

### Call to Order

**Public Comment** 

### **Closed Session:**

10 Minutes

President

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.

PCCS Board of Director's Meeting AGENDA February 27, 2024 at 7:00PM Vicky Ranney Library

1571 Jones Point Road Grayslake, IL 60030

1. Charter Renewal

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.

2. One or More Classes of Employees

### Action Agenda – Part 1

1A – Authorize Board President to Execute the Charter Contract July 1, 2024 – June 30, 2029.

2A – Authorize Board President to Execute the Support Staff Collective Bargaining Agreement.

### **Discussion Agenda**

- 3. 1<sup>st</sup> Reading Amended Policies 200.22 Board Meeting Attendance-Absenteeism and Voting and 700.3 Volunteer Policy.
- 4. 2<sup>nd</sup> Reading Policy 200.20 Board Procedure on Policy Review and Revisions
- 5. Lottery Update
- 6. Committee Updates

### **Consent Agenda**

- 7. January Financial Statements
- 8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
- 9. 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

10. 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.

11. New Employee(s)/ Resignation(s)

Discussion Related to  $5ILCS \frac{120}{2(c)(11)}$  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.

12. Legal Bills

### **Public Comment**

### Action Agenda – Part 2

4A – Approve Policy 200.20 Board Procedure on Policy Review and Revisions

- 10A Closed Session Minutes from Previous Board Meetings
- 11A Approve New Employee(s)/Accept Resignation(s)
- 12A 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 <u>board@pccharterschool.org</u>. The PCCS Board of Directors consists of:



Discussion Agenda



### Board of Director's Policy Governance 200 Series

### **Board Meeting Attendance-Absenteeism and Voting Board Meeting** <u>Remote Participation and Voting</u>

It shall be the policy of the Prairie Crossing Charter School Board of Directors to permit board members who must be absent from a meeting to participate in the meeting with a vote when all four eriteria below are met:

<u>The Prairie Crossing Charter School Board of Directors establishes the following guidelines for</u> board members' remote participation and voting in meetings. A board member may participate and vote remotely when all the following conditions are met:

- 1. A quorum of the Board is physically present.
- 2. The absent board member has stated their need to attend absentee in advance to the board chairperson unless such notification is impractical.
- 2. The board member has notified the board chairperson in advance, unless such notification is impractical.
- 3. The absent board member assumes all costs associated with for attending the board meeting.
- 4. One of the following conditions is true:
  - a. Board member is absent because of employment purpose or the business of the public body.
  - b. Board member is absent due to a family or other emergency.
  - e.—Board member is absent due to personal illness or disability.

<u>4</u>. One of these conditions applies: employment-related absence or business of the board, family or other emergency, personal illness or disability.

Absences for other reasons will not carry voting rights for the board member who is absent, but would not prevent participation in discussion if all other conditions outlined above have been met. Remote participation for reasons other than those mentioned above will not be granted voting rights to the board member but allow participation in discussions if all other criteria are satisfied.

<u>Regarding the absence of a physical quorum and participation by audio or video during a disaster</u> <u>declaration:</u>

a. The Board President or, in their absence, the Vice President, or if both are unavailable, the Executive Director, determines if an in-person meeting is impractical or prudent.

b. The determination is documented in writing, included in the Board's published notice, agenda, and meeting minutes.

c. The Board ensures compliance with all Open Meetings Act (OMA) requirements for virtual meetings without a physical quorum.

### No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration.

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Executive

Director shall serve as the duly authorized designee for purposes of making this determination. The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

### **Adoption Dates:**

Adopted: September 25, 2007 Revised and Adopted: October 27, 2009 Revised and Adopted; March 30,2021



### **Board of Director's Policy Governance 200 Series**

### **Board Procedure on Policy Review and Revisions**

School board policy requires ongoing assessment and adjustment to align with evolving state and federal laws, regulations, court cases, as well as societal and community changes. Regular reviews of current policies will be conducted, with those mandated by law reviewed at predetermined intervals. All other policies will be reviewed at the discretion of the board, starting with the Governance Committee. If the committee deems a policy unchanged, the chair will propose its review by the entire board and inclusion in the discussion agenda. Upon board approval of the unaltered policy, update review dates in the policy and policy library; if edits are suggested, proceed to step 1 of the policy revision process.

When it is determined by PCCS Staff, Administration, Board of Directors, and/or a Board Committee that a new policy or a policy revision <u>(including recission of a policy)</u> is required <u>or</u> <u>otherwise appropriate</u>, the following steps should be taken to create, review approve the policy.

Step #	Step Description	Responsible
1	Draft new policy or policy revision, and provide copy to Governance Committee Chair.	Policy Authors
	<i>Note:</i> Relevant federal or state statutes should be considered.	(Administration, staff, board, and/or committee members)
	<i>Note:</i> Staff, student and community input may be solicited and incorporated, as appropriate.	
2	Add review of policy on Governance Committee agenda.	Governance Chair
3	Review policy draft at Governance Committee open meeting.	Governance Committee
	<i>Note:</i> Public comment should be heard and may be incorporated, as appropriate.	
4	Recommend policy draft to proceed to Board review with no or minor changes (Go to Step 5).	Governance Committee
	OR	
	Recommend significant further revision (Return to Step 1).	
5	Provide policy draft to Board President for inclusion on Board agenda.	Governance Chair
6	Add 1st reading of policy draft on Board meeting discussion agenda.	Board President
7	Review policy draft (1st reading) at Board open meeting.	Board of Directors
	<i>Note:</i> Public comment should be heard and may be incorporated, as appropriate.	

8	Recommend policy draft to proceed to 2nd reading with no or minor changes (Go to Step 9).	Board of Directors
	OR	
	Recommend significant further revision (Return to Step 1).	
9	Add 2nd reading of policy draft on Board meeting discussion and action agendas.	Board President
10	Review policy draft (2nd reading) at Board open meeting.	Board of Directors
	<i>Note:</i> If Legal review of policy is required, Executive Director should coordinate review with the school attorney prior to the 2nd reading.	
	<i>Note:</i> Public comment should be heard and may be incorporated, as appropriate.	
11	Approve policy revision with no or minor changes by a majority vote (Go to step 12).	Board of Directors
	OR	
	Recommend significant further revision (Return to Step 1).	
	<i>Note:</i> Under unique circumstances, the Board may approve a new policy or policy revision by majority vote without following the exact process defined in this procedure (e.g., to meet emergency conditions, to allow a different committee to complete the pre-Board review based on subject matter, etc). However, allowance for public comment on the draft should always be given prior to approval.	
	<i>Note:</i> The Board may waive element(s) of a policy for a specific time period, e.g., "grandfather" clauses, or for a specific purpose, by majority vote of the Board.	
12	Provide approved version of policy revision in editable format to Executive Director.	Governance Chair
13	Post PDF of approved policy revision on PCCS website and ensure implementation of policy requirements.	Executive Director or designee
14	Retain editable copy of approved policy revision in designated location.	Executive Director or designee

## Adoption Dates: Adopted: February 2016

Consent Agenda

02/22/24

Accrual Basis

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

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		•		
Income				
4100 · GENERAL INCOME 4105 · Reimbursement From ISBE	3,569,037,50	3,569,037.50	0.00	100.0%
4110 · General Contributions	402.04	0.00	402.04	100.0%
4130 · Matching Gifts	260.00	1,000.00	(740.00)	26.0%
4100 · GENERAL INCOME - Other	225.00	0.00	225.00	100.0%
Total 4100 · GENERAL INCOME	3,569,924.54	3,570,037.50	(112.96)	100.0%
4200 · GRANTS	40.044.00	50.000.00	(20.700.00)	00 7%
4205 · IDEA Grant 4206 · IDEA Preschool Grant	16,811.00 1,319.00	56,600.00 2,450.00	(39,789.00) (1,131.00)	29.7% 53.8%
4200 · IDEA Preschool Grant 4215 · Title I Low Income	15.818.00	22,000.00	(6,182.00)	71.9%
4220 · Title II Teacher Quality	3,528,00	625.50	2,902.50	564.0%
4222 · Title IV - Student Support	1,444.00	4,000.00	(2,556.00)	36.1%
4225 · Special Ed Personnel	40,440.00	40,443.54	(3.54)	100.0%
4230 · Special Ed Fundg for Children	28,992.00	28,989.78	2.22	100.0%
4235 · Title III ELL - TBE/TPI	2,664.00	2,657.70	6.30	100.2%
4295 - Other Grants	188,291.06	113,814.07	74,476.99	165.4%
Total 4200 · GRANTS	299,307.06	271,580.59	27,726.47	110.2%
4300 · SCHOOL FEES INCOME 4305 · Books/Materials/Activities	30,888.00	33,000.00	(2 112 00)	93.6%
4305 · Books/Materials/Activities 4310 · Out-of-District Tuition	0.00	0.00	(2,112.00) 0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	30,888.00	33,000.00	(2,112.00)	93.6%
4400 · CLUBS & PROGRAMS	00,000.00	00,000.00	(2,112.00)	00.070
4405 · Before and After School Program	96,672.41	64,636.14	32.036.27	149.6%
4415 · Getting to Know You	800.00	3,000.00	(2,200.00)	26.7%
4425 · Interscholastic Sports	13,653.10	0.00	13,653.10	100.0%
4426 • Extra Curricular Income	0.00	1,840.92	(1,840.92)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table 4470 · Halloween Club	0.00 675.00	0.00	0.00	0.0%
4495 · Other Clubs	075.00			
4496 · Swiftie Craft Club	657.50			
4497 · Soccer Camp	550.00			
4498 · Cross Country Camp	1,000.00			
4499 · Destination Imagination Club	2,800.00			
4495 · Other Clubs - Other	20,475.00	0.00	20,475.00	100.0%
Total 4495 · Other Clubs	25,482.50	0.00	25,482.50	100.0%
Total 4400 · CLUBS & PROGRAMS	137,283.01	69,477.06	67,805.95	197.6%
4500 · GENERAL FUNDRAISING INCOME	105 80			
4560 · Spirit Wear / Gym Uniforms 4565 · Dances Income	135.70 462.00	0.00	462.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	597.70	0.00	597.70	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	6,960.00	0.00	6,960.00	100.0%
4710 · 7th Grade Trip	16,150.00	0.00	16,150.00	100.0%
4715 · 8th Grade Trip	23,400.00	0.00	23,400.00	100.0%
4717 · 8th Grade Fundraising 4725 · Class Parties	0.00 0.00	0.00 0.00	0.00	0.0% 0.0%
4730 · Field Trips/Educ Activities inc	5,846.00	0.00	5,846.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	52,356.00	0.00	52,356.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	219.72	0.00	219.72	100.0%
4810 · Byron Colby Barn Rental Income	7,280.00	0.00	7,280.00	100.0%
4815 - Snow Removal Income 4820 - Interest Income - LFB	0.00 14,690.81	0.00 3,470.74	0.00 11,220.07	0.0% 423.3%
4892 · Investment Income (Loss) in LLC	0.00	3,470.74	0.00	423.3%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	1,836.00	0.00	1,836.00	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	24,026.53	3,470.74	20,555.79	692.3%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total income	4,114,382.84	3,947,565.89	166,816.95	104.2%

