



PCCS Board of Directors Meeting Agenda
Tuesday, May 28, 2024 @ 7:00PM
Wright School House Library - 1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President

Motion to Approve Agenda**Action Agenda:**

- 1A. Approve Leah Stender as a Parent Elected Board Member

Public Comment

10 Minutes

Discussion Agenda

2. Proposed FY25 Board and Committee Yearly Calendar
3. Current FY24 Year Final/Amended School Calendar
4. Committee Updates
 - Governance/Finance
5. 1st Reading of Amended Policies 200.5 ,200.6, 200.7
6. 2nd Reading of Amended Policies – 200.1 thru 200.4, and 700.3
7. FY25 Budget
8. Consultant Contracts
9. Executive Director Evaluation

Consent Agenda

10. Financial Statements
 - YTD Financials through April
11. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
12. Motion to Accept Reports on Consent Agenda

Public Comment

10 Minutes

Closed Session:

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

13. Legal Bills

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

14. 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.

15. New Employee(s) /Accept Resignation/Leaves
16. FY25 Staffing/Employee Roster

Action Agenda (con't)

- 2A – Approve the FY25 Board and Committee Yearly Calendar
- 3A – Approve the Current Year Final/Amended School Calendar
- 6A – Approve Amended Policies 200.1- 200.4 , 200.6., 200.7 and 700.3.
- 7A – Approve the FY25 Budget
- 8A – Approve Consultant Contract
- 13++A – Approve Legal Bills
- 14A – Approve Closed Session Minutes
- 15A – Approve New Employees
- 16A – Approve the FY25 Staffing/Employee Roster

New Business**Adjourn**

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

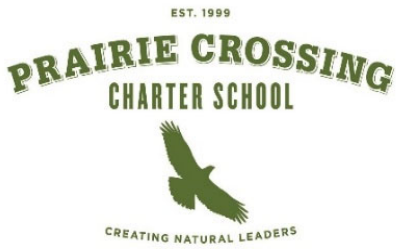
Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at board@pcharterschool.org. The PCCS Board of Directors consists of:

President: Stacey White
 Secretary: Rebekka Herrington
 Steve Heroux

Vice President: Matt Earl
 Navin Chatlani
 JoAnn Stewart

Treasurer: Ankur Bhatia
 Jim Mertz
 Gabi White

Discussion Agenda



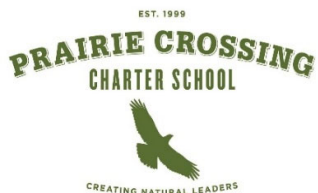
**Board of Directors Meeting Schedule
2024-2025**

<i>Month</i>	<i>Day</i>	<i>Time</i>	<i>Notes</i>
July*	23	7:00 PM	<i>If Needed</i>
August	27	7:00 PM	
September	24	7:00 PM	
October	22	7:00 PM	<i>Annual Meeting</i>
November *	19	7:00 PM	<i>Before Thanksgiving Break</i>
December *			<i>No Meeting Scheduled</i>
January	21	7:00 PM	
February	25	7:00 PM	
March *	18	7:00 PM	<i>Before Spring Break</i>
April	22	7:00 PM	
May	27	7:00 PM	
June	24	7:00 PM	

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

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

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



2024-2025 Committee Dates

<u>Finance</u>			<u>Executive</u>			<u>Academic Excellence</u>		
September	17	6PM	August	TBD	7PM	August	20	6PM
January	21	6PM	November	TBD	7PM	Nov	12	6PM
April	15	6PM	February	TBD	TBD	Feb	18	6PM
May	27	6PM	May	TBD	TBD	May	20	6PM
<u>Outreach</u>			<u>Governance</u>			<u>Election</u>		
September	17	7PM	August	20	7PM	September	TBD	3:30PM
January	21	7PM	October	15	7PM	April	TBD	3:30PM
April	16	7PM	November	12	7PM			
			February	18	7PM			
			March	11	7PM			
			April	15	7PM			
			May	20	7PM			

2023-2024 Amended Public School Calendar for Prairie Crossing Charter School, ROE Admin Approved, as of 5/20/2024

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

Total Days of Attendance: 183 Regular Day: **Instruct. Day Lgth:**

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

July Atnd: 0 Accum: 0 Aug Atnd: 9 Accum: 9 Sept Atnd: 20 Accum: 29

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

Oct Atnd: 20 Accum: 49 Nov Atnd: 19 Accum: 68 Dec Atnd: 16 Accum: 84

January 2024							February 2024							March 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					30	31				1 X	2 X	3	4					1 X	2	3
1 HOL	2 NIA	3 NIA	4 NIA	5 NIA	6	7	5 X	6 X	7 X	8 X	9 X	10	11	4 X	5 X	6 X	7 X	8 X	9	10
8 X	9 X	10 X	11 X	12 ED	13	14	12 X	13 X	14 X	15 X	16 TI	17	18	11 X	12 X	13 X	14 X	15 X	16	17
15 HOL	16 ED	17 X	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	18 X	19 X	20 X	21 X	22 X	23	24
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X				25 NIA	26 NIA	27 NIA	28 NIA	29 NIA	30	31
29 X	30 X	31 X																		

