION EXPS	8,068.76	9,264.30	(1,195.54)	(12.9)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	53,713.46	44,755.64	8,957.82	20.0%
5410 · Administrative Contractual	0.00	5,719.00	(5,719.00)	(100.0)%
5420 · Admin FICA & Medicare	2,482.56	2,053.72	428.84	20.9%
5425 · Admin Health Benefits Expense	2,878.05	3,935.38	(1,057.33)	(26.9)%
5438 · Employment Expense - Other	245.00	61.25	183.75	300.0%
5440 · Supplies	437.04	799.75	(362.71)	(45.4)%
5445 · Furniture	0.00	213.70	(213.70)	(100.0)%
5450 · Office Equipment	454.64	0.00	454.64	100.0%
5455 · Computers	(25.00)	51.34	(76.34)	(148.7)%
5460 · Computer Support	4,599.98	2,459.58	2,140.40	87.0%
5475 · Admin Professional Development	0.00	32.77	(32.77)	(100.0)%
5480 · Telecommunication	1,576.27	2,030.41	(454.14)	(22.4)%
5485 · Accounting and Audit Fees	33,485.41	0.00	33,485.41	100.0%
5490 · Payroll Service Fees	1,193.80	2,422.87	(1,229.07)	(50.7)%
5495 · Printing and Copying	0.00	1,344.70	(1,344.70)	(100.0)%
5500 · Postage and Shipping	0.00	8.95	(8.95)	(100.0)%
5510 · Dues and Subscriptions	0.00	384.00	(384.00)	(100.0)%
5515 · Board Related Expenses	163.50	0.00	163.50	100.0%
5525 · Legal Fees	435.00	577.50	(142.50)	(24.7)%
5530 · Bank Fees	284.26	167.41	116.85	69.8%
5545 · Community Outreach	4,641.54	6,982.58	(2,341.04)	(33.5)%
5546 · Outreach Materials	188.79	79.80	108.99	136.6%
5547 · Transportation	6,831.15	2,770.00	4,061.15	146.6%
5555 · Fee Waiver Expenses	714.88	5,150.03	(4,435.15)	(86.1)%
5595 · Other Admin Expenses	3,427.00	335.00	3,092.00	923.0%
Total 5400 · ADMINISTRATION EXPS	117,727.33	82,335.38	35,391.95	43.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	80,107.74	79,771.58	336.16	0.4%
5610 · Spec Ed FICA & Medicare	3,352.35	3,033.58	318.77	10.5%
5615 · Spec Ed Health Benefits	11,062.11	4,469.66	6,592.45	147.5%
5625 · Auditory Services	0.00	2,835.00	(2,835.00)	(100.0)%
5630 · Speech Services	8,624.00	25,872.00	(17,248.00)	(66.7)%
5635 · OT Services	8,800.00	0.00	8,800.00	100.0%
5636 · PT Services	8,550.00	8,325.00	225.00	2.7%
5641 · Behavioral Therapist Services	0.00	7,122.50	(7,122.50)	(100.0)%
5642 · Nursing Services	7,093.00	6,911.41	181.59	2.6%
5645 · Other Spec Ed Services	0.00	43.56	(43.56)	(100.0)%
5646 · Out of District Placement	27,541.15	0.00	27,541.15	100.0%
5655 · Special Ed CR Mats & Sups	113.88	1,657.16	(1,543.28)	(93.1)%
5656 · ELL CR Materials & Supplies	0.00	72.65	(72.65)	(100.0)%
5660 · Spec Ed Professional Developmt	0.00	735.00	(735.00)	(100.0)%
5661 · ELL Professional Development	258.11	0.00	258.11	100.0%
Total 5600 · SUPPORT SERVICES	155,502.34	140,849.10	14,653.24	10.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	16,996.97	10,771.26	6,225.71	57.8%
5710 · Maint FICA & Medicare	1,279.22	809.21	470.01	58.1%
5715 · Maint Health Benefits	1,484.73	634.49	850.24	134.0%
5720 · Water and Sewer	929.89	585.52	344.37	58.8%
5730 · Gas and Electricity	3,164.55	2,241.11	923.44	41.2%
5735 · Garbage	296.62	252.74	43.88	17.4%
5740 · Life Safety	2,496.78	2,366.29	130.49	5.5%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	179.00	81.56	97.44	119.5%
5770 · Maintenance Supplies	1,276.57	30.69	1,245.88	4,059.6%
5775 · Long-Term Maint & Repairs	6,595.90	42,173.92	(35,578.02)	(84.4)%
5795 · Other Maint Exps	240.00	0.00	240.00	100.0%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