02/22/24

Accrual Basis

### Prairie Crossing Charter School Profit & Loss Budget vs. Actual July 2023 through January 2024

Expense         5100         INSTRUCTION EXPS           \$100         INSTRUCTION EXPS         1,130,725.09         1,034,300.00         96,425.09         109.3%           \$110         Instruction Stipends         13,935.79         10,812.88         3,123.21         128.9%           \$120         Instruction RA         Medicare Expense         35,938.79         35,000.00         988.79         102.7%           \$125         Instruction Health Benefits Exp         124,579.76         164,520.00         (39,940.24)         75.7%           \$140         Classroom Supplies         16,249.12         11,562.50         4,686.62         140.5%           \$145         Educational Materials         30,882.52         22,000.00         8,882.52         140.4%           \$156         Fundmure         1,764.27         0.00         1,644.27         100.0%           \$156         Fundmure         0.00         0.00         0.00         0.00         0.00           \$157         Dues & Subscriptions         12,610.79         12,775.42         (164.83)         98.7%           \$157         Instruction Prof Development         3,355.10         28,500.00         (25,144.90)         11.8%           \$1517         Instructional Edurofeesional D		Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
iftito         Instruction NSTRUCTION EXPS         1,30,720.00         1,024,900.00         64,850.91         100.95, 100.95,110           S100         Instruction FLAG         Noncommon Supplex         33,933.79         13,930.77         15,940.00         1,934,900.00	Gross Profit	4,114,382.84	3,947,565.89	166,816.95	104.2%
1503 - Instruction Statutes         1,130,725.09         1,034,300.00         69,426.00         103.3%           1501 - Instruction Statutes         15,335.78         1012.28         3,123.21         128.8%           1503 - Related FCA & Micken Expanse         15,335.77         104.452.00         152.42         102.76           1503 - Instruction Nethin Benefits Exp         124.877.75         164.452.00         4,884.24         16.252.01         17.77           1514 - Culture Expanse         103.23         144.452.00         4,684.22         14.055.45         16.256.01         10.764.27         10.057           1510 - Classroom Technology         1752.00         17.642.27         10.056         10.058.00         161.852.00         10.764.27         10.056           1510 - Classroom Technology         17.552.00         17.764.20         10.056         10.057         10.057         10.056					
instruction stipende Sign - Instruction Stipende Sign - Stipende			4 4 4 4 4 4 4 4 4		400.004
512         - Rotted FICA & Medicare Expense         55:88.79         55:00.00         98.79         102.7%           612         - Instruction TAS         10,66.17         17,777.85         11,24.89         08.24%           613         - Instruction TAS         10,81         54.84         54.977.77         119,420:00         (53,942,24)         75.75%           614         - Culture Expenses         10,183         5.445.84         54.00         10,824.24         10,84         54.45.84         10,84         54.85.22         140.47%           516         - Classmon Technology         (15:00)         10,000.00         (18.85.20)         10,00%         10,75%           517         - Instruction Prof Development         3,355.10         22,500.00         (2,514.490)         11.8%           5181         - Environmental Ed Professional D         7,011.10         14,000.00         (0,888.89)         60.75%           5181         - Environmental Ed Professional D         7,011.10         14,000.00         (0,888.89)         60.75%           5182         - Environmental Ed Professional D         7,011.10         14,000.00         (0,888.89)         60.75%           5182         - Environmental Ed Professional D         7,011.10         14,000.00         (0,988.9) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
st3:         instruction TRS         16,663.17         17,777.85         (1,21.48)         03.2%           st30         instruction Neith Berrefts Exp         16,263.12         11,362.50         4,368.62         14.25,1           st41         Classroom Supplies         16,263.12         11,362.50         4,368.62         14.0,45,1           st41         Electronical Mathia         30,872.52         22,000.00         (16,120.00)         (10,045,100,00)           st41         Electronical Mathia         0,00         0,00         0,00         0,00           st41         Electronical Mathia         0,00         12,000         (12,120,00)         10,000           st41         Environmental Lanning         9,767,12         17,700.00         (22,828)         55,74           st51         Environmental Lanning         9,767,12         17,700.00         (22,828)         55,74           st51         Environmental Lanning         9,767,12         17,700.00         (22,828)         55,74           st51         Environmental Lanning         9,767,12         17,700.00         (22,828)         56,74           st51         Environmental Lanning         9,77,12         7,700.00         (22,828,0)         57,75           st52 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
s130 - Instruction Health Benefite Exp         124,577,76         164,520.00         (63,940.26)         7.57%           S140 - Classroom Supplies         10,452.12         11,552.00         4,686.62         140,55%           S141 - Culture Exponses         10,163         5,446.44         6,332.710         11,55%           S150 - Classroom Technology         10,260         16,000.00         1(16,52.00)         11,000.00         1(16,52.00)           S151 - Dues & Subscriptions         12,017.0         12,757.60         0,000         1,784.27         10,00%           S151 - Dues & Subscriptions         12,207.0         12,776.00         0,732.80)         81.75%           S151 - Environmental Exponenterin         12,000.0         1,220.00         (1,280.00)         0,05%           S151 - Environmental Exponenterin         4,000.77%         1,200.00         (1,280.00)         0,05%           S151 - Environmental Exponenterin         4,000.77%         1,200.00         0,05%         535.52.2.9         (12,223.40)         0,07%           S151 - Environmental Exponenterin         22,066.89         35,52.2.9         (12,223.40)         0,0%           S151 - Environmental Exponenterin         23,060.00         1,050.00         (1,000.00)         0,0%           S253 - Environmental Exponenterin					
5140 - Classroom Supples         15,224.12         11,382.50         4,888.62         140.5%           5141 - Cluttre Expenses         10,83         5,445.44         (5,332.71)         1.9%           5141 - Cluttre Expenses         10,82         22,000.00         8,882.52         140.47%           5169 - Cluter Instructional Equipment         0.00         0.00         0.00         0.00           5161 - Cluttre Instructional Equipment         0.00         0.00         0.05         0.05           5171 - Dute & Subscriptions         12,216.78         12,275.42         (164.83)         11.87.4           5181 - Expensional D         7,011.15         14,000.00         (25,144.90)         11.87.4           5181 - Expensional D T         7,011.5         14,000.00         (15,00.00)         0.0%           5181 - Expensional D T         7,017.7         7,000.00         (15,00.00)         0.0%           5191 - Expensional D T         15,438.70         1,560.00         (15,00.00)         0.0%           5213 - Expensional D Sortia         15,438.70         15,600.00         (15,00.00)         0.0%           5223 - Expense         0.00         1,500.00         (16,00.00)         0.0%         523.57           5214 - Cluther Expense         0.00		•			
frids         Educational Materials         30,828.52         22,000.00         (6,852.52)         (140,4%)           5100         Classmoon Technology         (152.00)         (16,000.00         (16,152.00)         (1.03%)           51816         Older Inteructional Expression         12,029         12,754.27         (0.03)         (0.7%)           51816         Older Inteructional Expression         23,055.10         22,500.00         (2,744.49)         11,8%           5181         Environmental Ed Professional D         7,011.15         14,000.00         (6,888.55)         52,7%           5181         Environmental Ed Professional D         7,011.15         14,000.00         (1,800.00)         0,0%           5191         Dease Discritionary         4,017.77         7,000.00         (1,202.24)         64.95%           5131         Environmental Ed Professional Ante Stop         1,000.80         (1,202.24)         64.95%           5205         Environmental Ed Professional Ante Stop         1,000.00         (1,202.24)         64.95%           5235         Environmental Ed Professional Ante Stop         2,369.66         3,553.23         (12,223.40)         64.95%           5235         Environmental Ed Professional Ante Stop         0,00         1,000.00         0,00			11,562.50		140.5%
site         Classroon         Technology         (162.00)         (162.00)         (1784.27)         (0.00%)           Site         Other Instructional Equipment         0.00         0.00         0.05         0.05           Site         Other Instructional Equipment         0.00         0.00         0.05         0.05           Site         Extending         9.767.12         27.754.02         (164.03)         9.756           Site         Extending         9.767.12         27.700.00         (0.888.85)         50.1%           Site         Extending         9.767.12         7.700.00         (0.888.85)         50.1%           Site         Extending         4.717.1         7.000.00         (0.888.85)         50.1%           Site         Extending         4.003.44.29         1.396.002.89         9.341.40         100.7%           Site         Extending         7.001.00         (1.408.44.29         1.396.002.89         9.341.40         100.7%           Site         Extending         7.801.70         1186.867         (1.422.97)         7.85%           Site         Extending         7.801.70         1.580.00         0.00         0.00         0.00           Site         Extending         7					
Stole - Fundatures         1,764.27         0.00         1,764.27         100.0%           Stole - Functional Equipment         0.00         0.00         0.00         0.0%           Stole - Functional Equipment         1.2510.79         12.754.22         (194.83)         98.7%           Stole - Functional Discriptional         1.770.11         1.770.00         (2.782.89)         15.3%           Stole - Functional Ed Professional D         7.071.15         1.400.00         (1,980.00)         0.0%           Stole - Functional Ed Professional D         7.071.15         1.400.00         (1,980.00)         0.0%           Stole - Functional Ed Professional D         7.071.15         1.400.00         (1,980.00)         0.0%           Stole - Sense Discretionary         4.311.79         7.000.00         (2,088.21)         7.2%           Stole - Sense Discretionary         4.311.79         7.000.00         (1,080.00)         0.0%           Stole - Sense Discretionary         2.698.86         2.692.36         (1,222.40)         4.49%           Stole - Sense Discretionary         2.698.86         2.692.36         (1,222.40)         4.49%           Stole - CLUES & PROGRAMS EXP         2.698.86         2.692.36         (1,00.00)         0.0%           Stole - Sense Discre			•		
citis         Obs         0.00         0.00         0.00         0.05           STO         Dues & Subscriptions         12.01079         12.775.42         (14.480)         11.8%           STO         Dues & Subscriptions         3.355.10         22.500.00         (27.44.480)         11.8%           STO         Dues & Subscriptions         0.077.12         17.706.00         (7.92.280)         56.7%           STO         Dues & Subscriptions         0.00         1.500.00         (7.92.280)         56.7%           STO         Dues & Dues Subscriptions         1.408.344.29         1.399.002.99         9.341.40         100.7%           STO         CLUES & PROGRAMS EXP         5200         1.600.00         (12.023.40)         64.9%           STO         Extern Curricular Exponse         0.00         1.500.00         (0.00,00)         0.0%           STO         Extern Curricular Exponse         0.00         1.600.00         (14.070.84)         0.00%           STO         Extern Curricular Exponse         0.00         1.600.00         (14.070.84)         0.00%           STO         STOUEST TOLENT PATTOR TO BEXPS         2.300.00         789.33         100.0%           STO         STOUEST TOLENT PATTOR DEXPS         2.300			•	· · ·	
stro         Duce & Subscriptions         12,510.79         12,77.5.42         (164.63)         98.7%           stro         Instruction Prof Development         3,355.10         25,000.00         (2,14.44.80)         1.18%           stro         Instruction Prof Development         9,777.12         17,700.00         (7,932.88)         55.2%           stro         Deams Discretionary         4,917.9         7,000.00         (2,688.21)         70.2%           stro         Instruction Prof Development         4,917.9         7,000.00         (2,283.44.80)         100.7%           Stro         Instruction Prof Development         23,699.89         35,523.20         (12,823.40)         64.9%           Stro         - Instruction Strow You         0.00         1,500.00         (1,500.00)         0.0%           Stro         - Instruction Strow You         0.00         1,000.00         (1,600.00)         0.0%           Stro         - Instruction Strow You         0.00         1,000.00         (1,600.00)         0.0%           Stro         - Instruction Strow You         0.00         3,787.20         0.00         3,787.20         100.0%           Stro         - Instruction Strow You         0.00         0.00         0.00         0.00         <		•		•	
eff::         -instruction Prof Development         3.355.10         28,600.00         (7,822.88)         55.25           513::         Environmental Ed Professional D         7.011.15         14,000.00         (7,922.88)         55.25           513::         Environmental Ed Professional D         7.011.15         14,000.00         (7,932.88)         55.25           513::         Environmental Library         0.00         1,500.00         (2,392.41)         7.228           513::         Environmental Library         0.00         1,500.00         (2,392.41)         7.228           520::         Cult S5 PROGRAMS EXP         1,510.00         (1,500.00)         0.04         9.94           520::         Cult S5 PROGRAMS EXP         15,548.70         15,654.00         0.00         0.00         0.00         0.00           522::         Tea Kwon Do         0.00         1,000.00         (100.00)         0.00         0.00         525.55           523::         Chiel Cult Expense         0.00         1,000.00         (100.00)         0.00         525.55           524::         Cult S2 PROGRAMS EXP         4,371.312         57,789.59         (14,078.84)         75.85           523::         Chie Cult PRRCHTPHINE PRS         5,954.00					
s111 - Environmental Learning         9,767.12         17,700.00         (7,922.88)         55.2%           512 - Environmental Library         0.00         1,500.00         (6,988.85)         60.1%           513 - Environmental Library         4.011.79         7.000.00         (2,988.85)         60.1%           510 - Desam Discretionary         4.011.79         7.000.00         (2,988.85)         60.1%           5203 - Boles and Attra Shool Care         2.3,988.86         38,522.20         (2,288.34)         100.7%           5203 - Boles and Attra Shool Care         2.3,988.86         0.00         16,000.00         0.00         0.00         0.00         0.00         0.00         0.05           5233 - Boles and Attra Shool Care         0.00         16,487.00         19,966.67         (4,229.87)         78.5%           5235 - Toher Club Larch Farm to Toblo         778.03         0.00         778.33         100.0%         5255         100.0%         5255         100.0%         5255         100.0%         5255         100.0%         100.0%         100.0%         100.0%         525         554.00         3,330.00         2,624.00         17.8.6%         100.0%         533         100.0%         533         100.0%         533         100.0%         533 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
sti2 - Environmental Ed Professional D         7.011.15         14.000.00         (6.888.85)         50.1%           sti3 - Environmental Library         0.00         1.500.00         (2.088.21)         7.22%           Total 5100 - INSTRUCTION EXPS         1.408,344.29         1.399,002.89         9.341.40         100.7%           S20 - CLUBS & PROGRAMS EXP         328,520.20         (12.500.40)         8.40%         1.500.00         6.500.00         1.500.00         8.40%           S21 - Earling to Know Yoo         15.448.70         19.666.86         (12.500.40)         8.40%           S22 - Tae Kwon Do         15.437.70         0.00         0.00         0.00         0.00%           S23 - Flot Curtical Expense         0.00         100.00         (10.000)         0.00%           S23 - Flot Curtical Expense         0.577.72.2         0.00         3.777.20         0.00         3.777.20           S30 - STUDENT PARTICIPATION EXPS         5.984.00         3.330.00         2.624.00         178.8%           S33 - Bit Graph Activities Exp         5.984.00         3.330.00         2.624.00         178.8%           S33 - Bit Graph Activities Exp         5.984.00         3.330.00         17.85%         3333         100.0%           S33 - Bit Graph Activities Exp <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•		
siso         Desize Discretionary         4.911.79         7.000.00         (2.088.21)         70.2%           Total stoo         INSTRUCTION EXPS         1,408,44.29         1,309,002.89         9,341.40         100.7%           5200         CLUBS & PPOGRAMS EXP         23,699,89         36,552.29         (12,523.40)         64.9%           5210         CLUBS & PPOGRAMS EXP         0.00         1,500.00         (12,000.00)         0.07%           5215         Interscholdstic Sports         15,438.70         19,666.67         (4,229.97)         7.5.5%           5225         Extra Curricular Expanse         0.00         100.00         (100.00)         0.0%           5285         Other Club Exps         3,177.20         0.00         2,377.23         100.0%           5300         - CLUBS & PROGRAMS EXP         43,713.12         57,758.95         (14,476.84)         75,8%           5300         - CLUBS & EROGRAMS EXP         5,954.00         3,330.00         2,224.00         178,8%           5301         Class Particus & Activities         0.00         0.00         0.00%         0.00           5325         Ther Gas Particus & Activities         0.00         0.00         0.00%         0.00%           5320         Grado					
Total Stol         INSTRUCTION EXPS         1,408,344.29         1,389,002.89         9,341.40         100.7%           S200 - CLUSS & PROGRAMS EXP         23,999,89         38,523.29         (12,823.40)         64.9%           S205 - Folder and After School Care         23,999,89         38,523.29         (12,823.40)         64.9%           S216 - Cotting to Know You         0.00         1,500.00         (1,600.00)         0.0%           S255 - Ext Curricular Exponse         0.00         100.00         (100.00)         0.0%           S255 - Churricular Exponse         0.00         100.00         (100.00)         0.0%           S255 - Churricular Exponse         0.00         3.767.20         0.00         3.777.20         100.0%           S305 - Field Trips/Educ Activities         0.00         0.00         0.00         0.00         0.00           S305 - Field Trips/Educ Activities         0.00         0.00         0.00         0.00         0.07%           S323 - Fin Grado Tip         5.984.00         3.330.00         2.624.00         178.8%         100.0%           S323 - Fin Grado Tip         5.984.00         0.00         0.00         0.00         0.00           S323 - Fin Grado Tip         5.984.00         0.00         0.00 <t< td=""><td>5183 · Envirnomental Library</td><td>0.00</td><td>1,500.00</td><td>(1,500.00)</td><td>0.0%</td></t<>	5183 · Envirnomental Library	0.00	1,500.00	(1,500.00)	0.0%
S200         CLUBS & PROGRAMS EXP         23,999,89         36,523,29         (12,423,40)         64,9%           S205         Before and After School Care         23,999,89         36,523,29         (12,423,40)         64,9%           S215         Interactionable Sports         15,460         19,900         (100,00)         (1200,00)         0.0%           S205         Extend Curicular Expense         0.00         100,000         (100,00)         0.0%           S205         Fubre Curicular Expense         0.00         0.000         789,33         100,0%           S255         Hot Luch - Farm to Table         789,33         0.00         3,787,20         100,0%           S305         Fubre Type Expense         0.00         0.00         3,330,00         2,624,00         178,8%           S305         Fubre Type Expense         0.00         0.00         0.00         0.0%           S305         Fubre Type Expense	5190 · Deans Discretionary	4,911.79	7,000.00	(2,088.21)	70.2%
S205 · Before and After School Care         23,069.89         36,522.39         (12,823.40)         64.9%           S210 · Celting to Know You         0.00         1,500.00         (1,500.00)         (1,500.00)         60.0%           S215 · Interscholastic Sports         16,438.70         19,666.67         (4,229.97)         78,5%           S225 · Char CultureLar Expense         0.00         100.00         (100.00)         0.0%           S285 · Other Culture Expense         3,767.20         0.00         3,767.20         100.0%           S205 · STUDENT PARTICIPATION EXPS         5         0.00         0.00         0.00         0.00           S205 · Field TripsEfauc Activities Exp         5,954.00         3,330.00         2,624.00         178.8%           S205 · Field TripsEfauc Activities Exp         5,954.00         3,330.00         2,624.00         178.8%           S205 · Field Trip         3,980.75         0.00         0.00         0.00%         530         100.01%         5325         100.01%         5325         100.01%         5325         100.05%         5330         100.05%         5330         100.05%         5324         636.00         100.05%         5325         100.05%         5325         100.05%         5326         100.05%         5330 <td>Total 5100 · INSTRUCTION EXPS</td> <td>1,408,344.29</td> <td>1,399,002.89</td> <td>9,341.40</td> <td>100.7%</td>	Total 5100 · INSTRUCTION EXPS	1,408,344.29	1,399,002.89	9,341.40	100.7%
S210 - Grading to Know You         0.00         1,500.00         (1,500.00)         0.0%           S215 - Interscholast Sports         15,438.70         19,668.67         (4,228.97)         76,5%           S225 - Tae Kwon Do         0.00         0.00         0.00         0.00         0.05%           S285 - Hot Lunch - Farm to Table         769.33         0.00         767.20         100.05%           S285 - Other Club Exps         3,767.20         0.00         3,767.20         100.05%           S300 - Filed TapsEfacue Activities Exp         5,554.00         3,330.00         2,624.00         178.8%           S300 - Filed TapsEfacue Activities Exp         5,554.00         3,330.00         2,624.00         100.7%           S303 - Filed TapsEfacue Activities Exp         5,554.00         3,330.00         2,624.00         178.8%           S303 - Filed TapsEfacue Activities         0.00         0.00         5,895.00         100.0%           S303 - Stild Grade Trip         5,895.00         0.00         5,895.00         100.0%         533           S400 - Graduation         0.00         0.00         0.00         0.00         0.00         0.0%           S401 - Graduation         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td></td><td>66 F66</td><td>//</td><td><b></b></td></td<>			66 F66	//	<b></b>
S215         Interschustlic Sports         16,488.70         19,888.70         (4,220,47)         72.5%           S225         Tas Kwon Do         0.00         0.00         0.00         0.05%           S285         Extra Curricular Expense         0.00         100.00         (100.00)         0.05%           S285         Other Citub Exps         3.787.20         0.00         3.787.20         100.0%           S205         FUIDENT PARTICIPATION EXPS         5.954.00         3.330.00         2.624.00         178.83           S205         Field TipaEfauc Activities Exp         5.954.00         3.330.00         2.624.00         178.8%           S205         Field TipaEfauc Activities         0.00         0.00         0.00         0.0%           S232         56 Grado Trip         5.954.00         3.330.00         2.624.00         178.8%           S232         56 Grado Trip         5.958.50         0.00         5.865.00         100.0%           S233         410 Grado Trip         5.958.62         0.00         0.00         0.00%           S334         Graduation         0.00         0.00         0.00%         0.00         0.0%           S400         Administratizive Salaries         391,648.52		•			
S225 - Tar Kwon Do         0.00         0.00         0.00         0.00         0.00           S286 - Extra Curricular Expanse         0.00         100.00         (100.00)         0.0%           S285 - Hot Lunch - Farm to Table         789.33         0.00         789.33         100.0%           S285 - Mot Lunch - Farm to Table         3787.20         0.00         3787.20         100.0%           S305 - STUDENT PARTICIPATION EXPS         500         3330.00         2.624.00         178.8%           S305 - Field TippEduc Activities Exp         5.954.00         3.330.00         2.624.00         178.8%           S305 - STUDENT PARTICIPATION EXPS         0.00         0.00         0.00         0.00         0.00           S305 - STUDENT PARTICIPATION EXPS         0.00         3.897.00         100.0%         5332 - 358.00         100.0%           S305 - STUDENT PARTICIPATION EXPS         2.0,944.86         3.330.00         17.611.96         623.9%           S400 - Administrative Salaries         391.445.52         399.043.81         (7.395.29)         68.1%           S401 - Administrative Salaries         391.845.52         399.043.81         (7.395.29)         68.1%           S405 - Administrative Salaries         391.845.52         399.043.81         (7.395.29)					
S286         Extra Curricular Expense         0.00         100.00         (100.00)         0.0%           S285         Other Club Exps         3,787.20         0.00         3,787.20         100.0%           Total S205         CLUBES & PROGRAMS EXP         43,713.12         57,789.98         (14,076.84)         75,8%           S300         STUDENT PARTICIPATION EXPS         5,954.00         3,330.00         2,624.00         178,8%           S305         Field TripAfEduc Activities         999.75         0.00         3,330.00         2,624.00         178,8%           S305         S156 Ordel Trip         5,954.00         3,330.00         2,624.00         178,8%           S305         S16 Ordel Trip         5,954.00         0.00         3,99.05         0.00         0.00         5,955.00         100.0%         5,330.00         176,816         6,28.9%         5,00         0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
S286 - Hot Lunch - Farm to Table         769.33         0.00         7789.33         100.0%           S285 - Other Club Exp         3,767.20         0.00         3,787.20         100.0%           Total S200 - CLUBS & PROGRAMS EXP         43,713.12         57,789.96         (14,078.84)         75.8%           S300 - STUDENT PARTICIPATION EXPS         5,054.00         3,330.00         2,624.00         178.3%           S305 - Field TippEfauc Activities Exp         0.00         0.00         0.00         0.00         0.00           S320 - STUDENT PARTICIPATION EXPS         5,054.00         3,330.00         2,624.00         178.3%           S330 - The Grade Trip         5,865.00         0.000         0.00         0.00         0.00           S330 - STUDENT PARTICIPATION EXPS         20,941.86         3,330.00         17,611.86         628.9%           5400 - ADMINISTRATION EXPS         20,941.86         3,330.00         17,611.86         628.9%           5400 - Administrative Contractual         0.00         0.00         0.00         0.00           5403 - Administrative Starles         391,646.52         399,043.81         (7,395.29)         98.1%           5400 - Administrative Contractual         0.00         0.00         0.00         0.00%					
5295 - Other Club Exps         3,787.20         0.00         3,787.20         100.0%           Total 5200 - CLUBS & PROGRAMS EXP         43,713.12         57,789.95         (14,076.84)         75.8%           5305 - Field Trips/Educ Activities Exp         5,954.00         3,330.00         2,624.00         178.8%           5315 - Class Parties & Activities         0.00         0.00         0.00         0.0%           5325 - Field Trips/Educ Activities Exp         5,954.00         0.00         5,895.00         100.0%           5325 - Th Grade Trip         8,895.00         0.00         5,895.00         100.0%           5330 - STUDENT PARTICIPATION EXPS         20,941.66         3,330.00         17,611.66         628.9%           5400 - Administrative Salaries         391,646.52         399,043.81         (7,395.29)         98.1%           5405 - Administrative Salaries         391,646.52         399,043.81         (7,395.29)         98.1%           5405 - Administrative Salaries         391,646.52         399,043.81         (7,395.29)         98.1%           5405 - Administrative Salaries         321,646.52         399,043.81         (7,395.29)         98.1%           5405 - Administrative Salaries         324,800.00         (1,442.89)         393.8%         540.52.21         14				<b>( /</b>	
S300 - STUDENT PARTICIPATION EXPS         5,954.00         3,330.00         2,624.00         178.8%           S305 - Field Trips/Educ Activities Exp         5,954.00         3,330.00         2,624.00         178.8%           S320 - Stide Trip         399.75         0.00         399.75         100.0%           S320 - Stide Trip         5,955.00         0.00         5,895.00         100.0%           S330 - Sth Grade Trip         5,895.00         0.00         8,892.91         100.0%           S330 - Sth Grade Trip         6,892.91         0.00         8,892.91         100.0%           S400 - Administrative Salaries         391,848.52         399,043.81         (7,395.29)         98.1%           S400 - Administrative Salaries         391,848.52         399,043.81         (7,395.29)         98.1%           S410 - Administrative Salaries         22,973.81         29,293.22         (6,975.51)         76.2%           S410 - Administrative Salaries         22,293.81         29,293.92         (6,975.51)         76.2%           S433 - Employment Expense - Other         3,277.02         2,300.00         99.702         143.3%           S440 - Supplies         5,402.98         3,280.00         2,107.38         144.6%           S440 - Office Equipment         4548.		3,787.20	0.00	3,787.20	100.0%
5305 - Field Trips/Educ Activities Exp         5,554.00         3,300.00         2,624.00         178.8%           5315 - Class Parties & Activities         0.00         0.00         0.00         0.00         0.00           5320 - Sf6 Grade Trip         5,855.00         0.00         399.75         100.0%           5330 - Strip Grade Trip         5,855.00         0.00         5,865.00         100.0%           5330 - StrubENT PARTICIPATION EXPS         20,941.66         3,330.00         17,611.68         622.9%           5400 - ADMINISTRATION EXPS         20,941.66         3,330.00         17,611.68         622.9%           5400 - Administrative Sataries         391,648.52         399,043.81         (7,395.29)         98.1%           5400 - Administrative Sataries         22,938.11         29,269.32         (6,975.51)         76.2%           5410 - Administrative Sataries         22,938.11         29,269.32         (6,975.51)         76.2%           5433 - Employment Expense - Othor         3,297.02         2,300.00         99.702         143.3%           5444 - Supplies         5,402.98         3,292.00         2,107.38         144.0%           5445 - Computers         1,468.63         500.00         96.83         27.4%           5446 - Computers	Total 5200 · CLUBS & PROGRAMS EXP	43,713.12	57,789.96	(14,076.84)	75.6%
5315         Class         Parties & Activities         0.00         0.00         0.00         0.00           5325         vis Grade Trip         599.75         0.00         399.75         100.0%           5325         vis Grade Trip         5,895.00         0.00         5,895.00         100.0%           5340         Graduation         0.00         0.00         0.00         0.00         0.00           Total 5300         STUDENT PARTICIPATION EXPS         20,941.66         3,330.00         17,611.66         628.9%           5405         Administrative Salaries         391,646.52         399,043.81         (7,395.29)         96.1%           5407         Administrative Salaries         391,646.52         399,043.81         (7,395.29)         96.1%           5420         Administrative Salaries         29,283.81         29,289.32         (6,475.51)         76.2%					