Jan Atnd: 15 Accum: 99 Feb Atnd: 19 Accum: 118 Mar Atnd: 16 Accum: 134

April 2024							May 2024							June 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					30	31			1 X	2 X	3 X	4	5						1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3 X	4 X	5 X	6 X	7 X	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10 XED	11 XED	12 XED	13 XED	14 XED	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 X	21 X	22 X	23 X	24 X	25	26	17	18	19 HOL	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28 X	29 X	30 X	31 X			24	25	26	27	28	29	30
29 X	30 X																			

Apr Atnd: 22 Accum: 156 May Atnd: 22 Accum: 178 June Atnd: 5 Accum: 183

First Readings

**Board of Director's Policy
Governance 200 Series****Policy # 200.5****Responsibilities of the Vice President of the Board**

The responsibilities of the Vice President of the Board of Directors are:

- A. Serve as a member of the Executive Committee of the Board.
- B. Perform the functions of the President in his/her/their absence with the full power and restrictions, which pertain to the responsibilities of the Board President.
- C. Meet with the Executive Director and/or Board President to develop monthly meeting agendas.
- D. Assume additional responsibilities as delegated by the Board and/or the President.

Adoption Dates:

Adopted: February 2004

Revised and Adopted: September 23, 2008

Revised and Adopted December 2014

**Board of Director's Policy**
Governance 200 Series**Policy # 200.6****Responsibilities of the Secretary of the Board**

The responsibilities of the Secretary of the Board of Directors are:

- A. Serve as a member of the Executive Committee of the Board.
- B. Prepare minutes of all official meetings of the Board and present same to Board for approval.
- C. Forward approved open session minutes to the Executive Director's office to be archived and placed upon the School's Web site.
- D. Prepare closed session minutes and other materials for presentation to the Board of Directors in advance of each meeting of the Board.
- E. Ensure that closed session minutes and recordings are handled and archived in compliance with the Open Meeting Act.
- F. Assume additional responsibilities as delegated by the Board and/or the President.

Adoption Dates:

Revised and Adopted: September 23, 2008

Revised and Adopted: December 2014

**Board of Director's Policy**
Governance 200 Series**Policy # 200.7****Responsibilities of the Treasurer of the Board**

The responsibilities of the Treasurer of the Board of Directors are:

- A. Serve as a member of the Executive Committee of the Board.
- B. Exercise oversight for the adequate maintenance of the books of account for the School.
- C. Exercise oversight for the receipt and disbursement of all funds of the school.
- D. Assume additional responsibilities as delegated by the Board President.

Adoption Dates:

Revised and Adopted: September 23, 2008

Revised and Adopted: December 2014

Second Readings



Board of Director's Policy Governance 200 Series

Policy # 200.1

Full Board of Director Responsibilities

General Responsibilities:

Responsible for ensuring that the educational program of PCCS is successful, that the school's program and operation are faithful to the terms of its charter, and that the school is a viable organization.

Specific Responsibilities:

- A. Uphold and articulate the Mission and Vision -Statements ~~as defined in our~~ Strategic Plan.
- Periodically review the Mission and Vision Statements which:
 - a) Serves as a guide to organizational planning, board and staff decision-making, PSO and other volunteer initiatives, and setting priorities among competing demands for resources.
 - b) Is used as the vehicle for assessing program activities to ensure that the organization remains focused upon its original purposes.
- B. Select the Executive Director
- Clearly define the Executive Director's job description.
 - Undertake a careful search process to find the most qualified individual.
 - Oversee and approve contract negotiation and renewal.
- C. Support and review the performance of the Executive Director
- Provide frequent feedback with constructive intent.
 - Assist the Executive Director when Board members overstep prerogatives or misunderstand their roles.
 - Acknowledge exceptional accomplishments.
 - Provide -an annual written performance review with a process agreed upon with the Executive Director.
- D. Ensure effective organizational planning
- Create a minimum three-year ~~strategic~~ Strategic plan Plan consistent with our charter agreement.
 - Approve an annual organizational work plan that includes concrete, measurable goals consistent with the Strategic Plan.
- E. Ensure adequate resources
- Review and approve fundraising plan (targets and goals) annually.
 - Cultivate prospective donors (individuals, foundations, corporations, and government).
- F. Manage resources effectively
- Approve the annual budget.
 - Approve accounting and personnel policies.
 - Provide for an independent annual audit by a qualified CPA.
 - Ensure effective risk management and adequate insurance is in force to cover students, staff, visitors, the Board and the school.
- G. Monitor and strengthen the programs and services
- Assure programs and services are consistent with the Mission and Vision Statements.