October 2023

	Oct 23	Oct 22	\$ Change	% Change
Total 5700 · OPERATIONS & MAINT EXP	34,940.23	59,946.79	(25,006.56)	(41.7)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	5,463.16	128.51	5,334.65	4,151.2%
5915 · Title II Teacher Quality Exp	177.57	990.00	(812.43)	(82.1)%
5922 · Title IV - Student Support	344.40	0.00	344.40	100.0%
5995 · Other Grants Expenditures	16,250.00	0.00	16,250.00	100.0%
Total 5900 · GRANT EXPENSE	22,235.13	1,118.51	21,116.62	1,887.9%
Total Expense	578,818.62	531,108.35	47,710.27	9.0%
Net Ordinary Income	122,275.58	162,379.49	(40,103.91)	(24.7)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7110 · Other	7,171.81	0.00	7,171.81	100.0%
Total 7102 · Fundraising	7,171.81	0.00	7,171.81	100.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	(275.00)	1,966.00	(2,241.00)	(114.0)%
Total 7115 · Non-Operating Contributions	(275.00)	1,966.00	(2,241.00)	(114.0)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,896.81	1,966.00	4,930.81	250.8%
Total Other Income	6,896.81	1,966.00	4,930.81	250.8%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	36,312.50	36,695.83	(383.33)	(1.0)%
7244 · Lease Interest Expense	55.34	78.19	(22.85)	(29.2)%
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	438.16	418.08	20.08	4.8%
7250 · Other Expense				
7258 · Other Expenses	540.56	0.00	540.56	100.0%
Total 7250 · Other Expense	540.56	0.00	540.56	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7315 · Other Fundraising	786.98	431.51	355.47	82.4%
7317 · Food Events / Pizza Day Expense	1,665.05	1,617.05	48.00	3.0%
7321 · Classroom Care	0.00	23.98	(23.98)	(100.0)%
7326 · Inschool Grants	946.00	1,883.94	(937.94)	(49.8)%
7327 · Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	6,398.03	3,956.48	2,441.55	61.7%
Total 7200 · NON OPERATING EXPENSE	71,888.95	69,292.94	2,596.01	3.8%
Total Other Expense	71,888.95	69,292.94	2,596.01	3.8%
Net Other Income	(64,992.14)	(67,326.94)	2,334.80	3.5%
Net Income	57,283.44	95,052.55	(37,769.11)	(39.7)%

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

	Jul - Oct 23
OPERATING ACTIVITIES	
Net Income	(209,749.60)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(8,470.53)
1250 · Grants Receivable	103,691.00
1330 · Charter Renewal Fees	2,126.00
1490 · Accumulated Depreciation	14,952.92
1660 · PCCSHI-Accumulated Depreciation	95,498.52
2002 · Accounts Payables	(3,959.63)
2151 · Deferred Revenue-Fees	23,525.00
2152 · Deferred Revenue - ISBE	1,643,200.80
2210 · Accrued Salaries	(151,715.40)
2245 · THIS Payable	22.40
2250 · TRS Payable	223.79
2271 · AFT Local 504	227.60
2010 · Accounts Payable - Accrued	(69,786.16)
2030 · Other Accrued Expenses	(29,112.40)
2212 · Accrued FICA/Medicare/TRS Bonus	(4,712.47)
Net cash provided by Operating Activities	1,405,961.84
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	1,742.41
Net cash provided by Investing Activities	1,742.41
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,069.85)
2609 · Series 2020 Bond Term 2031	(30,327.79)
Net cash provided by Financing Activities	(32,397.64)
Net cash increase for period	1,375,306.61
Cash at beginning of period	3,881,315.54
Cash at end of period	5,256,622.15

Prairie Crossing Charter School
Statement of Cash Flows
October 2023

	Oct 23
OPERATING ACTIVITIES	
Net Income	57,283.44
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(2,139.21)
1250 · Grants Receivable	21,071.00
1330 · Charter Renewal Fees	531.50
1490 · Accumulated Depreciation	3,738.23
1660 · PCCSHI-Accumulated Depreciation	23,874.63
2002 · Accounts Payables	35,783.23
2151 · Deferred Revenue-Fees	(5,736.00)
2152 · Deferred Revenue - ISBE	979,204.36
2210 · Accrued Salaries	30,955.37
2245 · THIS Payable	6.21
2250 · TRS Payable	62.04
2271 · AFT Local 504	227.60
2212 · Accrued FICA/Medicare/TRS Bonus	987.39
Net cash provided by Operating Activities	1,145,849.79
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	438.16
Net cash provided by Investing Activities	438.16
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(520.37)
2609 · Series 2020 Bond Term 2031	(10,000.00)
Net cash provided by Financing Activities	(10,520.37)
Net cash increase for period	1,135,767.58
Cash at beginning of period	4,120,854.57
Cash at end of period	5,256,622.15