532         58         Grade Trip         399.75         0.00         399.75         100.0%           S330         58         Grade Trip         5,695.00         0.00         5,895.00         100.0%           S340         Graduation         0.00         0.00         0.00         0.00         0.00           Total 5300         STUDENT PARTICIPATION EXPS         20,941.86         3,330.00         17,611.66         628.8%           5400         Administrative Salaries         391,646.52         399,043.81         (7,395.29)         98.1%           5410         Administrative Salaries         391,646.52         399,043.81         (7,395.29)         98.1%           5412         Other         0.00         0.00         0.00         0.00         0.00           5420         Administrative Contractual         0.00         0.00         0.00         0.00         0.05           5425         Administrative Salaries         2,235.11         29,299.32         (6,675.51)         76.2%           5443         Employment Expense         2,270.22         2,300.00         98.68.3         207.4%           5445         Computers         1,486.83         500.00         (1,769.36)         20.4%		•			
5325         Fin Grade Trip         5,895.00         0.00         5,885.00         100.0%           5330         5th Grade Trip         3,692.91         0.00         0.00         0.00         0.00         0.00           Total 5300         STUDENT PARTICIPATION EXPS         20,941.86         3,330.00         17,611.86         628.9%           5400         Administrative Salaries         391,848.52         399,043.81         (7,395.29)         98.1%           5412         Other         0.00         0.00         0.00         0.00         0.00           5425         Administrative Contractual         0.00         0.00         0.00         0.00         0.05           54325         Admin fictore Expense         22,293.81         29,298.92         (6,975.51)         76.2%           54435         Employment Expense - Other         3,297.02         2,300.00         987.02         4.43.3%           54445         Furniture         320.98         6,688.00         (6,347.02)         4.48%           5455         Formular Expense - Other         3,297.02         2,300.00         986.83         297.4%           5456         Office Equipment         454.64         2,224.00         (1,76.98)         20.4%					
530 - 6m Grade Trip         5,62.91         0.00         0.00         0.00         0.00         0.00           Total 5300 - STUDENT PARTICIPATION EXPS         20,941.66         3,330.00         17,611.66         628.9%           5400 - ADMINISTRATION EXPS         20,941.66         3,330.00         17,611.66         628.9%           5405 - Administrative Contractual         0.00         0.00         0.00         0.00         0.00           5412 - Other         0.00         0.00         0.00         0.00         0.00         0.00           5422 - Admin FICA & Medicare         21,857.32         23,400.00         (1,442.68)         93,8%           5435 - Employment Expense         22,293.81         29,269.32         (6,975.51)         76,2%           5435 - Employment Expense - Other         3,297.02         2,300.00         997.02         143.3%           5445 - Furniture         3209.8         6,696.00         (1,765.30)         20.4%           5445 - Furniture         320.9         6,696.00         (1,765.30)         20.4%           5445 - Computer Support         27,927.38         19,285.15         8,442.23         144.8%           5465 - Equipment Mental         0.00         0.00         0.00         0.0%         5677 <td></td> <td></td> <td></td> <td></td> <td></td>					
5340         Graduation         0.00         0.00         0.00         0.00           Total 5300         STUDENT PARTICIPATION EXPS         20,941.66         3,330.00         17,611.66         628.9%           5400         ADMINISTRATION EXPS         5400         Administrative Salaries         391,648.52         399,043.81         (7,395.29)         98.1%           5410         Administrative Salaries         391,648.52         399,043.81         (7,395.29)         98.1%           5410         Administrative Salaries         321,957.32         23,400.00         (1,442.68)         93.8%           5425         Admini Health Benefits Expense         22,203.81         29,269.32         (6,975.51)         76.2%           5436         Employment Expense - Other         3,297.02         2,300.00         987.02         143.3%           5440         Supplies         5,402.98         3,285.00         2,107.98         164.0%           5455         Office Equipment         454.84         2,224.00         (1,769.38)         20.4%           5466         Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5466         Computer Maintenance         121.97         0.00         0.00         0.00%		•			
5400 - ADMINISTRATION EXPS           5405 - Administrative Salaries         391,648.52         399,043.81         (7,395.29)         98.1%           5410 - Administrative Contractual         0.00         0.00         0.00         0.00           5420 - Administrative Contractual         0.00         0.00         0.00         0.00           5422 - Admini FICA & Medicare         21,957.32         23,400.00         (1,442.88)         93.8%           5423 - Admini FICA & Medicare         22,293.81         29,269.32         (6,975.51)         76.2%           5433 - Employment Expense - Other         3,297.02         2,300.00         987.02         143.3%           5444 - Furniture         320.98         6,668.00         (6,347.02)         4.48%           5455 - Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5466 - Computer Support         27,977.38         19,285.15         8,642.23         144.8%           5465 - Equipment Rental         0.00         0.00         0.00         0.0%           5470 - Equipment Meintenance         121.97         0.00         121.97         100.0%           5485 - Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         138.9%				•	
5405         Administrativo Salaries         391,648.52         399,043.81         (7,395.29)         98.1%           5410         Administrative Contractual         0.00         0.00         0.00         0.00           5412         Other         0.00         0.00         0.00         0.00           5422         Admin FICA & Medicare         21,957.32         23,400.00         (1,442.88)         93.8%           5425         Admin Ficht Benefits Expense         22,293.81         292.89.32         (6,975.51)         76.2%           5438         Employment Expense - Other         3,297.02         2,300.00         997.02         143.3%           5440         Supplies         5,402.98         6,688.00         (6,347.02)         4.8%           5445         Furniture         320.98         6,688.00         (9,842.23         144.8%           5465         Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5465         Equipment Rontal         0.00         0.00         0.00%         0.00%           5475         Admin Professional Development         1,197.00         2,919.00         (1,227.7)         89.9%           5446         Accounting and Audit Fees         3,3485.41	Total 5300 · STUDENT PARTICIPATION EXPS	20,941.66	3,330.00	17,611.66	628.9%
5410         Administrative Contractual         0.00         0.00         0.00         0.00           5412         Other         0.00         0.00         0.00         0.0%           5421         Other         0.00         0.00         0.0%         0.0%           5425         Admin Health Benefits Expense         22,293.81         29,289.32         (6,975.51)         76.2%           5438         Employment Expense - Other         3,297.02         2,300.00         987.02         143.3%           5440         Supplies         5,402.98         3,295.00         2,107.98         164.0%           5445         Furniture         320.98         6,668.00         (6,347.02)         4,8%           5455         Office Equipment         27,927.38         19,285.15         8,642.23         144.8%           5460         Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5465         Equipment Maintenance         121.97         0.00         0.00         0.0%           5475         Admin Foessional Development         1,197.00         2,192.00         (1,722.00)         41.0%           5480         Falconntunication         11,280.21         12,588.00         (1					
5412         Other         0.00         0.00         0.00         0.0%           5420         Admin FICA & Medicare         21,957.32         23,400.00         (1,442.58)         93.8%           5425         Admin Hadh Benefits Expense         22,293.81         29,269.32         (6,975.51)         76.2%           5438         Employment Expense - Other         3,297.02         2,300.00         997.02         143.3%           5440         Supplets         5,402.98         3,285.00         2,107.98         164.0%           5445         Furniture         320.98         6,689.00         (6,347.02)         4.8%           5460         Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5465         Equipment Rantal         0.00         0.00         0.00         0.00           5470         Equipment Maintenance         121.97         0.00         121.97         100.0%           5445         Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         138.9%           5448         Accounting and Audit Fees         33,485.41         2,445.00         9,020.41         138.9%           5449         Payroli Service Fees         8,376.88		•	•		
5420 · Admin FICA & Medicare         21,957.32         23,400.00         (1,442.68)         93.8%           5425 · Admin Health Benefits Expense         22,293.81         29,280.32         (6,975.51)         76.2%           5435 · Employment Expense - Other         3,297.02         2,300.00         997.02         143.3%           5444 · Supplies         5,402.98         3,285.00         2,107.98         164.0%           5445 · Furniture         320.98         6,668.00         (6,347.02)         4.8%           5445 · Computers         1,466.83         500.00         986.83         207.4%           5456 · Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5465 · Equipment Maintenance         121.97         0.00         121.97         100.0%           5470 · Equipment Maintenance         121.97         0.00         (1,267.79)         89.9%           5485 · Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         136.9%           5485 · Accounting and Audit Fees         3,375.86         14,000.00         (5,624.12)         58.8%           5495 · Printing and Copying         7,376.01         2,313.8         50.04.63         316.4%           5500 · Postage and Shipping         993.31					
5425 · Admin Health Benefits Expense         22,293.81         29,269.32         (6,975.51)         76.2%           5438 · Employment Expense - Other         3,207.02         2,300.00         997.02         144.3%           5440 · Supplies         5,402.98         3,295.00         2,107.98         164.0%           5445 · Furniture         320.98         6,668.00         (6,347.02)         4.8%           5445 · Computers         1,466.83         500.00         986.83         207.4%           5465 · Computers Support         27,927.38         19,285.15         8,642.23         144.8%           5465 · Equipment Rental         0.00         0.00         0.0%         0.0%         5475           5475 · Admin Professional Development         1,197.00         2,919.00         (1,722.00)         41.0%           5485 · Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         136.9%           5485 · Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         136.9%           5495 · Printing and Copying         7,376.01         2,331.38         5,044.63         316.4%           5500 · Postage and Shipping         993.31         1,169.00         (12,75.89)         85.0%           5500 · Postage and Subscript					
5438 - Employment Expense - Other         3,297.02         2,300.00         997.02         143.3%           5440 - Supplies         5,402.98         3,295.00         2,107.98         164.0%           5445 - Furniture         320.98         6,688.00         (6,547.02)         4.8%           5455 - Computers         1,486.83         500.00         986.83         297.4%           5456 - Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5456 - Equipment Rontal         0.00         0.00         0.00         0.0%           5475 - Admin Professional Development         1,197.00         2,919.00         (1,727.9)         89.9%           5488 - Accounting and Audit Fees         3,845.41         24,465.00         9,020.41         13.89%           5488 - Accounting and Audit Fees         3,845.41         24,465.00         9,020.41         13.89%           5495 - Printing and Copying         7,376.01         2,331.38         5,044.63         316.4%           5500 - Postage and Shipping         99.33.1         1,169.00         (17.58)         86.9%           5500 - Postage and Shipping         99.550.43         58,70.00         40,820.43         169.5%           5510 - Dues and Subscriptions         0.00         <				· · · /	
5440 · Supplies       5,402.98       3,295.00       2,107.98       164.0%         5445 · Furniture       320.98       6,688.00       (6,347.02)       4.8%         5450 · Office Equipment       454.64       2,224.00       (1,769.36)       20.4%         5460 · Computers       1,486.83       500.00       988.83       297.4%         5466 · Computer Support       27,927.38       19,285.15       8,642.23       144.8%         5466 · Equipment Rental       0.00       0.00       0.00       0.0%         5476 · Equipment Maintenance       12,197       0.00       121.97       100.0%         5475 · Admin Professional Development       1,197.00       2,919.00       (1,267.79)       89.9%         5488 · Accounting and Audit Fees       33,485.41       24,465.00       9,020.41       138.9%         5489 · Payroil Service Fees       8,375.88       14,000.00       (5,624.12)       59.8%         5499 · Payroil Service Fees       9,375.88       14,000.00       (176.59)       86.5%         5505 · Insurance (incl. Building ins.)       99,550.43       58,730.00       40,820.43       169.5%         5510 · Dues and Subscriptions       0.00       2,000.00       (17.79.88       277.9%         5515 · Board Related Expen	5425 · Autom reduit Benefits Expense	•			
5445         Furniture         320.98         6.668.00         (6,347.02)         4.8%           5450         Office Equipment         454.64         2.224.00         (1,769.36)         20.4%           5455         Computers         1.486.83         500.00         986.83         297.4%           5466         Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5467         Equipment Maintenance         121.97         0.00         121.97         100.0%           5475         Admin Professional Development         1,197.00         2.919.00         (1,722.00)         41.0%           5486         Feacounting and Audit Fees         33,485.41         24,465.00         9,020.41         136.9%           5486         Accounting and Audit Fees         1.2558.00         (1,267.79)         89.9%           5490         Payroli Service Fees         8,375.88         14,000.00         (36.00)         99.1%           5490         Payroli Service Fees         8,375.84         14,000.00         (175.89)         85.0%           5500         Postage and Shipping         993.31         1,169.00         (175.89)         85.0%           5510         Dues and Subscriptions         0.00		- · · · · · · ·			
5455 · Computers         1,486.83         500.00         986.83         297.4%           5460 · Computer Support         27,97.38         19,285.15         8,642.23         144.8%           5465 · Equipment Rental         0.00         0.00         0.00         0.00%           5470 · Equipment Maintenance         121.97         0.00         121.97         100.0%           5475 · Admin Professional Development         1,197.00         2,919.00         (1,722.00)         41.0%           5480 · Telecommunication         11,290.21         12,558.00         (1,267.79)         89.9%           5485 · Accounting and Audit Fees         33,485.41         24,465.00         9.020.41         136.9%           5490 · Payroli Service Fees         8,375.88         14,000.00         (5.624.12)         59.8%           5495 · Printing and Copying         7,376.01         2,331.38         50.044.63         316.4%           5500 · Postage and Shipping         993.31         1,189.00         (175.69)         86.0%           5515 · Board Related Expenses         2,778.88         1,000.00         (2,000.00)         0.0%           5515 · Board Related Expenses         2,778.88         1,000.00         (1,793.24)         26.9%           5525 · Legal Fees         4,706.76					
5460 · Computer Support         27,927.38         19,285.15         8,642.23         144.8%           5465 · Equipment Rental         0.00         0.00         0.00         0.00           5470 · Equipment Maintenance         121.97         0.00         121.97         100.0%           5475 · Admin Professional Development         1,197.00         2,919.00         (1,722.00)         41.0%           5480 · Telecommunication         11,290.21         12,558.00         (1,267.79)         89.9%           5485 · Accounting and Audit Fees         3,864.40         3,900.00         (36.00)         99.1%           5486 · Felecommunication         11,290.21         12,558.00         (1,267.79)         89.9%           5485 · Accounting and Audit Fees         3,864.00         3,900.00         (36.00)         99.1%           5490 · Payroil Service Fees         8,375.88         14,000.00         (5,624.12)         59.8%           5495 · Printing and Copying         7,376.01         2,331.38         5,044.63         316.4%           5505 · Insurace (incl. Building ins.)         99,550.43         58,730.00         40,820.43         169.5%           5516 · Dues and Subscriptions         0.00         2,000.00         (2,000.00)         0.0%           5525 · Legal Fees · LLC	5450 · Office Equipment	454.64	2,224.00	(1,769.36)	20.4%
5465 · Equipment Rental         0.00         0.00         0.00         0.0%           5470 · Equipment Maintenance         121.97         0.00         121.97         100.0%           5475 · Admin Professional Development         1,197.00         2,919.00         (1,722.00)         41.0%           5485 · Accounting and Audit Fees         33,485.41         24,465.00         9,020.41         136.9%           5485 · Accounting and Audit Fees         8,375.88         14,000.00         (56.42.12)         59.8%           5495 · Printing and Copying         7,376.01         2,331.38         5,044.63         316.4%           5500 · Postage and Shipping         993.31         1,160.00         (175.69)         85.0%           5505 · Insurance (incl. Building Ins.)         99,550.43         58,730.00         40,820.43         169.5%           5515 · Board Related Expenses         2,778.88         1,000.00         1,778.88         277.9%           5522 · Legal Fees         4,706.76         17,500.00         (12,73.04)         26.9%           5530 · Bank Fees         622.92         896.00         (273.08)         69.5%           5522 · Legal Fees         4,706.76         17,500.00         (12,793.24)         26.9%           5530 · Bank Fees         622.92					
5470 · Equipment Maintenance121.970.00121.97100.0%5475 · Admin Professional Development1,197.002,919.00(1,722.00)41.0%5480 · Telecommunication11,290.2112,558.00(1,267.79)89.9%5485 · Accounting and Audit Fees33,485.4124,465.009,020.41136.9%5488 · Accounting and Audit Fees3,864.003,900.00(36.00)99.1%5490 · Payroll Service Fees8,375.8814,000.00(5,624.12)59.8%5495 · Printing and Copying7,376.012,331.385,044.63316.4%5500 · Postage and Shipping99.3311,169.00(175.69)85.0%5510 · Dues and Subscriptions0.002,000.00(2,000.00)0.0%5512 · Legal Fees2,778.881,000.001,778.88277.9%5523 · Legal Fees4,706.7617,500.00(12,793.24)26.9%5534 · Outreach Materials1,300.395,835.00(4,534.61)22.3%5546 · Outreach Materials1,300.395,835.00(4,534.61)22.3%5547 · Transportation28,101.9227,437.50664.42102.4%5555 · Fee Waiver Expenses23,180.4212,830.4410,349.88180.7%5556 · Fee Waiver Expenses23,180.4212,830.4410,349.88180.7%5556 · Fee Waiver Expenses23,180.4227,437.50664.42102.4%5550 · Admin Discretionary286.022,700.00(2,413.98)180.7%			,		
5475 · Admin Professional Development1,197.002,919.00(1,722.00)41.0%5480 · Telecommunication11,200.2112,558.00(1,267.79)89.9%5485 · Accounting and Audit Fees33,485.4124,465.009.020.41136.9%5488 · Accounting and Audit Fees · LLC3,864.003,900.00(36.00)99.1%5490 · Payroil Service Fees8,375.8814,000.00(5,624.12)59.8%5495 · Printing and Copying7,376.012,331.385,044.63316.4%5500 · Postage and Shipping993.311,169.00(175.69)85.0%6505 · Insurance (Incl. Building Ins.)99,550.4358,730.0040,820.43169.5%5510 · Dues and Subscriptions0.002,000.00(2,000.00)0.0%5515 · Board Related Expenses2,778.881,000.001,778.88277.9%5522 · Legal Fees - LLC0.000.000.000.0%5530 · Bank Fees622.92896.00(273.08)69.5%5544 · Outreach Conferences/Partnershi11,242.103300.007.942.10340.7%5545 · Community Outreach34,187.5152,965.07(18,777.56)64.5%5546 · Outreach Materials1,300.395,835.00(4,534.61)22.3%5555 · Fee Waiver Expenses23,180.4212,280.4410,349.98180.7%5556 · Fee Waiver Expenses23,180.4212,830.4410,349.98180.7%5590 · Admin Discretionary286.022,700.00(2,413.98)10.6%					
5480 · Telecommunication       11,290.21       12,558.00       (1,267.79)       89.9%         5485 · Accounting and Audit Fees       33,485.41       24,465.00       9,020.41       136.9%         5488 · Accounting and Audit Fees       3,864.00       3,900.00       (36.00)       99.1%         5490 · Payroil Service Fees       8,375.88       14,000.00       (5,624.12)       59.8%         5495 · Printing and Copying       7,376.01       2,331.38       5,044.63       316.4%         5500 · Postage and Shipping       993.31       1,169.00       (175.69)       85.0%         5510 · Dues and Subscriptions       0.00       2,000.00       (2,000.00)       0.0%         5515 · Board Related Expenses       2,778.88       1,000.00       1,778.88       277.9%         5522 · Legal Fees - LLC       0.00       0.00       0.00       0.0%         5530 · Bank Fees       622.92       896.00       (273.08)       69.5%         5544 · Outreach Conferences/Partnershl       11,242.10       3,300.00       7,942.10       340.7%         5545 · Community Outreach       34,187.51       52,966.07       (18,777.56)       64.5%         5546 · Outreach Materials       1,300.39       5,835.00       (4,534.61)       22.3% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5485 - Accounting and Audit Fees       33,485.41       24,465.00       9,020.41       136.9%         5488 - Accounting and Audit Fees - LLC       3,864.00       3,900.00       (36.00)       99.1%         5490 - Payroil Service Fees       8,375.88       14,000.00       (5,624.12)       59.8%         5495 - Printing and Copying       7,376.01       2,331.38       5,044.63       316.4%         5500 - Postage and Shipping       993.31       1,169.00       (175.69)       85.0%         5505 - Insurance (Incl. Building Ins.)       99,550.43       58,730.00       40,820.43       169.5%         5510 - Dues and Subscriptions       0.00       2,000.00       (2,000.00)       0.0%         5515 - Board Related Expenses       2,778.88       1,000.00       1,778.88       277.9%         5522 - Legal Fees - LLC       0.00       0.00       0.0%       0.0%         5530 - Bank Fees       622.92       896.00       (273.08)       69.5%         5544 - Outreach Conferences/Partnershi       11,242.10       3,300.00       7,942.10       340.7%         5546 - Community Outreach       34,187.51       52,965.07       (18,777.56)       64.5%         5546 - Outreach Materials       1,300.39       5,835.00       (4,534.61)       22.3% <td></td> <td></td> <td></td> <td></td> <td></td>					
5488 · Accounting and Audit Fees - LLC       3,684.00       3,900.00       (36.00)       99.1%         5490 · Payroil Service Fees       8,375.88       14,000.00       (5,624.12)       59.8%         5495 · Printing and Copying       7,376.01       2,331.38       5,044.63       316.4%         5500 · Postage and Shipping       993.31       1,169.00       (175.69)       85.0%         6505 · Insurance (incl. Building Ins.)       99,550.43       58,730.00       40,820.43       169.5%         5510 · Dues and Subscriptions       0.00       2,000.00       (2,000.00)       0.0%         5515 · Board Related Expenses       2,778.88       1,000.00       1,778.88       277.9%         5522 · Legal Fees - LLC       0.00       0.00       0.00       0.0%         5530 · Bank Fees       4,706.76       17,500.00       (12,793.24)       26.9%         5530 · Bank Fees       622.92       896.00       (273.08)       69.5%         5544 · Outreach Conferences/Partnershl       11,242.10       3,300.00       7,942.10       340.7%         5545 · Community Outreach       34,187.51       52,965.07       (18,777.56)       64.5%         5546 · Outreach Materials       1,300.39       5,835.00       (4,534.61)       22.3%					
5490 · Payroll Service Fees       8,375.88       14,000.00       (5,624.12)       59.8%         5495 · Printing and Copying       7,376.01       2,331.38       5,044.63       316.4%         5500 · Postage and Shipping       993.31       1,169.00       (175.69)       85.0%         5605 · Insurance (incl. Building Ins.)       99,550.43       58,730.00       40,820.43       169.5%         5510 · Dues and Subscriptions       0.00       2,000.00       (2,000.00)       0.0%         5515 · Board Related Expenses       2,778.88       1,000.00       1,778.88       277.9%         5522 · Legal Fees - LLC       0.00       0.00       0.00       0.0%         5525 · Legal Fees       4,706.76       17,500.00       (12,793.24)       26.9%         5530 · Bank Fees       622.92       896.00       (27.38)       69.5%         5544 · Outreach Conferences/Partnershl       11,242.10       3,300.00       7,942.10       340.7%         5545 · Community Outreach       34,187.51       52,965.07       (18,777.56)       64.5%         5546 · Outreach Materials       1,300.39       5,835.00       (4,534.61)       22.3%         5547 · Transportation       28,101.92       27,437.50       664.42       102.4%         5556 · Fe					
5495 · Printing and Copying7,376.012,331.385,044.63316.4%5500 · Postage and Shipping993.311,169.00(175.69)85.0%6505 · Insurance (Incl. Building Ins.)99,550.4358,730.0040,820.43169.5%5510 · Dues and Subscriptions0.002,000.00(2,000.00)0.0%5515 · Board Related Expenses2,778.881,000.001,778.88277.9%5522 · Legal Fees - LLC0.000.000.000.0%5525 · Legal Fees4,706.7617,500.00(12,793.24)26.9%5530 · Bank Fees622.92896.00(273.08)69.5%5544 · Outreach Conferences/Partnershi11,242.103,300.007,942.10340.7%5545 · Community Outreach34,187.5152,965.07(18,777.56)64.5%5546 · Outreach Materials1,300.395,835.00(4,534.61)22.3%5555 · Fee Walver Expenses23,180.4212,830.4410,349.98180.7%5590 · Admin Discretionary286.022,700.00(2,413.98)10.6%					
5500 · Postage and Shipping993.311,169.00(175.69)85.0%5505 · Insurance (Incl. Building Ins.)99,550.4358,730.0040,820.43169.5%5510 · Dues and Subscriptions0.002,000.00(2,000.00)0.0%5515 · Board Related Expenses2,778.881,000.001,778.88277.9%5522 · Legal Fees - LLC0.000.000.000.0%5535 · Bank Fees4,706.7617,500.00(12,793.24)26.9%5530 · Bank Fees622.92896.00(273.08)69.5%5544 · Outreach Conferences/Partnershi11,242.103,300.007,942.10340.7%5545 · Community Outreach34,187.5152,965.07(18,777.56)64.5%5546 · Outreach Materials1,300.395,835.00(4,534.61)22.3%5555 · Fee Walver Expenses23,180.4212,830.4410,349.98180.7%5590 · Admin Discretionary286.022,700.00(2,413.98)10.6%					
5510 - Dues and Subscriptions         0.00         2,000.00         (2,000.00)         0.0%           5515 - Board Related Expenses         2,778.88         1,000.00         1,778.88         277.9%           5522 - Legal Fees - LLC         0.00         0.00         0.00         0.0%           5525 - Legal Fees - LLC         0.00         0.00         0.00         0.0%           5525 - Legal Fees         4,706.76         17,500.00         (12,793.24)         26.9%           5530 - Bank Fees         622.92         896.00         (273.08)         69.5%           5544 - Outreach Conferences/Partnershl         11,242.10         3,300.00         7,942.10         340.7%           5545 - Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 - Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 - Transportation         28,101.92         27,437.50         664.42         102.4%           5555 - Fee Waiver Expenses         23,180.42         12,830.44         10349.98         180.7%           5550 - Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%	5500 · Postage and Shipping				
5515 · Board Related Expenses         2,778.88         1,000.00         1,778.88         277.9%           5522 · Legal Fees - LLC         0.00         0.00         0.00         0.0%           5525 · Legal Fees         4,706.76         17,500.00         (12,793.24)         26.9%           5530 · Bank Fees         622.92         896.00         (27.308)         69.5%           5544 · Outreach Conferences/Partnershi         11,242.10         3,300.00         7,942.10         340.7%           5545 · Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 · Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 · Transportation         28,101.92         27,437.50         664.42         102.4%           5555 · Fee Walver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%			•		
5522 · Legal Fees - LLC         0.00         0.00         0.00         0.0%           5525 · Legal Fees         4,706,76         17,500,00         (12,793,24)         26.9%           5530 · Bank Fees         622.92         896.00         (273,08)         69.5%           5544 · Outreach Conferences/Partnershi         11,242.10         3,300,00         7,942.10         340.7%           5545 · Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 · Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           6547 · Transportation         28,101.92         27,437.50         664.42         102.4%           5555 · Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5525 · Legal Fees         4,706.76         17,500.00         (12,793.24)         26.9%           5530 · Bank Fees         622.92         896.00         (273.08)         69.5%           5544 · Outreach Conferences/Partnershi         11,242.10         3,300.00         7,942.10         340.7%           5545 · Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 · Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 · Transportation         28,101.92         27,437.50         664.42         102.4%           5555 · Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5530 · Bank Fees         622.92         896.00         (273.08)         69.5%           5544 · Outreach Conferences/Partnershi         11,242.10         3,300.00         7,942.10         340.7%           5545 · Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 · Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 · Transportation         28,101.92         27,437.50         664.42         10,24%           5555 · Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5544 - Outreach Conferences/Partnershi         11,242.10         3,300.00         7,942.10         340.7%           5545 - Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 - Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 - Transportation         28,101.92         27,437.50         664.42         102.4%           5555 - Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 - Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5545 - Community Outreach         34,187.51         52,965.07         (18,777.56)         64.5%           5546 - Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 - Transportation         28,101.92         27,437.50         664.42         102.4%           5555 - Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 - Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5546 · Outreach Materials         1,300.39         5,835.00         (4,534.61)         22.3%           5547 · Transportation         28,101.92         27,437.50         664.42         102.4%           5555 · Fee Waiver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5547 • Transportation         28,101.92         27,437.50         664.42         102.4%           5555 • Fee Walver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 • Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
5555 · Fee Walver Expenses         23,180.42         12,830.44         10,349.98         180.7%           5590 · Admin Discretionary         286.02         2,700.00         (2,413.98)         10.6%					
					180.7%
5595 · Other Admin Expenses 8,373.99 4,016.00 4,357.99 208.5%					
	5595 · Other Admin Expenses	8,373.99	4,016.00	4,357.99	208.5%

02/22/24

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### Accrual Basis

### **Prairie Crossing Charter School** Profit & Loss Budget vs. Actual July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	755,824.61	736,537.67	19,286.94	102.6%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	433,216.31	588,547.26	(155,330.95)	73.6%
5610 · Spec Ed FICA & Medicare	19,451.82	20,650.00	(1,198.18)	94.2%
5615 · Spec Ed Health Benefits	72,495.50 5,175.00	84,332.00 7,387.50	(11,836.50) (2,212.50)	86.0% 70.1%
5625 · Auditory Services 5630 · Speech Services	38,580.00	45,500.00	(6,920.00)	84.8%
5635 · OT Services	34,224.00	36,375.00	(2,151.00)	94.1%
5636 · PT Services	19,680.00	14,000.00	5,680.00	140.6%
5640 · Psychological Services	4,250.00	6,000.00	(1,750.00)	70.8%
5641 · Behavioral Therapist Services	0.00	3,600.00	(3,600.00)	0.0%
5642 · Nursing Services	32,622.76	33,643.56	(1,020.80)	97.0%
5645 · Other Spec Ed Services 5646 · Out of District Placement	114.48 158,787.36	4,894.44 34,500.00	(4,779.96) 124,287.36	2.3% 460.3%
5650 · Special Ed Legal Fees	5,162.00	2,000.00	3,162.00	258.1%
5655 · Special Ed CR Mats & Sups	1,039.28	6,900.00	(5,860.72)	15.1%
5656 · ELL CR Materials & Supplies	896.00	1,300.00	(404.00)	68.9%
5660 · Spec Ed Professional Developmt	2,998.30	7,000.00	(4,001.70)	42.8%
5661 · ELL Professional Development	258.11	1,200.00	(941.89)	21.5%
Total 5600 · SUPPORT SERVICES	828,950.92	897,829.76	(68,878.84)	92.3%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	106,008.58	89,736.02	16,272.56	118.1%
5710 · Maint FICA & Medicare	10,045.52	8,327.68	1,717.84	120.6% 99.9%
5715 · Maint Health Benefits 5720 · Water and Sewer	10,265.01 5,044.60	10,278.00 2,664.35	(12.99) 2,380.25	99.9% 189.3%
5730 · Gas and Electricity	28,856.36	23,521.10	5,335.26	122.7%
5735 · Garbage	2,098.34	1,902.35	195.99	110.3%
5740 · Life Safety	21,669.07	8,750.00	12,919.07	247.6%
5745 · Snow Removal	15,956.09	5,000.00	10,956.09	319.1%
5750 · Summer Help	29,568.50	9,091.55	20,476.95	325.2%
5765 · Maintenance Equipment	585.85	4,500.00	(3,914.15)	13.0% 130.3%
5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs	7,601.91	5,833.31	1,768.60	130.3%
5776 · Facilities Funding	32,268.00	5 000 04	50 500 20	4 402 00/
5775 · Long-Term Maint & Repairs - Other	64,339.70	5,833.31	58,506.39	1,103.0%
Total 5775 · Long-Term Maint & Repairs	96,607.70	5,833.31	90,774.39	1,656.1%
5795 · Other Maint Exps	914.60	1,700.00	(785.40)	53.8%
Total 5700 · OPERATIONS & MAINT EXP	335,222.13	177,137.67	158,084.46	189.2%
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	389.00	(389.00)	0.0%
5881 · Sustainable Schoolyard	34.00			
Total 5800 · FUNDRAISING EXP	34.00	389.00	(355.00)	8.7%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	19,824.68	50,982.50	(31,157.82)	38.9%
5906 · IDEA Preschool Grant	1,318.50	2,544.45	(1,225.95)	51.8%
5910 · Title I Exp 5915 - Title II Teachar Quality Eve	16,269.04	23,948.32	(7,679.28) 3,807.42	67.9% 100.0%
5915 · Title II Teacher Quality Exp 5922 · Title IV - Student Support	3,807.42 1,444.40	0.00 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	(0.35)	0.00	(0.35)	100.0%
5995 · Other Grants Expeditures	110,674.29	0.00	110,674.29	100.0%
Total 5900 · GRANT EXPENSE	153,337.98	77,475.27	75,862.71	197.9%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	3,546,368.71	3,349,492.22	196,876.49	105.9%
Net Ordinary Income	568,014.13	598,073.67	(30,059.54)	95.0%
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%

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Accrual Basis

### Prairie Crossing Charter School Profit & Loss Budget vs. Actual July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	8,742.87	0.00	8,742.87	100.0%
7107 · SCRIP	31.42	0.00	31.42	100.0%
7109 · Holiday Bazaar	3,148.25	0.00	3,148.25	100.0%
7110 · Other	7,025.14	0.00	7,025.14	100.0%
7112 - Spirit Wear - PSO	802.13	0.00	802.13	100.0%
Total 7102 · Fundraising	19,749.81	0.00	19,749.81	100.0%
7115 · Non-Operating Contributions	2 405 00			
7117 · Golf Outing	3,495.00			
Total 7115 · Non-Operating Contributions	3,495.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	23,244.81	0.00	23,244.81	100.0
Total Other Income	23,244.81	0.00	23,244.81	100.0
Other Expense 7200 · NON OPERATING EXPENSE				
7200 · NON OPERATING EXPENSE 7227 · Charter School Admin Fee	27,430.12	87,603.65	(60,173.53)	31,3%
7228 · Series 2020 Bond Interest Expen	224,680,12	254,800.00	(30,119.88)	88.2%
7244 - Lease Interest Expense	389.23	700.16	(310.93)	55.6%
7246 · Depreciation	18.639.89	31.848.25	(13,208,36)	58.5%
7247 · Amortization	3,720,50	3.720.50	0.00	100.0%
7248 · Depreciation - LLC	180,242.88	190,455,40	(10,212.52)	94.6%
7249 · Amortization - LLC	3,067.22	6,851.31	(3,784.09)	44.8%
7250 · Other Expense		-,	(	
7257 · Golf Outing	1,965.52			
7258 · Other Expenses	2,097.76	0.00	2,097.76	100.0%
Total 7250 · Other Expense	4,063.28	0.00	4,063.28	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	4,414.34	0.00	4,414.34	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	1,793.64	0.00	1,793.64	100.0%
7317 · Food Events / Pizza Day Expense	9,107.73	0.00	9,107.73	100.0%
7321 · Classroom Care	500.00 0.00	0.00	500.00 0.00	100.0% 0.0%
7324 · Programming 7326 · Inschool Grants	1.640.98	0.00	1.640.98	100.0%
7326 • Inscribol Grants 7327 • Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	20,456.69	0.00	20,456.69	100.0%
Total 7200 · NON OPERATING EXPENSE	482,689.93	575,979.27	(93,289.34)	83.8
Total Other Expense	482,689.93	575,979.27	(93,289.34)	83.8
et Other Income	(459,445.12)	(575,979.27)	116,534.15	79.8
Income	108,569.01	22,094.40	86,474.61	491.4