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

11/21/23

Accrual Basis

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,041,448.75	1,741,175.40	300,273.35
1115 · Money Market 8100003238	673,136.61	661,494.68	11,641.93
1125 · PCCS PPP 9195278569	1,634,064.61	1,634,064.61	0.00
1130 · PCCS Building 379727	114,963.53	75,354.00	39,609.53
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	15,266.27	9,266.27	6,000.00
1150 · PSO State Bank	40,737.06	45,629.29	(4,892.23)
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	66,667.65	46,667.59	20,000.06
1174 · Wilmington Trust Expense Fund	9,657.68	7,157.72	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	5,255,523.15	4,880,390.55	375,132.60
Total Checking/Savings	5,255,523.15	4,880,390.55	375,132.60
Accounts Receivable			
1200 · Accounts Receivable			
	26,529.63	18,822.31	7,707.32
Total Accounts Receivable	26,529.63	18,822.31	7,707.32
Other Current Assets			
12000 · Undeposited Funds	1,099.00	730.00	369.00
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	4,251.73	10,629.73	(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)
Total 1300 · Other Assets	13,054.18	4,999.93	8,054.25
Total Other Current Assets	50,762.18	42,338.93	8,423.25
Total Current Assets	5,332,814.96	4,941,551.79	391,263.17
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	(1,186,754.58)	(1,141,895.82)	(44,858.76)
1491 · Accumulated Depreciations - BCB	(39,953.00)	(39,953.00)	0.00
Total 1400 · Fixed Assets	433,818.49	465,477.25	(31,658.76)
Total Fixed Assets	433,818.49	465,477.25	(31,658.76)
Other Assets			
1600 · Investment in LLC			

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

11/21/23

Accrual Basis

	Oct 31, 23	Oct 31, 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	372,243.73	377,390.27	(5,146.54)
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	(4,915,177.44)	(4,628,681.88)	(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	9,555,760.62	9,847,402.72	(291,642.10)
Total Other Assets	9,555,760.62	9,847,402.72	(291,642.10)
TOTAL ASSETS	15,322,394.07	15,254,431.76	67,962.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	24,597.13	39,149.12	(14,551.99)
Total Accounts Payable	24,597.13	39,149.12	(14,551.99)
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	42,759.60	36,839.60	5,920.00
2152 · Deferred Revenue - ISBE	1,643,200.76	1,523,443.15	119,757.61
2155 · Deferred Revenue - B/A Care	1,700.00	1,100.00	600.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	59,163.63	70,791.45	(11,627.82)
2211 · Accrued Bonuses	(210,370.34)	0.00	(210,370.34)
2212 · Accrued FICA/Medicare/TRS Bonus	1,758.98	2,263.38	(504.40)
2235 · Equitable - 403B Payable	62.65	(125.00)	187.65
2245 · THIS Payable	(3,321.44)	286.80	(3,608.24)
2250 · TRS Payable	(18,187.39)	(2,841.61)	(15,345.78)
2271 · AFT Local 504	7,378.40	3,665.04	3,713.36
2280 · HSA Payable	(1,580.00)	(25.00)	(1,555.00)
Total 2201 · Accrued Payroll Liabilities	(165,095.51)	74,015.06	(239,110.57)
2300 · Capital Lease Obligations - ST	4,232.01	4,046.04	185.97
Total Other Current Liabilities	1,494,444.34	1,636,203.73	(141,759.39)
Total Current Liabilities	1,519,041.47	1,675,352.85	(156,311.38)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	10,002.66	16,306.35	(6,303.69)

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

	Oct 31, 23	Oct 31, 22	\$ Change
2609 · Series 2020 Bond Term 2031	1,067,172.24	1,176,666.69	(109,494.45)
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	9,475,689.82	9,598,730.44	(123,040.62)
Total Liabilities	10,994,731.29	11,274,083.29	(279,352.00)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,189,051.50	3,011,401.99	177,649.51
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(209,749.60)	(379,414.40)	169,664.80
Total Equity	4,327,662.78	3,980,348.47	347,314.31
TOTAL LIABILITIES & EQUITY	15,322,394.07	15,254,431.76	67,962.31