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Accrual Basis

**Prairie Crossing Charter School** Profit & Loss Budget vs. Actual January 2024

Ordinary Income         Description         Description           0100000000000000000000000000000000000		<b>Jan 24</b>	Budget	\$ Over Budget	% of Budget
Income         410 - EXERPLAL MCOME         948 915 51         0.00         20231         100.0%, 100.0%           410 - General Contributions         420 - 0         500.00         (495.00)         8.6%           413 - Rathing diffs         440.0         500.00         (495.00)         8.6%           413 - Rathing diffs         440.0         500.00         (495.00)         6.6%           420 - ORAT3         0.00         7.225.00         (20.000)         0.9%           423 - Tibe I - Server Coll Grant         0.00         7.225.00         (1.250.00)         0.9%           423 - Tibe I - Server Coll Grant         0.00         2.570.0         (1.250.00)         0.9%           423 - Tibe I - Server Coll Grant         0.00         2.570.0         (1.250.00)         0.9%           423 - Special Ed Paraging Childrer         4.532.00         4.4316.5         0.571         100.0%           423 - Special Ed Paraging Childrer         4.532.00         4.4416.5         6.060.00         (69.420.5)         100.7%           430 - BoolasMantesis/Activitie         5.040.00         6.040.00         (98.400)         0.5%         4.00.5         4.00.00         0.044.00         0.02%           430 - BoolasMantesis/Activitie         5.040.00         6.000.00	Ordinary Income/Expense				
4105 - Relnbursment From ISBE         648.915.91         0.00         100.0%           4105 - Relnbursment From ISBE         648.915.91         0.00         8.0%           4106 - General Contributions         320.21         500.00         (46.015.91         100.0%           4106 - General Contributions         640.15.91         (27.250)         8.0%           4200 - GRANTS         649.15.91         (28.300.00)         0.0%           4201 - Tis I Low Income         0.00         1.1225.00         (1.225.00)         0.0%           4203 - BEA Francisco         0.00         1.120.00         0.05%         0.00         1.100.000         0.0%           4203 - School Grant         0.00         1.1225.00         (1.225.00)         0.0%           4223 - Tis I V - Student Support         0.00         2.000.00         (2.000.00)         0.0%           4223 - School Control Control         6.474.00         6.5470.00         (0.972.40)         16.1%           4230 - School Creates NCOME         5.616.00         6.000.00         (384.00)         83.6%           430 - School Creates NCOME         5.616.00         6.000.00         (384.00)         83.6%           440 - Clubs Free Northe         5.616.00         6.000         0.00         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
4110 - General Contributions         202.31         0.00         202.31         100.0%;           4130 - Marching diffs         40.00         60.00         (460.00)         8.0%           4130 - General Contributions         648,158.22         648,415.91         (27.69)         100.0%;           4200 - ORANTS         0.00         1.225.00         (23.000.00)         0.0%;           4201 - IDEA France.00 Grant         0.00         1.1205.00         (11.000.00)         0.0%;           4221 - TBE I Tescher Coulty of the		0.00.045.04			
4130 - Matching Office         40.00         500.00         (490,00)         8.9%           Total 4100 - GRURRAL INCOME         648,158.22         649,415.91         (237,69)         100,0%           4200 - GRURRAL INCOME         0.00         23,200.00         (732,200,0)         0.9%           4200 - The I Low Income         0.00         1302,000         (732,200,0)         0.9%           4220 - The I The I Low Income         0.00         1302,75         (71,100,00)         0.0%           4220 - The I The I Low Income         0.00         1302,75         (71,100,00)         0.0%           4220 - The I The I Low Income         6,740,59         0.39,9         100,7%           4220 - The I ELL - Tester         6,740,59         0.39,9         100,7%           4235 - Other Grants         6,944,59         0.39,9         100,7%           4240 - CLUBS & PROGRAMS         18,000,53         111,750,89         (03,223,49)         16,1%           4300 - Ecolon Rest INCOME         5,516,00         0,000         0,000         0,000         0,000           4403 - CLUBS & PROGRAMS         11,20,00         10,772,69         (0,27%,60)         0,000         0,006           4403 - CLUBS & PROGRAMS         11,20,00         10,077,50         100,0%					
Total 4160 · GENERAL INCOME         648.155.22         648,155.91         (27) 689         (100,0%)           4280 · GRAFTS         0.00         28,300.00         (28,300.00)         0.0%           4280 · GRAFTS         0.00         11,000.00         0.0%         0.0%           4280 · Tile I Tesche Cuality         0.00         11,000.00         0.0%         0.0%           4220 · Tile I Tesche Cuality         0.00         2,000.00         (20,000)         0.0%           4220 · Tile I Tesche Cuality         0.00         4,000         4,000         0.0%           4230 · Tile I Tesche Cuality         0.00         4,000         6,000.00         0.0%           4230 · Tile I Tesche Cuality         0.010         4,400         4,4235         1.05         100.2%           4230 · Cine Carins         0.014.53         65,000.00         (284.00)         93,6%         100.2%           4240 · GRAFTS         18,000.53         111,756,80         6,000.00         (284.00)         93,6%           4241 · Elefon and After School Program         0.00         0.00         0.00%         0.0%           4241 · Elefon and After School Program         0.00         0.00         0.00         0.0%           4242 · Elefon and After School Program         0					
420         CRAFTS         Control         Call         Control         Call         Control         Contro <thcontro< th=""> <thcontro< th=""></thcontro<></thcontro<>	•				
4205 - IDEA Frenchool Grant         0.00         28.300.00         (22.500         0.0%           4215 - Tibe I - resource Grant         0.00         1.120.00         (11.25.00)         0.0%           4215 - Tibe I - Simor Sharpert         0.00         1.120.00         (11.25.00)         0.0%           4225 - Special Ed Fundjor Childron         4.323.53         0.39         1.00.0%           4225 - Special Ed Fundjor Childron         4.323.53         0.37         100.0%           4235 - Tibe II - Tibe II - Tibe ITPI         4.44.00         4.423.53         0.37         100.0%           4236 - ChOL - FES INCOME         5.5116.00         6.000.00         (394.00)         93.6%           4306 - SchOld - FEES INCOME         5.5116.00         6.000.00         (394.00)         93.6%           4406 - Clubs & PROGRAMS         11.798.88         (03.728.43)         16.1%           4406 - Elde Fund Aftor School Program         (25.00)         10.772.69         (0.27%           4406 - Clubs & PROGRAMS         11.320.00         10.772.60         100.774           4406 - Clubs & PROGRAMS         11.320.00         10.07         100.76           4406 - Clubs & PROGRAMS         11.320.00         10.07         100.76           4435 - Tare Kren D         0.00		649,156.22	049,415.91	(257.69)	100.0%
428 - IDEA Preschool Grant         0.00         1.225.00         (11,200.00)         0.0%           423 - The IL Twenchool Grant         0.00         1.300.00         (11,000.00)         0.0%           423 - The IL Twenchool Grant         0.00         1.300.00         (11,000.00)         0.0%           423 - Special Ed Fruncy for Children         4.323.20         4.33.53         0.37         1100.0%           423 - Special Ed Fruncy for Children         4.332.00         4.33.63         0.37         1100.0%           423 - Special Ed Fruncy for Children         4.332.00         4.33.63         0.37         1100.0%           423 - Special Ed Fruncy for Children         6.300.00         (93.724.43)         15.1%         100.2%           424 - CLUSS & PROCREMS         5.816.00         6.000.00         (384.00)         \$3.8%           440 - CLUSS & PROCRAMS         6.000         0.00         (0.400.0)         \$3.8%           440 - CLUSS & APROCRAMS         6.000         0.00         0.02%         0.02%           443 - Far Kown Do         0.00         0.00         0.00         0.00%         0.00%           443 - CLUSS & PROCRAMS         1.00.00         0.00         0.00         0.00%         0.00%           444 - CLUSS & PROCRAMS		0.00	28,300.00	(28,300,00)	0.0%
420         Tille II Techor Cuality         0.00         312.75         (312.75)         0.0%           422         Special EP Personnel         6,740.80         6,740.83         (0.59)         100.0%           423         Special EP Personnel         6,740.80         6,740.83         (0.59)         100.0%           4235         Total ELL - TERT Personnel         6,740.80         6,740.83         (0.57)         100.0%           4235         Other Grants         6,014.53         55,807.04         (50,82.51)         10.02%           4305         CONCOL FEES INCOME         5,516.00         6,000.00         (384.00)         93,9%           4400         CLUBA S RAGGRAMS         5,516.00         6,000.00         (384.00)         93,9%           4405         CLUBA S RAGGRAMS         10,772.50         (10,775.00)         10,075.00         100,076           4435         Other Clubs         500.00         0,00         575.00         100,076           4435         Fib Kinncho         0,00         0,00         575.00         100,076           4445         Fib Kinncho         0,00         0,00         0,076         4435         100,076           4445         Fib Kinncho         0,00         0,00	4206 · IDEA Preschool Grant	0.00	1,225.00		
4222 - Tite IV - Student Supjort         0.00         2,000,00         (2,000,00)         0.005           4230 - Special Ed Fundjer Children         4,352,00         4,851,83         0.37         100,0%           4230 - Special Ed Fundjer Children         4,352,00         4,851,83         0.37         100,0%           4230 - Special Ed Fundjer Children         4,252,50         4,851,83         0.37         100,0%           4260 - Other Stants         6,014,53         11,756,66         (9,322,43)         11,154           4300 - SCHOOL FEES INCOME         5,416,00         6,000,00         (944,00)         93,36%           4400 - CLUSS & FROGRAMS			11,000.00	(11,000.00)	0.0%
422: Special EF Pensonnal         6,740.00         6,740.50         (0.59)         10.00%           423: The UIE LI - TRETTY         644.00         442.85         1.05         100.2%           423: The UIE LI - TRETTY         644.00         442.85         1.05         100.2%           423: The UIE LI - TRETTY         644.00         642.85         1.05         100.2%           423: The UIE LI - TRETTY         644.00         69.07.04         (69.09.2.10)         10.5%           430: SCHOOL FEES INCOME         5.616.00         6.000.00         (384.00)         93.5%           440: CLUBS & PROGRAMS					
4200 - Special EF Funds for Children         4.322.00         4.351.63         0.37         100.0%           4235 - Other Grants         .0.014.30         .0.014.30         .0.024         .0.024         .0.024           4235 - Other Grants         .0.014.30         .0.024.40         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.024.400         .0.004.400         .0.004.400         .0.004.400         .0.004.400         .0.004.400         .0.004.400         .0.004.400.400         .0.004.400.400         .0.004.400.400         .0.004.400.400         .0.004.400.400         .0.004.4400.400.400.400.400.400.400.400			•		
4235 - Tile III EL - TBÉ/TPI         1444.00         142.95         1.05         100.2%           4235 - Tile III EL - TBÉ/TPI         0.044.83         569.07.04         (69.082.51)         10.9%           4300 - SCHOOL FEES INCOME         5.016.00         6.000.00         (384.00)         93.7%           4300 - SCHOOL FEES INCOME         5.016.00         6.000.00         (384.00)         93.7%           4400 - CLUBS & PROGRAMS         10.772.60         (10.797.89)         (2.20%)           4405 - SCHOOL FEES INCOME         5.016.00         0.00         0.00         0.00           4405 - SCHOOL FEES INCOME         5.016.00         6.000.00         (384.00)         93.6%           4405 - SCHOOL FEES INCOME         5.010         0.00         5.050         100.7%           4405 - SCHOR THORY         0.00         0.00         575.00         100.0%           4405 - SCHOR THORY         0.00         0.00         0.00         0.00         0.00           4405 - SCHOR CLUBS         10.770.00         0.00         0.00         0.00         0.00           4405 - CLUBS & PROGRAMS         11.320.00         11.079.51         240.49         102.2%           4405 - CLUBS & PROGRAMS         11.320.00         10.070.00         0.00		•	•		
4295 - Other Grants         6,014.83         55,907.04         (60,822.51)         10.65%           Total 4200 - GRANTS         18,000.83         111,759.59         (93,720.43)         16.1%           4305 - SchOol - FEES INCOME         5,016.00         6,000.00         (384.00)         93.6%           4400 - SCHOol - FEES INCOME         5,016.00         6,000.00         (384.00)         93.6%           4400 - SCHOOL FEES INCOME         5,016.00         0,000         (0.00         0.00           4400 - SCHOOL FEES INCOME         5,016.00         0,000         (0.2)%         (0.2)%           4400 - SCHOOL FEES INCOME         5,016.00         0,000         0.000         0.000           4405 - Schround Inform From You         0.00         0.000         0.000         0.00%           4425 - Interscholastic Sports         575.00         0.00         0.000         0.00%           4435 - Other Lunch Farm to Table         0.00         0.000         0.00%         4435           4400 - GENERAL FUNDRAISIG INCOME         0.00         0.000         0.00%         0.00%           4400 - GENERAL FUNDRAISIG INCOME         0.00         0.000         0.00%         0.00%           4400 - GENERAL FUNDRAISIG INCOME         0.00         0.00         0.00%<					
4300 · SCHOOL FEES INCOME         5.616.00         6.000.00         (384.00)         93.0%           4300 · SCHOOL FEES INCOME         5.616.00         6.000.00         (384.00)         93.0%           4400 · CLUBS & PROGRAMS         5.616.00         6.000.00         (384.00)         93.8%           4400 · CLUBS & PROGRAMS         10.772.89         (10.797.69)         (2.2)%           4425 · Interscholsetic Sports         575.00         0.00         575.00         100.0%           4425 · Interscholsetic Sports         575.00         0.00         0.00         0.00         0.00           4425 · Interscholsetic Sports         10.770.00         0.00         0.00         0.00         0.00           4425 · Interscholsetic Sports         10.770.00         0.00         10.07%         4435         100.0%           4435 · Tas Kwon Do         0.00         0.00         10.076.00         0.00         0.00         0.00         0.00           4446 · Other Clubs         11.320.00         11.0775.1         240.49         102.2%           4490 · GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00           4400 · GENERAL FUNDRAISING INCOME         0.00         0.00         6.750.00         100.0% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
4306         Book Muterials/Activities         5,616.00         6,000.00         (38.400)         93.6%           Total 4300         SCHOOL FEES INCOME         5,816.00         6,000.00         (38.400)         93.6%           4400         CLUBS & PROGRAMS	Total 4200 - GRANTS	18,030.53	111,759.96	(93,729.43)	16.1%
Total 4300 - SCHOOL FEES INCOME         5,516.00         6,000.00         (384.00)         (384.00)         (38.0%)           4400 - CLUES & PROGRAMS         0.00         0.00         0.00         0.00         0.00         0.00         0.00           4425 - Extrs Curricular Incomo         0.00         0.00         0.00         0.00         0.00         0.00           4425 - Extrs Curricular Incomo         0.00         0.00         0.00         0.00         0.00         0.00           4435 - Tas Kwon Do         0.00		5 818 00	8 000 00	(384.00)	02 6%
4400 - CLUBS & PROGRAMS         CS.00)         10.772.89         (10.797.69)         (0.2)%           4405 - Before and After School Program         0.20         0.00         0.00         0.00         0.00         0.0%           4425 - Interactolastic Sports         575.00         0.00         0.00         0.00         0.0%           4425 - Interactolastic Sports         575.00         0.00         0.00         0.0%         4.05           4425 - Tas Kwon Do         0.00         0.00         0.00         0.0%         4.05         100.0%           4435 - Tot Kwon Do         0.00         0.00         0.00         0.0%         4.05         100.0%           4456 - Dances Income         0.00         0.00         0.00         0.00         0.0%           4500 - GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.0%           4700 - STUDENT PARTICIPATION INCOME         0.00         0.00         0.00         0.00         0.0%           4710 - TS UPARTICIPATION INCOME         0.00         0.00         0.00         0.0%         0.0%           4710 - TS UPENT PARTICIPATION INCOME         0.00         0.00         0.00         0.0%         0.0%           4710 - TS Tubert Fundrating in         0.	•	<u> </u>		<u> </u>	
4405         Before and After School Program         (25.00)         10,772.68)         (10,772.68)         (0.2%           4415         Fedting to Know You         0.00         0.00         0.00         0.00         0.00           4425         Interscholastic Sports         575.00         0.00         575.00         100.0%           4435         Extra Curricular Income         0.00         308.82         (308.82)         0.0%           4435         Hot Lunch - Farm to Table         0.00         0.00         0.00         0.0%           4455         Hot Lunch - Farm to Table         0.00         0.00         0.00         0.0%           4455         Hot Lunch - Farm to Table         0.00         0.00         0.00         0.0%           4500         GENERAL FUNDRAISING INCOME         4505         Dances Income         0.00         0.00         0.0%           4505         Oter Fundraising Inc         0.00         0.00         0.00         0.0%         0.0%           4705         Shifth Grade Trip         6,950.00         0.00         6,950.00         100.0%           4710         Shifth Grade Trip         0.00         0.00         0.0%         0.0%           4715         Shift Grade Trip <td></td> <td>5,616.00</td> <td>6,000.00</td> <td>(384.00)</td> <td>93.6%</td>		5,616.00	6,000.00	(384.00)	93.6%
4415         Getting to Know You         0.00         0.00         0.00           4425         Extra Curricular Income         0.00         575.00         100.0%           4435         Tas Kwon Do         0.00         0.00         0.00         0.0%           4435         Tas Kwon Do         0.00         0.00         0.00         0.0%           4435         Total 4400         Farm to Table         0.00         0.00         10.770.00         100.0%           4495         Other Clubs & PROGRAMS         11,270.00         0.00         0.00         0.00%           4505         Dences Income         0.00         0.00         0.00         0.0%           4505         Dences Income         0.00         0.00         0.00         0.0%           4700         STUDENT PARTICIPATION INCOME         5,550.00         0.00         6,755.00         100.0%           4770         TSTUDENT PARTICIPATION INCOME         5,250.00         0.00         0.00         0.0%           4770         STUDENT PARTICIPATION INCOME         16,000.00         0.00         0.0%         4773         100.0%         4774         100.0%         4774         100.0%         4774         100.0%         4774         100.0%		(25.00)	10.772.69	(10,797,69)	(0 2)%
4425         Interscholastic Sports         575.00         0.00         575.00         100.0%           4425         Extra Curricular income         0.00         306.82         (306.82)         0.0%           4435         Hot Lunch - Farm to Table         0.00         0.00         0.00         0.00%           4435         Other Clubs         10.77.00         100.0%         10.77.00         100.0%           4495         Other Clubs         11,320.00         11,679.51         240.49         102.2%           4500         CENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00           4555         Dances Income         0.00         0.00         0.00         0.0%         0.0%           4700         STUDENT PARTICIPATION INCOME         0.00         0.00         6,960.00         100.0%           4705         StBittib Grado Trip         6,950.00         0.00         6,000         100.0%           4705         Total 4700         Total 470         StBittib Grado Trip         6,950.00         0.00         6,000         100.0%           4705         StBittib Grado Trip         6,950.00         0.00         6,000         0.00%         0.00%         0.00%         0.00% <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•		
443: Tas Kwon Do         0.00         0.00         0.00         0.00         0.00           445: Hol Lunch - Fam to Table         0.00         0.00         0.00         0.00         0.00           445: Other Clubs         10,770.00         0.00         10,770.00         100.0%           445: Other Clubs         11,320.00         11,079.51         240.49         102.2%           450: GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00         0.0%           455: Other Fundraising Inc         0.00         0.00         0.00         0.0%         0.0%           470: STUDENT PARTICIPATION INCOME         0.00         0.00         6,980.00         100.0%           471: 8th Grade Trip         6,550.00         0.00         0.00         0.0%           471: 8th Grade Irip         6,550.00         0.00         0.00         0.0%           471: 8th Grade Irip         0.00         0.00         0.00         0.0%           471: 8th Grade Irip         0.00         0.00         0.00         0.0%           471: 8th Grade Irip         0.00         0.00         0.00         0.0%           472: 6tass Parties         0.00         0.00         0.00         0.0%					
4455         Hot Lunch - Farm to Table         0.00         0.00         0.000         10.770.00         100.0%           4455         Other Clubs         10.770.00         0.00         10.770.00         100.0%           Total 4400         CLUBS & PROGRAMS         11.320.00         11.079.51         240.49         102.2%           4500         GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00         0.00         0.00           4505         Observation         0.00         0.00         0.00         0.00         0.00         0.0%           4505         Observation         0.00         0.00         0.00         0.00         0.00         0.0%           4505         Observation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           4701         Studied Trip         6.950.00         0.00         0.00         6.750.00         100.0%         471         100.0%         471         100.0%         471         100.0%         471         100.0%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>4426 · Extra Curricular Income</td> <td>0.00</td> <td>306.82</td> <td>(306.82)</td> <td>0.0%</td>	4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4495 - Other Clubs         10,770.00         0.00         10,770.00         100.0%           Total 4400 - CLUBS & PROGRAMS         11,320.00         11,079.51         240.49         102.2%           4500 - GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00         0.0%           4595 - Other Fundratising Inc         0.00         0.00         0.00         0.00         0.0%           4700 - STUDENT PARTICIPATION INCOME         0.00         0.00         6,960.00         100.0%           4705 - Sthrifts Grade Trip         6,950.00         0.00         6,960.00         100.0%           4715 - 8th Grade Frip         0.00         0.00         0.00         0.0%           4715 - 8th Grade Frip         0.00         0.00         0.00         0.0%           4715 - 8th Grade Fundraising         0.00         0.00         0.00         0.0%           4715 - 8th Grade Fundraising         0.00         0.00         0.00         0.0%           4715 - 8th Grade Fundraising         0.00         0.00         0.00         0.0%           4715 - 8th Grade Fundraising         0.00         0.00         100.0%         4732         160.0%         100.0%           4725 - Clasas Parties         0.00         0.	4435 · Tae Kwon Do	0.00	0.00		0.0%
Total 4400 - CLUBS & PROGRAMS         11,320.00         11,079.51         240.49         102.2%           4560 - GENERAL FUNDRAISING INCOME 4585 - Dances Income         0.00         0.00         0.00         0.00         0.00           4560 - GENERAL FUNDRAISING INCOME 4595 - Other Fundraising Inc         0.00         0.00         0.00         0.00         0.00%           4700 - STUDENT PARTICIPATION INCOME 4705 - Stivish forade Trip         6,950.00         0.00         6,960.00         100.0%           4710 - 7th Grade Trip         6,750.00         0.00         0.00         0.00         0.00%           4717 - 8th Grade Trip         6,750.00         0.00         0.00         0.00         0.0%           4712 - 7th Grade Trip         6,750.00         0.00         0.00         0.00         0.0%           4712 - 8th Grade Trip         6,750.00         0.00         0.00         0.00         0.00         0.0%           4717 - 8th Grade Turip         0.00         0.00         0.00         0.00         0.0%         0.0%           4730 - Field Trips/Educ Activities Inc         2,298.00         0.00         0.00         0.0%         4800         100.0%           4800 - INVESTMENT & OTHER INCOME         16,008.00         0.00         0.00         0.00					
4565 - Dances Income         0.00         0.00         0.00         0.00           4595 - Other Fundralsing Inc         0.00         0.00         0.00         0.00         0.00           Total 4500 - GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00         0.00           4705 - STIDENT PARTICIPATION INCOME         -         -         -         -         -         -         -         -         -         0.00         0.00         0.00         0.00         0.0%           4715 - Sth Grade Trip         6.750.00         0.00         0.00         0.00         0.00         0.0%         4715 - Sth Grade Fundralsing         0.00         0.00         0.00         0.0%         4717 - Sth Grade Fundralsing         0.00         0.00         0.00         0.0%         4730 - Field Trips/Educ Activities Inc         2.298.00         100.0%         4730 - STUDENT PARTICIPATION INCOME         16,008.00         0.00         100.0%         4805 - Rental Income         0.00         0.00         100.0%         4415 - Snow Removal Income         0.00         0.00         100.0%         4415 - Snow Removal Income         0.00         0.00         0.00         0.00         0.00         0.0%         4415 - Snow Removal Income         0.00         0.00         0.00 <td>Total 4400 · CLUBS &amp; PROGRAMS</td> <td><u> </u></td> <td></td> <td></td> <td></td>	Total 4400 · CLUBS & PROGRAMS	<u> </u>			
4595 - Other Fundraising Inc         0.00         0.00         0.00         0.00         0.00           Total 4500 - GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00         0.00           4700 - STUDENT PARTICIPATION INCOME         4700 - STUDENT PARTICIPATION INCOME         4700 - STUDENT PARTICIPATION INCOME         0.00         0.00         6.960.00         100.0%           4710 - Trih Grade Trip         6.750.00         0.00         0.00         0.00         0.00           4717 - 8th Grade Trip         0.00         0.00         0.00         0.00         0.00           4717 - 8th Grade Fundraising         0.00         0.00         0.00         0.00         0.00           4713 - 8th Grade Trip         0.00         0.00         0.00         0.00         0.00         0.00           4713 - 8th Grade Tripis/Educ Activities Inc         2.288.00         0.00         0.00         0.00         0.00         0.00           4713 - 8th Grade Tripis/Educ Activities Inc         2.288.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>4500 · GENERAL FUNDRAISING INCOME</td> <td></td> <td>-</td> <td></td> <td></td>	4500 · GENERAL FUNDRAISING INCOME		-		
Total 4500 · GENERAL FUNDRAISING INCOME         0.00         0.00         0.00         0.00           4700 · STUDENT PARTICIPATION INCOME         4700 · STUDENT PARTICIPATION INCOME         6,950.00         100.0%           4716 · 68/bith Grade Trip         6,750.00         0.00         6,750.00         100.0%           4717 · 7k drade Trip         6,750.00         0.00         6,750.00         100.0%           4717 · 8kh Grade Trip         0.00         0.00         0.00         0.00         0.00           4717 · 8kh Grade Trip         0.00         0.00         0.00         0.00         0.00           4717 · 8kh Grade Fundraising         0.00         0.00         0.00         0.00         0.00           4717 · 8kh Grade Fundraising         0.00         0.00         0.00         0.00         0.00           4718 · 78h Field Trips/Educ Activities inc         2.288.00         0.00         0.00         100.0%           4800 · INVESTMENT & OTHER INCOME         16,008.00         0.00         0.00         0.00         0.00           4800 · INVESTMENT & OTHER INCOME         16,008.00         0.00         0.00         0.00         0.00           4810 · Byron Colby Barn Rental Income         1,170.00         0.00         0.00         0.00					
4700 - STUDENT PARTICIPATION INCOME         6,980,00         0.00         6,980,00         100,0%           4705 - STUDENT PARTICIPATION INCOME         6,750,00         0.00         6,750,00         100,0%           4715 - stbh&dh Grade Trip         6,750,00         0.00         6,750,00         100,0%           4715 - stbh Grade Trip         0,00         0.00         0.00         0.00         0.00           4717 - stb Grade Fundralsing         0.00         0.00         0.00         0.00         0.00           4717 - Stb Grade Fundralsing         0.00         0.00         0.00         0.00         0.0%           4717 - Stb Grade Fundralsing         0.00         0.00         0.00         0.00         0.0%           4720 - Field Trips/Educ Activities Inc         2,289,00         0.00         2,298,00         100.0%           4800 - INVESTMENT & OTHER INCOME         16,008,00         0.00         0.00         0.00         0.00           4805 - Rental Income         0.00         0.00         0.00         0.00         0.0%         4810 - Byron Colby Barn Rental Income         1,170,00         100.0%           4810 - Byron Colby Barn Rental Income         0.00         0.00         0.00         0.00         0.00         0.0%	4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
4705 : 50h/6th Grade Trip         6,980.00         0.00         6,980.00         100.0%           4710 : 7th Grade Trip         6,750.00         0.00         6,750.00         100.0%           4715 : 8th Grade Trip         0.00         0.00         0.00         0.00           4717 : 8th Grade Trip         0.00         0.00         0.00         0.00           4717 : 8th Grade Fundralsing         0.00         0.00         0.00         0.0%           4725 : Class Parties         0.00         0.00         0.00         0.0%           4730 : Field Trips/Educ Activities Inc         2.298.00         0.00         2.288.00         100.0%           4800 : INVESTMENT & OTHER INCOME         16,008.00         0.00         100.0%         4800 : INVESTMENT & OTHER INCOME           4805 : Rental Income         0.00         0.00         0.00         0.00         0.0%           4810 : Byron Colby Barn Rental Income         1,170.00         0.00         0.00         0.0%           4815 : Show Removal Income         0.00         0.00         0.00         0.0%           4829 : Other         0.00         0.00         0.00         0.0%           5007 : Returned Check Charges         0.00         0.00         0.0% <td< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>		0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip         6,750.00         0.00         6,750.00         100.0%           4710 · 7th Grade Trip         0.00         0.00         0.00         0.00         0.00           4717 · 8th Grade Fundraising         0.00         0.00         0.00         0.00         0.00           4725 · Class Parties         0.00         0.00         0.00         0.00         0.00         0.00           4730 · Field Trips/Educ Activities Inc         2.298.00         0.00         2.298.00         100.0%           4805 · INVESTMENT & OTHER INCOME         18,008.00         0.00         16,008.00         100.0%           4805 · INVESTMENT & OTHER INCOME         18,008.00         0.00         0.00         0.00         0.00           4805 · INVESTMENT & OTHER INCOME         18,008.00         0.00         0.00         0.00         0.00           4815 · Brow Removal Income         1,70.00         0.00         0.00         0.00         0.00         0.00           4829 · Interest Income - LFB         2,160.71         495.82         1,664.89         435.8%           4839 · Other         0.00         0.00         0.00         0.00         0.00           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         <					
4715 - 8th Grade Trip         0.00         0.00         0.00         0.00           4715 - 8th Grade Fundralsing         0.00         0.00         0.00         0.00         0.00           4725 - Class Parties         0.00         0.00         0.00         0.00         0.00         0.00           4730 - Field Trips/Educ Activities Inc         2,298.00         0.00         2,298.00         100.0%           4800 - INVESTMENT & OTHER INCOME         16,008.00         0.00         0.00         0.00         0.00           4805 - Rental Income         0.00         0.00         0.00         0.00         0.0%           4815 - Snow Removal Income         0.00         0.00         0.00         0.00         0.0%           4820 - INVESTMENT & OTHER INCOME         3,330.71         495.82         1,664.89         435.8%           4899 - Other         0.00         0.00         0.00         0.0%           4839 - Other         0.00         0.00         0.00         0.0%           5007 - Returned Check Charges         0.00         0.00         0.00         0.0%           5100 - INSTRUCTION EXPS         5105 - Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5105 -					
4717 : 8th Grade Fundralsing         0.00         <		•			
4725 · Class Parties         0.00<					
4730 · Field Trips/Educ Activities Inc         2,298.00         0.00         2,298.00         100.0%           Total 4700 · STUDENT PARTICIPATION INCOME         16,008.00         0.00         16,008.00         100.0%           4800 · INVESTMENT & OTHER INCOME         4806 · Rental Income         0.00         0.00         0.00         0.00           4810 · Byron Colby Barn Rental Income         1,170.00         0.00         0.00         0.00         0.00           4815 · Snow Removal Income         0.00         0.00         0.00         0.00         0.0%           4820 · Interest Income - LFB         2,160.71         495.82         1,664.89         435.8%           4899 · Other         0.00         0.00         0.00         0.00         0.00           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         2,834.89         671.8%           9007 · Returned Check Charges         0.00         0.00         0.00         0.0%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           5100 · INSTRUCTION EXPS         5100 · INSTRUCtion Staries         173,857.79         181,650.00         (7,792.21)         95.7%           51010 · INSTRUCTION EXPS         5108 · Instruction Staries         173,857.7					
4800 · INVESTMENT & OTHER INCOME           4805 · Rental Income         0.00         0.00         0.00         0.0%           4810 · Byron Colby Barn Rental Income         1,170.00         0.00         1,170.00         100.0%           4815 · Snow Removal Income         0.00         0.00         0.00         0.00         0.00           4820 · Interest Income - LFB         2,160,71         495,82         1,664,89         435,8%           4839 · Other         0.00         0.00         0.00         0.00         0.0%           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495,82         2,834,89         671.8%           \$007 · Returned Check Charges         0.00         0.00         0.00         0.0%           Total Income         703,463.46         778,751.20         (75,287.74)         90.3%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5105 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5130 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8% <td>4730 · Field Trips/Educ Activities Inc</td> <td>2,298.00</td> <td>0.00</td> <td>2,298.00</td> <td></td>	4730 · Field Trips/Educ Activities Inc	2,298.00	0.00	2,298.00	
4805 · Rental Income         0.00         0.00         0.00         0.00           4810 · Byron Colby Barn Rental Income         1,170.00         0.00         1,170.00         100.0%           4815 · Snow Removal Income · LFB         2,160.71         495.82         1,684.89         435.8%           4899 · Other         0.00         0.00         0.00         0.00         0.00           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         2,834.89         671.8%           9007 · Returned Check Charges         0.00         0.00         0.00         0.0%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5100 · INSTRUCTION EXPS         140.00         0.00         140.00         100.0%           5100 · INSTRUCTION EXPS         140.00         0.00         140.00         100.0%         5125 · Instruction Stipends         140.00         140.00         100.0%         5125 · Instruction Stipends         140.00         140.00         100.0%         5125 · Instruction Stipends         140.00	Total 4700 · STUDENT PARTICIPATION INCOME	16,008.00	0.00	16,008.00	100.0%
4810 · Byron Colby Barn Rental Income         1,170.00         0.00         1,170.00         100.0%           4815 · Snow Removal Income         0.00         0.0		0.00	0.00	0.00	0.0%
4815 · Snow Removal Income         0.00         0.00         0.00         0.00         0.00           4820 · Interest Income - LFB         2,160.71         495.82         1,664.89         435.8%           4899 · Other         0.00         0.00         0.00         0.00         0.0%           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         2,834.89         671.8%           9007 · Returned Check Charges         0.00         0.00         0.00         0.00         0.0%           Total Income         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5100 · INSTRUCTION EXPS         5105 · Instruction Salarites         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · INSTRUCTION EXPS         5105 · Instruction Salarites         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · Instruction Stippends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5130 · Instruction TRS         2,728.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75					
4820 · Interest Income - LFB         2,160.71         495.82         1,664.89         435.8%           4899 · Other         0.00         0.00         0.00         0.00         0.0%           Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         2,834.89         671.8%           9007 · Returned Check Charges         0.00         0.00         0.00         0.0%           Total Income         703,463.46         778,751.20         (75.287.74)         90.3%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5100 · INSTRUCTION EXPS         110.00         0.00         140.00         100.0%           5110 · INSTRUCTION EXPS         110 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · INSTRUCTION EXPS         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5120 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%					
Total 4800 · INVESTMENT & OTHER INCOME         3,330.71         495.82         2,834.89         671.8%           9007 · Returned Check Charges         0.00         0.00         0.00         0.00         0.00           Total Income         703,463.46         778,751.20         (75,287.74)         90.3%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5100 · INSTRUCTION EXPS         173,857.79         181,650.00         (7,792.21)         95.7%           5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · INSTRUCTION EXPS         140.00         0.00         100.0%         5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           51130 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%		2,160.71	495.82	1,664.89	435.8%
9007 · Returned Check Charges         0.00         0.00         0.00         0.00         0.00           Total Income         703,463.46         778,751.20         (75,287.74)         90.3%           Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense         5100 · INSTRUCTION EXPS         5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · INSTRUCTION EXPS         5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         990.99         (090.90)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1,9%		<u></u>			
Gross Profit         703,463.46         778,751.20         (75,287.74)         90.3%           Expense 5100 · INSTRUCTION EXPS 5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5130 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (099.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%	9007 · Returned Check Charges	0.00		,	
Expense         5100 · INSTRUCTION EXPS           5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95,7%           5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69,7%           5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (609.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%	Total Income	703,463.46	778,751.20	(75,287.74)	90.3%
5100 · INSTRUCTION EXPS           5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5130 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.60)         21.1%           5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%	Gross Profit	703,463.46	778,751.20	(75,287.74)	90.3%
5105 · Instruction Salaries         173,857.79         181,650.00         (7,792.21)         95.7%           5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.80)         21.1%           5141 · Culture Expenses         0.00         909.09         (690.90)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%	Expense		·		
5110 · Instruction Stipends         140.00         0.00         140.00         100.0%           5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69.7%           5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (609.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%					
5120 · Related FICA & Medicare Expense         4,182.95         6,000.00         (1,817.05)         69,7%           5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%					
5125 · Instruction TRS         2,723.92         3,174.57         (450.65)         85.8%           5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68.7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%					
5130 · Instruction Health Benefits Exp         18,457.75         26,880.00         (8,422.25)         68,7%           5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%			•		
5140 · Classroom Supplies         376.60         1,787.50         (1,410.90)         21.1%           5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%					
5141 · Culture Expenses         0.00         909.09         (909.09)         0.0%           5145 · Educational Materials         56.99         3,000.00         (2,943.01)         1.9%					
5145 · Educational Materials 56.99 3,000.00 (2,943.01) 1.9%					
	5145 · Educational Materials				
	5150 · Classroom Technology	(25.00)			

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Accrual Basis

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

	-
January	2024

=	Jan 24	Budget	\$ Over Budget	% of Budget
5170 · Dues & Subscriptions	0.00	650.06	(650.06)	0.0%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5181 · Environmental Learning	403.48	1,300.00	(896.52)	31.0%
5182 · Envirnomental Ed Professional D	6,094.92	2,000.00	4,094.92	304.7%
5183 · Envirnomental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	1,744.12	1,000.00	744.12	174.4%
Total 5100 · INSTRUCTION EXPS	208,013.52	229,101.22	(21,087.70)	90.8%
5200 · CLUBS & PROGRAMS EXP	004 22	7,160.00	(8 369 67)	12.4%
5205 · Before and After School Care	891.33 40.00	0.00	(6,268.67) 40.00	100.0%
5215 • Interscholastic Sports 5225 • Tae Kwon Do	40.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	2,000.00	0.00	2,000.00	100.0%
Total 5200 - CLUBS & PROGRAMS EXP	2,931.33	7,160.00	(4,228.67)	40.9%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	700.00	1,000.00	(300.00)	70.0%
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% 0.0%
5330 · 8th Grade Trip	0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
5340 · Graduation	0.00			
Total 5300 · STUDENT PARTICIPATION EXPS	700.00	1,000.00	(300.00)	70.0%
5400 · ADMINISTRATION EXPS	53,420.42	61,347.94	(7,927.52)	87.1%
5405 · Administrative Salaries 5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
5412 · Other 5420 · Admin FICA & Medicare	3.546.88	5.000.00	(1,453.12)	70.9%
5425 · Admin Health Benefits Expense	2.928.94	4,617.33	(1,688.39)	63.4%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	454.86	741.00	(286.14)	61.4%
5445 · Furniture	0.00	1,667.00	(1,667.00)	0.0%
5450 · Office Equipment	0.00	556.00	(556.00)	0.0%
5455 · Computers	1,548.00	0.00	1,548.00	100.0%
5460 · Computer Support	2,956.97	2,755.00	201.97	107.3%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	417.00	(417.00)	0.0%
5480 · Telecommunication	1,704.43	1,794.00	(89.57)	95.0%
5485 · Accounting and Audit Fees	0.00	3,465.00	(3,465.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	3,900.00	(3,900.00)	0.0%
5490 · Payroll Service Fees	1,241.00	2,000.00	(759.00)	62.1%
5495 · Printing and Copying	2,202.20	0.00 167.00	2,202.20 176,42	100.0% 205.6%
5500 · Postage and Shipping	343.42 0.00	7,455.00	(7,455.00)	0.0%
5505 · Insurance (incl. Building Ins.)	0.00	7,455.00	(7,455.00) 0.00	0.0%
5510 · Dues and Subscriptions 5515 · Board Related Expenses	0.00	800.00	(800.00)	0.0%
5515 · Board Related Expenses 5525 · Legal Fees	58.00	2,500.00	(2,442.00)	2.3%
5525 · Legal Fees	45.00	128.00	(83.00)	35.2%
5550 · Dank / ces 5544 · Outreach Conferences/Partnershi	0.00	300.00	(300.00)	0.0%
5545 · Community Outreach	4,691.54	8,321.69	(3,630.15)	56.4%
5546 · Outreach Materials	0.00	833.00	(833.00)	0.0%
5547 · Transportation	1,774.68	6,512.50	(4,737.82)	27.3%
5555 · Fee Walver Expenses	511.43	1,832.92	(1,321.49)	27.9%
5590 · Admin Discretionary	0.00	400.00	(400.00)	0.0%
5595 • Other Admin Expenses 5400 • ADMINISTRATION EXPS - Other	451.00 0.00	688.00 0.00	(237.00) 0.00	65.6% 0.0%
		118,198.38	(40,258.36)	65.99
Total 5400 · ADMINISTRATION EXPS	11,010,02	•	· · · ·	
Total 5400 · ADMINISTRATION EXPS 5600 · SUPPORT SERVICES	11,010,02			
	72,458.24	101,182.42	(28,724.18)	71.6%
5600 · SUPPORT SERVICES	72,458.24 2,045.94	3,800.00	(1,754.06)	53.8%
5600 · SUPPORT SERVICES 5605 · Special Ed Salarles 5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits	72,458.24 2,045.94 10,647.58	3,800.00 13,508.00	(1,754.06) (2,860.42)	53.8% 78.8%
5600 • SUPPORT SERVICES 5605 • Special Ed Salaries 5610 • Spec Ed FiCA & Medicare 5615 • Spec Ed Health Benefits 5625 • Auditory Services	72,458.24 2,045.94 10,647.58 2,070.00	3,800.00 13,508.00 1,322.50	(1,754.06) (2,860.42) 747.50	53.8% 78.8% 156.5%
5600 • SUPPORT SERVICES 5605 • Special Ed Salaries 5610 • Spec Ed FICA & Medicare 5615 • Spec Ed Health Benefits 5625 • Auditory Services 5630 • Speech Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00	3,800.00 13,508.00 1,322.50 9,000.00	(1,754.06) (2,860.42) 747.50 (2,070.00)	53.8% 78.8% 156.5% 77.0%
5600 · SUPPORT SERVICES 5605 · Special Ed Salarles 5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits 5625 · Auditory Services 5630 · Speech Services 5635 · OT Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00 6,600.00	3,800.00 13,508.00 1,322.50 9,000.00 5,125.00	(1,754.06) (2,860.42) 747.50 (2,070.00) 1,475.00	53.8% 78.8% 156.5% 77.0% 128.8%
5600 · SUPPORT SERVICES 5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits 5625 · Auditory Services 5630 · Speech Services 5635 · OT Services 5636 · PT Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00 8,600.00 3,960.00	3,800.00 13,508.00 1,322.50 9,000.00 5,125.00 1,000.00	(1,754.06) (2,860.42) 747.50 (2,070.00) 1,475.00 2,860.00	53.8% 78.8% 156.5% 77.0% 128.8% 396.0%
5600 · SUPPORT SERVICES 5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits 5625 · Auditory Services 5630 · Speech Services 5635 · OT Services 5636 · PT Services 5640 · Psychological Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00 6,600.00 3,960.00 0.00	3,800.00 13,508.00 1,322.50 9,000.00 5,125.00 1,000.00 1,000.00	(1,754.06) (2,860.42) 747.50 (2,070.00) 1,475.00 2,880.00 (1,000.00)	53.8% 78.8% 156.5% 77.0% 128.8% 396.0% 0.0%
5600 · SUPPORT SERVICES 5605 · Special Ed Salaries 5610 · Spec Ed FiCA & Medicare 5615 · Spec Ed Health Benefits 5625 · Auditory Services 5630 · Speech Services 5636 · PT Services 5636 · PT Services 5641 · Behavioral Therapist Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00 6,600.00 3,960.00 0.00 0.00	3,800.00 13,508.00 1,322.50 9,000.00 5,125.00 1,000.00 1,000.00 600.00	(1,754.06) (2,860.42) 747.50 (2,070.00) 1,475.00 2,880.00 (1,000.00) (600.00)	53.8% 78.8% 156.5% 77.0% 128.8% 396.0% 0.0% 0.0%
5600 · SUPPORT SERVICES 5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare 5615 · Spec Ed Health Benefits 5625 · Auditory Services 5630 · Speech Services 5635 · OT Services 5636 · PT Services 5640 · Psychological Services	72,458.24 2,045.94 10,647.58 2,070.00 6,930.00 6,600.00 3,960.00 0.00	3,800.00 13,508.00 1,322.50 9,000.00 5,125.00 1,000.00 1,000.00	(1,754.06) (2,860.42) 747.50 (2,070.00) 1,475.00 2,880.00 (1,000.00)	53.8% 78.8% 156.5% 77.0% 128.8% 396.0% 0.0%

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Accrual Basis

### Prairie Crossing Charter School Profit & Loss Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
5650 · Special Ed Legal Fees		500.00	(268.00)	46.4%
5655 · Special Ed CR Mats & Sups	0.00	800.00	(800.00)	0.0%
5656 · ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 · Spec Ed Professional Developmt	0.00	1,000.00	(1,000.00)	0.0%
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
Total 5600 · SUPPORT SERVICES	126,905.06	152,459.03	(25,553.97)	83.2%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	12,418.57	13,000.00	(581.43)	95.5%
5710 · Maint FICA & Medicare	928.97	701.92	227.05 2.73	132.3% 100.2%
5715 · Maint Health Benefits 5720 · Water and Sewer	1,484.73 488.59	1,482.00 498.05	(9.46)	98.1%
5730 · Gas and Electricity	7,899.50	4,656.02	3.243.48	169.7%
5735 · Garbage	296.62	271.77	24.85	109.1%
5740 · Life Safety	2,073.78	1,250.00	823.78	165.9%
5745 · Snow Removal	8,326.10	3,000.00	5,326.10	277.5%
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 5775 · Long-Term Maint & Repairs	967.89 650.00	833.33 833.33	134.56 (183.33)	116.1% 78.0%
•	0.00	200.00	(200.00)	0.0%
5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP	35,534.75	27,426.42	8,108.33	129.6%
	33,334.73	21,420.42	0,100.00	120,070
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	3,012.95	12,443.50	(9,430.55)	24.2%
5906 · IDEA Preschool Grant	0.00	471.11	(471.11)	0.0%
5910 · Title I Exp	451.54	4,010.33 0.00	(3,558.79) 279.00	11.3% 100.0%
5915 · Title II Teacher Quality Exp 5922 · Title IV - Student Support	279.00 0.00	0.00	0.00	0.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expeditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	3,743.49	16,924.94	(13,181.45)	22.1%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	455,768.17	552,269.99	(96,501.82)	82.5%
Net Ordinary Income	247,695.29	226,481.21	21,214.08	109.4%
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	31.42 0.00	0.00 0.00	31.42 0.00	100.0% 0.0%
7110 · Other	31.42	0.00	31.42	100.0%
Total 7102 · Fundraising Total 7100 · NON OPERATING INC-PSO FUNDRAISG	31.42		31.42	100.0%
Total Other Income	31.42	0.00	31.42	100.0%
Other Expense	01.42	0.00	01,72	100.070
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	29,201.21	(29,201.21)	0.0%
7228 · Series 2020 Bond Interest Expen	16,477.33	36,400.00	(19,922.67)	45.3%
7244 · Lease Interest Expense	49.46	94.67	(45.21)	52.2%
7246 · Depreciation 7247 · Amortization	1,228.99 531.50	4,549.75	(3,320.76) 0.00	27.0% 100.0%
7247 · Amorazation 7248 · Depreciation - LLC	28,248.12	531.50 27,207.92	1,040.20	103.8%
7249 · Amortization - LLC	443.33	978.76	(535.43)	45.3%
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

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Accrual Basis

# Prairie Crossing Charter School Profit & Loss Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
7304 · Bank Fees	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	2,021.50	0.00	2,021.50	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	2,021.50	0.00	2,021.50	100.0%
Total 7200 · NON OPERATING EXPENSE	49,000.23	98,963.81	(49,963.58)	49.5%
Total Other Expense	49,000.23	98,963.81	(49,963.58)	49.5%
Net Other Income	(48,968.81)	(98,963.81)	49,995.00	49.5%
Net Income	198,726.48	127,517.40	71,209.08	155.8%

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Accrual Basis

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME 4105 · Reimbursement From ISBE	3,569,037.50	3,359,042.61	209,994.89	6.3%
4100 · General Contributions	402.04	2.410.12	(2,008.08)	(83.3)%
4130 · Matching Gifts	260.00	500.00	(240.00)	(48.0)%
4100 · GENERAL INCOME - Other	225.00	0.00	225.00	100.0%
Total 4100 · GENERAL INCOME	3,569,924.54	3,361,952.73	207,971.81	6.2%
4200 · GRANTS				
4205 · IDEA Grant	16,811.00	67,768.00	(50,957.00)	(75.2)%
4206 · IDEA Preschool Grant 4215 · Title I Low Income	1,319.00 15,818.00	1,623.00 55,979.00	(304.00) (40,161.00)	(18.7)% (71.7)%
4213 · Title II Teacher Quality	3,528.00	0.00	3,528.00	100.0%
4222 · Title IV - Student Support	1,444.00	682.00	762.00	111.7%
4225 · Special Ed Personnel	40,440.00	40,438.60	1.40	0.0%
4230 · Special Ed Fundg for Children	28,992.00	28,992.50	(0.50) (0. <del>9</del> 0)	0.0% 0.0%
4235 · Title III ELL - TBE/TPI 4240 · ESSER Grant	2,664.00 0.00	2,664.90 15,448.00	(15,448.00)	(100.0)%
4295 · Other Grants	188,291.06	20,424.39	167,866.67	821.9%
Total 4200 · GRANTS	299,307.06	234,020.39	65,286.67	27.9%
4300 · SCHOOL FEES INCOME	20,899,00	28 611 00	2 277 00	8.0%
4305 · Books/Materials/Activities	30,888.00		2,277.00	
Total 4300 · SCHOOL FEES INCOME	30,888.00	28,611.00	2,277.00	8.0%
4400 · CLUBS & PROGRAMS 4405 · Before and After School Program	96,672.41	87,771.41	8,901.00	10.1%
4405 · Before and After School Program 4415 · Getting to Know You	800.00	350.00	450.00	128.6%
4425 · Interscholastic Sports	13,653.10	14,020.00	(366.90)	(2.6)%
4426 · Extra Curricular Income	0.00	2,550.00	(2,550.00)	(100.0)%
4470 · Halloween Club 4495 · Other Clubs	675.00	875.00	(200.00)	(22.9)%
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%
4499 · Destination Imagination Club 4495 · Other Clubs - Other	2,800.00 20,475.00	0.00 23,000.50	2,800.00 (2,525.50)	100.0% (11.0)%
Total 4495 · Other Clubs	25,482.50	23,000.50	2,482.00	10.8%
Total 4400 · CLUBS & PROGRAMS	137,283.01	128,566.91	8,716.10	6.8%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms 4565 · Dances Income	135.70 462.00	0.00 404.00	135.70 58.00	100.0% 14.4%
Total 4500 · GENERAL FUNDRAISING INCOME	597.70	404.00	193.70	48.0%
4700 · STUDENT PARTICIPATION INCOME				(
4705 · 5th/6th Grade Trip	6,960.00 16.150.00	0.00 11,655,00	6,960.00	100.0% 38.6%
4710 · 7th Grade Trip 4715 · 8th Grade Trip	23,400.00	29,593.00	4,495.00 (6,193.00)	(20.9)%
4720 · Graduation	0.00	20.00	(20.00)	(100.0)%
4730 · Field Trips/Educ Activities Inc	5,846.00	4,927.00	919.00	18.7%
Total 4700 · STUDENT PARTICIPATION INCOME	52,356.00	46,195.00	6,161.00	13.3%
4800 · INVESTMENT & OTHER INCOME 4805 · Rental Income	219.72	195.00	24.72	12.7%
4810 · Byron Colby Barn Rental Income	7,280.00	13,902.95	(6,622.95)	(47.6)%
4820 · Interest Income - LFB	14,690.81	802.45	13,888.36	1,730.7%
4895 · - Consolidate	0.00	(130.00)	130.00	100.0%
4899 · Other	1,836.00	2,384.83	(548.83)	(23.0)%
Total 4800 · INVESTMENT & OTHER INCOME	24,026.53	17,155.23	6,871.30	40.1%
Total Income	4,114,382.84	3,816,905.26	297,477.58	7.8%
Gross Profit	4,114,382.84	3,816,905.26	297,477.58	7.8%
Expense				
5100 · INSTRUCTION EXPS 5105 · Instruction Salaries	1,130,725.09	1,035,557.45	95,167.64	9.2%
5110 · Instruction Stipends	13,935.79	308.00	13,627.79	4,424.6%
5120 · Related FICA & Medicare Expense	35,938.79	37,548.06	(1,609.27)	(4.3)%
5125 · Instruction TRS	16,663.17	15,968.63	694.54	4.4%

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Accrual Basis

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
5130 · Instruction Health Benefits Exp	124,579.76	148,074.15	(23,494.39)	(15.9)%
5140 · Classroom Supplies	16,249.12	20,793.15	(4,544.03)	(21.9)%
5141 · Culture Expenses	101.83	441.48	(339.65)	(76.9)%
5145 · Educational Materials	30,882.52	30,904.45	(21.93)	(0.1)%
5150 · Classroom Technology	(152.00)	7,517.59	(7,669.59)	(102.0)%
5160 · Furniture	1,764.27	365.75	1,398.52	382.4%
5170 · Dues & Subscriptions	12,610.79	16,178.09	(3,567.30)	(22.1)%
5175 · Instruction Prof Development	3,355.10	11,333.70	(7,978.60)	(70.4)%
5181 · Environmental Learning	9,767.12	3,424.64	6,342.48	185.2%
5182 · Envirnomental Ed Professional D	7,011.15	4,273.70	2,737.45	64.1%
5183 · Envirnomental Library	0.00	1,269.97	(1,269.97)	(100.0)%
5190 · Deans Discretionary	4,911.79	6,057.95	(1,146.16)	(18.9)%
Total 5100 · INSTRUCTION EXPS	1,408,344.29	1,340,016.76	68,327.53	5.19
5200 · CLUBS & PROGRAMS EXP 5205 · Before and After School Care	23,699.89	42,356.22	(18,656.33)	(44.1)%
5215 · Interscholastic Sports	15,436.70	12,299.33	3,137.37	25.5%
5285 · Hot Lunch - Farm to Table	789.33	524.00	265.33	50.6%
5295 · Other Club Exps	3,787.20	6,211.20	(2,424.00)	(39.0)%
Total 5200 · CLUBS & PROGRAMS EXP	43,713.12	61,390.75	(17,677.63)	(28.8)
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	5,954.00	12,321.53	(6,367.53)	(51.7)%
5320 · 5/6 Grade Trip	399.75	5,092.25	(4,692.50)	(92.2)%
5325 · 7th Grade Trip	5,895.00	5,895.00	0.00	0.0%
5330 · 8th Grade Trip	8,692.91	5,092.76	3,600.15	70.7%
5340 · Graduation	0.00	995.63	(995.63)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	20,941.66	29,397.17	(8,455.51)	(28.8)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	391,648.52	314,492.34	77,156.18	24.5%
5410 · Administrative Contractual	0.00	33,041.00	(33,041.00)	(100.0)%
5412 · Other	0.00	2,573.75	(2,573.75)	(100.0)%
5420 · Admin FICA & Medicare	21,957.32	17,944.07	4,013.25	22.4%
5425 · Admin Health Benefits Expense	22,293.81	23,034.56	(740.75)	(3.2)%
5438 · Employment Expense - Other	3,297.02	3,692.34	(395.32)	(10.7)%
5440 · Supplies	5,402.98	3,800.16	1,602.82	42.2%
5445 · Furniture	320.98	213.70	107.28	50.2%
5450 · Office Equipment	454.64	0.00	454.64	100.0%
5455 · Computers 5460 · Computer Support	1,486.83 27,927.38	5,013.13 32,387.87	(3,526.30) (4,460.49)	(70.3)%
5465 · Equipment Rental	0.00	411.50	(411.50)	(13.8)% (100.0)%
5470 · Equipment Maintenance	121.97	7.79	114.18	1,465.7%
5475 · Admin Professional Development	1,197.00	4,530.22	(3,333.22)	(73.6)%
5480 · Telecommunication	11,290.21	14,241.31	(2,951.10)	(20.7)%
5485 · Accounting and Audit Fees	33,485.41	28,815.15	4,670.26	16.2%
5488 · Accounting and Audit Fees - LLC	3,864.00	3,360.00	504.00	15.0%
5490 · Payroll Service Fees	8,375.88	26,042.89	(17,667.01)	(67.8)%
5495 · Printing and Copying	7,376.01	7,633.90	(257.89)	(3.4)%
5500 · Postage and Shipping	993.31	1,042.28	(48.97)	(4.7)%
5505 · Insurance (incl. Building Ins.)	99,550.43	101,518.51	(1,968.08)	(1.9)%
5510 · Dues and Subscriptions	0.00	826.00	(826.00)	(100.0)%
5515 · Board Related Expenses	2,778.88	1,050.00	1,728.88	164.7%
5525 · Legal Fees	4,706.76	2,052.37	2,654.39	129.3%
5530 · Bank Fees	622.92	701.15	(78.23)	(11.2)%
5544 - Outreach Conferences/Partnershi	11,242.10	8,510.00	2,732.10	32.1%
5545 · Community Outreach	34,187.51	46,762.09	(12,574.58)	(26.9)%
5546 · Outreach Materials	1,300.39	473.97	826.42	174.4%
5547 · Transportation	28,101.92	17,543.00	10,558.92	60.2%
5555 · Fee Waiver Expenses	23,180.42	30,255.08	(7,074.66)	(23.4)%
5590 · Admin Discretionary 5595 · Other Admin Expenses	286.02 8,373.99	3,354.76 17,493.29	(3,068.74) (9,119.30)	(91.5)% (52.1)%
Total 5400 · ADMINISTRATION EXPS	755,824.61	752,818.18	3,006.43	
5600 · SUPPORT SERVICES		4, - 10, 10	0,000,70	5.4
5605 · Special Ed Salaries	433,216.31	409,985.58	23,230.73	5.7%
5610 · Spec Ed FICA & Medicare	19,451.82	18,563.49	888.33	4.8%
5615 · Spec Ed Health Benefits	72,495.50	67,984.76	4,510.74	6.6%
	5,175.00	7,500.00	(2,325.00)	(31.0)%
5625 · Auditory Services	-	41,812.00	(3,232.00)	(7.7)%
5625 · Auditory Services 5630 · Speech Services	38.580.00			
•	38,580.00 34,224.00	38,606.00		
5630 · Speech Services			(4,382.00)	(11.4)%
5630 · Speech Services 5635 · OT Services	34,224.00	38,606.00		

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Accrual Basis

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
5642 · Nursing Services	32,622.76	31,274.35	1,348.41	4.3%
5645 · Other Spec Ed Services	114.48	193.56	(79.08)	(40.9)%
5646 · Out of District Placement	158,787,36	40,463.63	118,323.73	292.4%
5650 · Special Ed Legal Fees	5,162.00	0.00	5,162.00	100.0%
5655 · Special Ed CR Mats & Sups	1,039.28	5,721.02	(4,681.74)	(81.8)%
5656 · ELL CR Materials & Supplies	896.00	363.79	532.21	146.3%
5660 · Spec Ed Professional Developmt	2,998.30	1,700.97	1,297.33	76.3%
5661 · ELL Professional Development	258.11	250.00	8.11	3.2%
Total 5600 · SUPPORT SERVICES	828,950.92	696,818.15	132,132.77	19.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	106,008.58	105,820.98	187.60	0.2%
5710 · Maint FICA & Medicare	10,045.52	8,315.49	1,730.03	20.8% 139.7%
5715 · Maint Health Benefits	10,265.01 5,044.60	4,282.94 3,745.59	5,982.07 1,299.01	34.7%
5720 · Water and Sewer 5730 · Gas and Electricity	28.856.36	21,540.94	7,315.42	34.0%
5735 · Garbage	2,098.34	1,769.18	329.16	18.6%
5740 · Life Safety	21,669.07	12,750.36	8,918.71	70.0%
5745 · Snow Removal	15,956.09	569.22	15,386.87	2,703.2%
5750 · Summer Help	29,568.50	0.00	29,568.50	100.0%
5755 - Winter Help	0.00	14,300.00	(14,300.00)	(100.0)%
5765 · Maintenance Equipment	585.85	661.94	(76.09)	(11.5)%
5770 · Maintenance Supplies	7,601,91	6,800.33	801.58	11.8%
5775 · Long-Term Maint & Repairs		-,		
5776 · Facilities Funding 5775 · Long-Term Maint & Repairs - Other	32,268.00 64,339.70	0.00 54,770.45	32,268.00 9,569.25	100.0% 17.5%
Total 5775 · Long-Term Maint & Repairs	96,607.70	54,770.45	41,837.25	76.4%
5795 · Other Maint Exps	914.60	865.01	49.59	5.7%
Total 5700 · OPERATIONS & MAINT EXP	335,222.13	236,192.43	99,029.70	41.9%
5800 · FUNDRAISING EXP	34.00	0.00	34.00	100.0%
5881 · Sustainable Schoolyard Total 5800 · FUNDRAISING EXP	34.00	0.00		100.0%
	01.00	0.00	••	
5900 · GRANT EXPENSE	40.004.00	45 800 00	(26.068.25)	(56 9)9/
5905 · IDEA Grant Exp	19,824.68	45,893.03	(26,068.35)	(56.8)%
5906 · IDEA Preschool Grant	1,318.50	1,612.00	(293.50) (30,837.56)	(18.2)% (65.5)%
5910 · Title I Exp 5915 · Title II Teacher Quality Exp	16,269.04 3,807.42	47,106.60 990.00	2,817.42	284.6%
5915 · Title II Teacher Quality Exp 5922 · Title IV - Student Support	1,444.40	681.50	762.90	111.9%
5945 · ESSER II	(0.35)	15.488.51	(15,488.86)	(100.0)%
5995 · Other Grants Expeditures	110,674.29	0.00	110,674.29	100.0%
Total 5900 · GRANT EXPENSE	153,337.98	111,771.64	41,566.34	37.2%
9627 · Bank Service Charges	0.00	6.50	(6.50)	(100.0)%
Total Expense	3,546,368.71	3,228,411.58	317,957.13	9.9%
Net Ordinary income	568,014.13	588,493.68	(20,479.55)	(3.5)%
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising				
7104 · Food Events / Pizza Day	8,742.87	8,135.97	606.90	7.5%
7107 · SCRIP	31.42	4,784.13	(4,752.71)	(99.3)%
7109 · Holiday Bazaar	3,148.25	2,831.75	316.50	11.2%
7110 · Other	7,025.14	3,180.18	3,844.96	120.9%
7112 · Spirit Wear - PSO 7102 · Fundraising - Other	802.13 0.00	0.00 60.00	802.13 (60.00)	100.0% (100.0)%
Total 7102 · Fundraising	19,749.81	18,992.03	757.78	4.0%
7115 · Non-Operating Contributions 7117 · Golf Outing	3,495.00	1,966.00	1,529.00	77.8%
Total 7115 · Non-Operating Contributions	3,495.00	1,966.00	1,529.00	77.8%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	23,244.81	20,958.03	2,286.78	10.9%
Total Other Income	23,244.81	20,958.03	2,286.78	10.9%
Other Expense				
7200 · NON OPERATING EXPENSE 7227 · Charter School Admin Fee	27,430.12	18,911.73	8,518.39	45.0% Bago 2

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Accrual Basis

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
7228 · Series 2020 Bond Interest Expen	224,680.12	256,487.48	(31,807.36)	(12.4)%
7244 · Lease Interest Expense	389.23	547.27	(158.04)	(28.9)%
7246 · Depreciation	18,639.89	26,167.61	(7,527.72)	(28.8)%
7247 · Amortization	3,720.50	3,720.50	0.00	0.0%
7248 · Depreciation - LLC	180,242.88	167,122.41	13,120.47	7.9%
7249 · Amortization - LLC	3,067.22	2,926.65	140.57	4.8%
7250 · Other Expense				
7257 - Golf Outing	1,965.52	0.00	1,965.52	100.0%
7258 · Other Expenses	2,097.76	93.38	2,004.38	2,146.5%
7250 · Other Expense - Other	0.00	609.47	(609.47)	(100.0)%
Total 7250 · Other Expense	4,063.28	702.85	3,360.43	478.1%
7300 · NON OPERATING-PSO EXPENSE				
7304 - Bank Fees	0.00	196.70	(196.70)	(100.0)%
7311 · SCRIP	4,414.34	6,608.61	(2,194.27)	(33.2)%
7313 · Holiday Bazaar	0.00	132.33	(132.33)	(100.0)%
7315 · Other Fundraising	1,793.64	1,379.61	414.03	30.0%
7317 · Food Events / Pizza Day Expense	9,107.73	7,102.85	2,004.88	28.2%
7321 · Classroom Care	500.00	23.98	476.02	1,985.1%
7326 · Inschool Grants	1,640.98	. 2,593.02	(952.04)	(36.7)%
7327 · Discretionary Hardship Fund	3,000.00	2,500.00	500.00	20.0%
Total 7300 · NON OPERATING-PSO EXPENSE	20,456.69	20,537.10	(80.41)	(0.4)%
Total 7200 · NON OPERATING EXPENSE	482,689.93	497,123.60	(14,433.67)	(2.9)%
Total Other Expense	482,689.93	497,123.60	(14,433.67)	(2.9)%
Net Other Income	(459,445.12)	(476,165.57)	16,720.45	3.5%
Net Income	108,569.01	112,328.11	(3,759.10)	(3.4)%

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Accrual Basis

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Prairie Crossing Charter School Profit & Loss Prev Year Comparison January 2024

	Jan 24	Jan 23	\$ 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	202.31	25.00	177.31	709.2%
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	649,158.22	610,760.02	38,398.20	6.3%
4200 · GRANTS				
4205 · IDEA Grant 4206 · IDEA Preschool Grant	0.00	43,959.00	(43,959.00)	(100.0)%
4205 · IDEA Preschool Grant 4215 · Title I Low Income	0.00 0.00	1,612.00 47,107.00	(1,612.00) (47,107.00)	(100.0)% (100.0)%
4222 · Title IV - Student Support	0.00	682.00	(682.00)	(100.0)%
4225 · Special Ed Personnel	6,740.00	6,738.60	1.40	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.50	(0.50)	0.0%
4235 · Title III ELL - TBE/TPI 4240 · ESSER Grant	444.00 0.00	444.90 15,448.00	(0.90)	(0.2)%
4295 · Other Grants	6,014.53	8,710.57	(15,448.00) (2,696.04)	(100.0)% (31.0)%
Total 4200 · GRANTS	18,030.53	129,534.57	(111,504.04)	(86.1)%
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		40.000		****
4405 • Before and After School Program 4425 • Interscholastic Sports	(25.00) 575.00	16,335.00 2,200.00	(16,360.00) (1,625.00)	(100.2)% (73.9)%
4495 · Other Clubs	10,770.00	10,390.00	380.00	3.7%
Total 4400 · CLUBS & PROGRAMS	11,320.00	28,925.00	(17,605.00)	(60.9)%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	6,960.00	0.00	6,960.00	100.0%
4710 · 7th Grade Trip 4715 · 8th Grade Trip	6,750.00 0.00	10,395.00 20,940.00	(3,645.00)	(35.1)%
4730 · Field Trips/Educ Activities Inc	2,298.00	20,940.00 946.00	(20,940.00) 1,352.00	(100.0)% 142.9%
Total 4700 - STUDENT PARTICIPATION INCOME	16,008.00	32,281.00	(16,273.00)	(50.4)%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	80.00	(80.00)	(100.0)%
4810 · Byron Colby Barn Rental Income	1,170.00	0.00	1,170.00	100.0%
4820 · Interest Income - LFB	2,160.71	139.06	2,021.65	1,453.8%
Total 4800 · INVESTMENT & OTHER INCOME	3,330.71	219.06	3,111.65	1,420.5%
Total Income	703,463.46	806,921.65	(103,458.19)	(12.8)%
Gross Profit	703,463.46	806,921.65	(103,458.19)	(12.8)%
Expense				
5100 · INSTRUCTION EXPS 5105 · Instruction Salaries	170 057 70	400 000 05	6 706 74	o <i>m</i>
5110 · Instruction Stipends	173,857.79 140.00	168,092.05 0.00	5,765.74 140.00	3.4% 100.0%
5120 · Related FICA & Medicare Expense	4,182.95	4,329.53	(146.58)	(3.4)%
5125 · Instruction TRS	2,723.92	2,472.69	251.23	10.2%
5130 · Instruction Health Benefits Exp	18,457.75	21,445.98	(2,988.23)	(13.9)%
5140 · Classroom Supplies	376.60	108.12	268.48	248.3%
5145 · Educational Materials 5150 · Classroom Technology	56.99 (25.00)	540.59 0.00	(483.60) (25.00)	(89.5)% (100.0)%
5175 · Instruction Prof Development	0.00	874.80	(874.80)	(100.0)%
5181 · Environmental Learning	403.48	522.73	(119.25)	(22.8)%
5182 · Envirnomental Ed Professional D	6,094.92	250.50	5,844.42	2,333.1%
5190 · Deans Discretionary	1,744.12	118.49	1,625.63	1,372.0%
Total 5100 · INSTRUCTION EXPS	208,013.52	198,755.48	9,258.04	4.7%
5200 · CLUBS & PROGRAMS EXP 5205 · Before and After School Care	004 22	0 A40 E7	(A 660 04)	100 010/
5205 · Before and After School Care 5215 · Interscholastic Sports	891.33 40.00	2,449.57 410.00	(1,558.24) (370.00)	(63.6)% (90.2)%
5295 · Other Club Exps	2,000.00	1,655.00	345.00	20.9%
Total 5200 · CLUBS & PROGRAMS EXP	2,931.33	4,514.57	(1,583.24)	(35.1)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	700.00	100.00	600.00	600.0%

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**Accrual Basis** 

### Prairie Crossing Charter School **Profit & Loss Prev Year Comparison** January 2024

	Jan 24	Jan 23	\$ Change	% Change
Total 5300 · STUDENT PARTICIPATION EXPS	700.00	100.00	600.00	600.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	53,420.42	47,582.51	5,837.91	12.3%
5410 · Administrative Contractual	0.00	5,291.50	(5,291.50)	(100.0)%
5420 · Admin FICA & Medicare	3,546.88	3,049.66	497.22	16.3%
5425 · Admin Health Benefits Expense	2,928.94	3,520.70	(591.76)	(16.8)%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	454.86	1,311.96	(857.10)	(65.3)%
5455 · Computers	1,548.00	0.00	1,548.00	100.0%
5460 · Computer Support	2,956.97	2,394.67	562.30	23.5%
5465 · Equipment Rental	0.00	411.50	(411.50)	(100.0)%
5480 · Telecommunication	1,704.43	2,059.17	(354.74)	(17.2)%
5490 · Payroll Service Fees	1,241.00	11,603.17	(10,362.17)	(89.3)%
	2,202.20	0.00	2,202.20	100.0%
5495 · Printing and Copying	343.42	251.00	92.42	36.8%
5500 - Postage and Shipping	58.00	744.87	(686.87)	(92.2)%
5525 · Legal Fees		45.00	0.00	0.0%
5530 · Bank Fees	45.00			
5544 · Outreach Conferences/Partnershi	0.00	100.00	(100.00)	(100.0)%
5545 · Community Outreach	4,691.54	4,385.64	305.90	7.0%
5546 · Outreach Materials	0.00	190.39	(190.39)	(100.0)%
5547 · Transportation	1,774.68	2,270.00	(495.32)	(21.8)%
5555 · Fee Walver Expenses	511.43	7,534.77	(7,023.34)	(93.2)%
5590 · Admin Discretionary	0.00	835.00	(835.00)	(100.0)%
5595 · Other Admin Expenses	451.00	5,287.00	(4,836.00)	(91.5)%
Total 5400 · ADMINISTRATION EXPS	77,940.02	98,868.51	(20,928.49)	(21.2)
5600 · SUPPORT SERVICES			0.404.00	44.0%
5605 · Special Ed Salaries	72,458.24	63,053.95	9,404.29	14.9%
5610 - Spec Ed FICA & Medicare	2,045.94	1,704.94	341.00	20.0%
5615 - Spec Ed Health Benefits	10,647.58	7,836.38	2,811.20	35.9%
5625 - Auditory Services	2,070.00	0.00	2,070.00	100.0%
5630 · Speech Services	6,930.00	6,930.00	0.00	0.0%
5635 · OT Services	6,600.00	0.00	6,600.00	100.0%
5636 · PT Services	3,960.00	0.00	3,960.00	100.0%
5641 · Behavloral Therapist Services	0.00	4,921.00	(4,921.00)	(100.0)%
	3,004.05	2,724.40	279.65	10.3%
5642 · Nursing Services	18,957.25	0.00	18,957.25	100.0%
5646 • Out of District Placement	232.00	0.00	232.00	100.0%
5650 · Special Ed Legal Fees	0.00	154.86	(154.86)	(100.0)%
5655 · Special Ed CR Mats & Sups	0.00	8.99	(8.99)	(100.0)%
5656 · ELL CR Materials & Supplies 5660 · Spec Ed Professional Developmt	0.00	241.97	(241.97)	(100.0)%
Total 5600 - SUPPORT SERVICES	126,905.06	87,576.49	39,328.57	44.99
5700 · OPERATIONS & MAINT EXP	4			
5705 · Maintenance Salaries	12,418.57	11,586.64	831.93	7.2%
5710 · Maint FICA & Medicare	928.97	871.60	57.37	6.6%
5715 · Maint Health Benefits	1,484.73	722.00	762.73	105.6%
5720 · Water and Sewer	488.59	459.68	28.91	6.3%
5730 · Gas and Electricity	7,899.50	5,636.12	2,263.38	40.2%
5735 · Garbage	296.62	252.74	43.88	17.4%
5740 · Life Safety	2,073.78	1,652.20	421.58	25.5%
		0.00	8,326.10	100.0%
ETAE - Show Removal	8 326 10			
5745 · Snow Removal	8,326.10		0.00	U.U%
5750 - Summer Help	0.00	0.00	0.00 (7 150 00)	0.0% (100.0)%
5750 - Summer Help 5755 - Winter Help	0.00	0.00 7,150.00	(7,150.00)	(100.0)%
5750 - Summer Help	0.00	0.00		
5750 - Summer Help 5755 - Winter Help 5770 - Maintenance Supplies	0.00 0.00 967.89	0.00 7,150.00 1,200.40	(7,150.00) (232.51)	(100.0)% (19.4)%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps	0.00 0.00 967.89 650.00	0.00 7,150.00 1,200.40 1,417.69	(7,150.00) (232.51) (767.69)	(100.0)% (19.4)% (54.2)% (100.0)%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP	0.00 0.00 967.89 650.00 0.00	0.00 7,150.00 1,200.40 1,417.69 90.00	(7,150.00) (232.51) (767.69) (90.00)	(100.0)% (19.4)% (54.2)% (100.0)%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE	0.00 0.00 967.89 650.00 0.00	0.00 7,150.00 1,200.40 1,417.69 90.00	(7,150.00) (232.51) (767.69) (90.00)	(100.0)% (19.4)% (54.2)% (100.0)%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE 5905 · IDEA Grant Exp	0.00 0.00 967.89 650.00 0.00 35,534.75 3,012.95	0.00 7,150.00 1,200.40 1,417.69 90.00 31,039.07	(7,150.00) (232.51) (767.69) (90.00) 4,495.68	(100.0)% (19.4)% (54.2)% (100.0)% 14.5
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE 5905 · IDEA Grant Exp 5910 · Title I Exp	0.00 0.00 967.89 650.00 0.00 35,534.75 3,012.95 451.54	0.00 7,150.00 1,200.40 1,417.69 90.00 31,039.07 1,629.44	(7,150.00) (232.51) (767.69) (90.00) 4,495.68 1,383.51	(100.0)% (19.4)% (54.2)% (100.0)% 14.5 84.9%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE 5905 · IDEA Grant Exp	0.00 0.00 967.89 650.00 0.00 35,534.75 3,012.95	0.00 7,150.00 1,200.40 1,417.69 <u>90.00</u> 31,039.07 1,629.44 0.00	(7,150.00) (232.51) (767.69) (90.00) 4,495.68 1,383.51 451.54	(100.0)% (19.4)% (54.2)% (100.0)% 14.5 84.9% 100.0%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE 5905 · IDEA Grant Exp 5910 · Title I Exp 5916 · Title II Teacher Quality Exp	0.00 0.00 967.89 650.00 0.00 35,534.75 3,012.95 451.54 279.00	0.00 7,150.00 1,200.40 1,417.69 90.00 31,039.07 1,629.44 0.00 0.00	(7,150.00) (232.51) (767.69) (90.00) 4,495.68 1,383.51 451.54 279.00	(100.0)% (19.4)% (54.2)% (100.0)% 14.5 84.9% 100.0% 100.0% (100.0)%
5750 · Summer Help 5755 · Winter Help 5770 · Maintenance Supplies 5775 · Long-Term Maint & Repairs 5795 · Other Maint Exps Total 5700 · OPERATIONS & MAINT EXP 5900 · GRANT EXPENSE 5905 · IDEA Grant Exp 5910 · Title I Exp 5910 · Title I Exp 5915 · Title II Teacher Quality Exp 5945 · ESSER II	0.00 0.00 967.89 650.00 0.00 35,534.75 3,012.95 451.54 279.00 0.00	0.00 7,150.00 1,200.40 1,417.69 90.00 31,039.07 1,629.44 0.00 0.00 39.82	(7,150.00) (232.51) (767.69) (90.00) 4,495.68 1,383.51 451.54 279.00 (39.82)	(100.0)% (19.4)% (54.2)% (100.0)% 14.5 

Other Income/Expense

Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG

10:14 AM

02/22/24

Accrual Basis

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

January 2024

	Jan 24	Jan 23	\$ Change	% Change
7102 · Fundraising 7107 · SCRIP	31.42	101.88	(70.46)	(69.2)%
710 · Other	0.00	20.00	(20.00)	(100.0)%
Total 7102 · Fundraising	31.42	121.88	(90.46)	(74.2)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	31.42	121.88	(90.46)	(74.2)%
Total Other Income	31.42	121.88	(90.46)	(74.2)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	16,477.33	36,312.50	(19,835.17)	(54.6)%
7244 · Lease Interest Expense	49.46	72.58	(23.12)	(31.9)%
7246 · Depreciation	1,228.99	3,738.23	(2,509.24)	(67.1)%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	28,248.12	23,874.63	4,373.49	18.3%
7249 · Amortization - LLC	443.33	423.01	20.32	4.8%
7300 · NON OPERATING-PSO EXPENSE		= .		
7311 · SCRIP	0.00	964.79	(964.79)	(100.0)%
7315 · Other Fundraising	0.00	650.00	(650.00)	(100.0)%
7317 · Food Events / Pizza Day Expense	2,021.50	0.00	2,021.50	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,021.50	1,614.79	406.71	25.2%
Total 7200 · NON OPERATING EXPENSE	49,000.23	66,567.24	(17,567.01)	(26.4)%
Total Other Expense	49,000.23	66,567.24	(17,567.01)	(26.4)%
Net Other Income	(48,968.81)	(66,445.36)	17,476.55	26.3%
t Income	198,726.48	317,952.91	(119,226.43)	(37.5)%

10:15 AM

02/22/24

Accrual Basis

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison

energy is a sempline	
As of January 31, 2024	
	•

	Jan 31, 24	Jan 31, 23	\$ Change
SETS			
Current Assets			
Checking/Savings			
1100 · Cash 1110 · LFB Operating 379719	2 191 554 05	1,806,702.65	374,852.31
1115 · Money Market 8100003238	2,181,554.96 679,083.26	661,828.20	17,255.06
1125 · PCCS PPP 9195278569	1,601,796.61	1,634,064.61	(32,268.00)
1130 · PCCS Building 379727	113,640.98	85.256.03	28,384.95
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	40,748.19	50,998.91	(10,250.72)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton 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	71,667.66	51,667.62	20,000.04
1174 · Wilmington Trust Expense Fund	10,282.67	7,782.71	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	5,373,621.59	4,967,147.99	406,473.6
Total Checking/Savings	5,373,621.59	4,967,147.99	406,473.6
Accounts Receivable 1200 · Accounts Receivable	37,769.63	35,686.60	2,083.0
Total Accounts Receivable	37,769.63	35,686.60	2,083.0
Other Current Assets			
12000 · Undeposited Funds	2,640.00	16,301.00	(13,661.0
1250 · Grants Receivable 1300 · Other Assets	41,403.00	36,609.00	4,794.0
1310 · Other Receivables	0.20	(5,629.80)	5,630.00
1320 · Prepaid Expense	18,899.75	0.00	18,899.75
1330 · Charter Renewal Fees	2,657.23	9,035.23	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(719,255.00)	(687,861.00)	(31,394.00)
8999 · Due to Holdings	951,144.50	865,151.50	85,993.00
9997 · Due From BCB - Holdings 9998 · Due From PCCS - BCB	1,226,835.00 719,255.00	1,226,835.00 687,861.00	0.00 31,394.00
9999 · Due from PCCS - BCB	(951,144.50)	(865,151.50)	(85,993.00)
Total 1300 · Other Assets	21,557.18	3,405.43	18,151.7
Total Other Current Assets	65,600.18	56,315.43	9,284.7
Total Current Assets	5,476,991.40	5,059,150.02	417,841.3
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 34,800.00	0.00 0.00
1435 · Vehicle 1440 · Office Equipment - Other	34,800.00 137,942.40	34,800.00 137,942.40	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	(0.02)	477,979.98	(477,980.00)
1490 · Accumulated Depreciation	(1,141,599.55)	(1,153,110.51)	11,510.96
1491 · Accumulated Depreciations - BCB	(84,617.00)	(39,953.00)	(44,664.00)
Total 1400 · Fixed Assets	(43,670.48)	454,262.56	(497,933.0

Other Assets

1600 · Investment in LLC

10:15 AM

02/22/24

#### Accrual Basis

## Prairie Crossing Charter School Balance Sheet Prev Year Comparison A

As	of	J	a	n	ua	ry	3	1,	20	24

	Jan 31, 24	Jan 31, 23	\$ Change
			· · · · · · · · · · · · · · · · · · ·
1604 · Investment in BCB LLC	126,280.00	170,945.00	(44,665.00)
1605 · Investment in PCCS Holdings LLC	(506,581.00)	(219,123.00)	(287,458.00)
1607 · Capitalized Closing Costs	370,918.92	376,126.18	(5,207.26)
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	1,971,531.94	1,583,865.94	387,666.00
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	(5,026,470.80)	(4,700,305.77)	(326,165.03)
1670 · PCCSHI - BCB	1,682,874.00	1,592,560.00	90,314.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	380,301.00	48,178.00	332,123.00
Total 1600 · Investment in LLC	9,921,122.45	9,774,514.74	146,607.71
Total Other Assets	9,921,122.45	9,774,514.74	146,607.71
TOTAL ASSETS	15,354,443.37	15,287,927.32	66,516.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	(10.040.04)	70 000 50	
2002 · Accounts Payables	(12,846.61)	73,608.50	(86,455.11)
Total Accounts Payable	(12,846.61)	73,608.50	(86,455.11)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	1,366.28	0.00
2020 · PPP Loan Payable	(0.39)	(29,382.39)	29,382.00
2030 · Other Accrued Expenses	(366.56)	(2.16)	(364.40)
2050 · Other Current Liabilities	()	()	(,
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2051 · Compost Buckets	279.28	279.28	0.00
2052 · Compost Buckets 2053 · Camping Equipment	8,724.99	8,724,99	0.00
	516.60	516.60	
2054 · Green Team Events	388.00	388.00	0.00
2057 · Student Council			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	3,626.94	2,929.49	697.45
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	25,475.60	24,778.15	697.45
2151 · Deferred Revenue-Fees	25,756.60	24,378.60	1,378.00
2152 · Deferred Revenue - ISBE	1,333,019.67	1,216,378.44	116,641.23
2155 · Deferred Revenue - B/A Care	1,700.00	1,100.00	600.00
2201 · Accrued Payroll Liabilities	1,7 50.55	1,100.00	000.00
2201 · Accrued Payron Liabilities	152,029.74	155,741.19	(3,711.45)
2210 · Accrued Salaries		-	
	79,999.66	(210,370.34)	290,370.00
2212 · Accrued FICA/Medicare/TRS Bonus	4,721.15	4,979.43	(258.28)
2235 · Equitable - 403B Payable	62.65	(125.00)	187.65
2245 · THIS Payable	(3,090.09)	(2,662.73)	(427.36)
2250 · TRS Payable	3,745.93	(17,982.97)	21,728.90
2271 · AFT Local 504	11,031.08	3,505.28	7,525.80
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	246,920.12	(68,495.14)	315,415.26
2300 · Capital Lease Obligations - ST	2,661.12	2,542.28	118.84
Total Other Current Liabilities	1,636,532.44	1,172,664.06	463,868.38
Total Current Liabilities	1,623,685.83	1,246,272.56	377,413.27
Long Term Liabilities 2500 · Capital Lease Obligations - LT	10,002.66	16,306.35	(6,303.69)

10:15 AM

02/22/24

Accrual Basis

### Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change
2609 · Series 2020 Bond Term 2031	1.036,755.57	1,147,500.03	(110,744.46)
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	0.00	28,926.00	(28,926.00)
Total Long Term Liabilities	9,416,347.15	9,569,563.78	(153,216.63)
Total Liabilities	11,040,032.98	10,815,836.34	224,196.64
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	2,857,480.50	3,011,401.99	(153,921.49)
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	108,569.01	112,328.11	(3,759.10)
Total Equity	4,314,410.39	4,472,090.98	(157,680.59)
TOTAL LIABILITIES & EQUITY	15,354,443.37	15,287,927.32	66,516.05



### **PCCS Board of Director's Meeting DRAFT OPEN SESSION MINUTES** January 23, 2024, at 7:00PM **Byron Colby Barn** 1571 Jones Point Road Grayslake, IL 60030

### **Board Present**

Stacev White Matt Earl Rebekka Herrington Jim Mertz

Ankur Bhatia Gabi White

Navin Chatlani JoAnn Stewart Steve Heroux

Staff Present Geoff Deigan

Public Present: Katie Brzezinski Call to Order by Stacy White at 7:02 PM

### **Public Comment**

Katie Brzezinski shared information about the upcoming PSO auction and fundraiser.

### **Discussion Agenda**

- 1. 1st Reading Amended Policy 200.20 Board Procedure on Policy Review and Revisions Rebekka Herrington introduced policy revisions.
- 2. Lottery Update

Geoff Deigan presented the 24-25 school year lottery, indicating positive trends from last year.

3. School Year 24-25 School Calendar

Geoff Deigan introduced the proposed school calendar for 24-25.

- 4. Committee Updates
  - a. Governance Rebekka Herrington provided an update on policy reviews.
  - b. Outreach Meeting canceled due to inclement weather
  - c. Finance Meeting canceled due to inclement
  - d. Election committee Jim Mertz introduced plans for the spring cycle, with Navin Chatlani joining the committee.

### **Consent Agenda**

5. Director's Report

Geoff Deigan – no additional comments

- 6. Financial Statements
  - 2nd Qtr Deliverable to ISBE

Geoff Deigan introduced financial statements, noting a slight decrease compared to last year.

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

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

8. Motion to Accept Reports on Consent Agenda

Motion to approve by Rebekka Herrington, seconded by Steve Heroux. On a voice call vote, all "ayes." Motion Passed.

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

7:38 PM - entered closed session.

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

- 10. Legal Bills
- 11. Charter Renewal
- 12. 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.

13. One or More Classes of Employees

Motion to exit closed session by Rebekka Herrington, seconded by Steve Heroux. On a roll call vote, all "ayes." Motion Passed.

8:29 PM - reentered open session

### Public Comment 10 Minutes

none

### **Action Agenda**

3A – Approve School Year 24-25 Calendar

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

9A - Closed Session Minutes from Previous Board Meetings

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

10A – Approve Legal Bills

Motion to approve by Steve Heroux, seconded by Gabi White. On a voice roll vote, all "ayes." Motion Passed.

### **New Business:**

Stacey White reminded Geoff Deigan of the Green School's National Network DEI initiative update. Geoff provided a brief update.

Geoff Deigan mentioned the closure of two middle schools in Grayslake due to burst pipes and proposed lending the PCCS gym to the school's feeder basketball program. Doing so will not impacting our programming.

### Adjourn

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

Meeting ended at 8:41 PM

Respectfully submitted, Rebekka Herrington, Secretary

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