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- Approve an assessment plan and annually review the application of that plan.
- Assess the quality of the program and services.

H. Work to enhance PCCS' relationships with those we serve

- Serve as a link with the school's staff, volunteers, members, constituents, and clients.
- Serve as ambassadors, advocates, and community representatives of the school.
- Ensure that no board member represents ~~her/himself~~ himself as speaking for the board unless specifically authorized to do so.
- Review and approve an annual Outreach program.

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I. Ensure legal and ethical integrity and maintain accountability

- Establish policies to guide the school's board members and staff.
- Develop and maintain adequate personnel policies and procedures (including grievance mechanisms).
- Review personnel contracts to ensure due diligence.
- Adhere to the provisions of the school's bylaws and articles of incorporation.
- Adhere to local, state and federal laws and regulations that apply to the school.
- Ensure that reports required by federal, state and local governments are accurate, and then filed and made available in a timely manner.
- Protect the organization's staff, volunteers, and clients from harm or injury by ensuring compliance with occupational safety, health, labor and related regulations.
- Act in a professional, respectful, and ethical manner at all times.

J. Orient new board members and assess board performance

- Define board membership needs in terms of skill, experience and diversity.
- Cultivate and recruit prospective nominees to serve as Directors on the Board
- Provide for new board member orientation to the board and to the school.
- Provide a board self-assessment on an annual basis, and report back to the Board.

Adoption Dates:

Adopted September 2000

Revised and adopted September 23, 2008

Revised and Adopted December 2014



Board of Director's Policy Governance 200 Series

Policy # 200.2

Responsibilities of a Member of the Board of Directors

The responsibilities of a Member of the Board of Directors include:

- A. Believe in and be an active ambassador ~~of~~ of the Mission and Vision₇ of PCCS.
- B. Work with fellow board members to fulfill the obligations of Board membership.
- C. Behave in ways that clearly contribute to the effective operation of the Board of Directors:
 - Focus on the good of the organization and group, not on personal agendas,
 - Support Board decisions once they are made,
 - Participate in an honest appraisal of one's own performance and that of the Board,
 - Build awareness of and vigilance toward governance matters rather than management.
- D. Regularly attend Board and/or committee meetings to facilitate the work of the Board/Committee. If a Board member misses three consecutive or five total meetings in a year, the Board President will intervene.
- E. Notify the Board President, or Vice President, when a member will be unable to participate in a meeting or other Board function.
- F. Assume responsibility for the following when unable to attend a meeting or other Board activity:
 - Advise the Board President of his/her/their position on significant issues to be discussed at the meeting/activity,
 - Assume responsibility to learn what transpired at the missed meeting/activity,
 - Accept and support all decisions of the Board that were made at the meeting or activity.
- G. Prepare for all meetings and activities by reviewing background material made available to board members.
- H. Contact the Executive Director prior to a meeting when clarification or additional information may be needed.
- I. Keep informed about the school and its issues by reviewing materials, participating in discussions, attending functions at the School, and asking strategic questions.
- J. Actively participate in one or more school events annually.
- K. Use personal and professional contacts and expertise for the benefits of PCCS.
- L. Serve on at least one Committee of the Board of Directors:
 - Articulate his/her/their position and rationale on all major issues being deliberated by the Board Committee
 - Advise those who may hold a majority position on an issue what modifications would be necessary relative to their position in order to receive one's support when one holds a minority position on an issue.
 - Support all decisions of the committee after due deliberations unless a decision is unlawful, immoral and/or unethical.

- M. Inform the PCCS Board of Directors of any potential conflicts of interest, whether real or perceived, and abide by the decision of the Board related to the situation.
- N. Annually sign and file a Statement of Economic Interest with the applicable county clerk through the office of the Executive Director.
- O. Take required training and receive Open Meetings Act (OMA) certificate
- OP. Sign and file with the Board a Confidentiality Agreement
- PQ. Abide by established Ground Rules for Board Conduct.

Adoption Dates:

Adopted October 25, 2006

Revised and adopted September 23, 2008

Revised and adopted December 2014



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

Policy # 200.3

Board Member Agreement

- A. I understand that as a member of the Board of Directors of Prairie Crossing Charter School I have a legal and moral responsibility to ensure that the organization does the best work possible in pursuit of its goals. I **understand and** believe in the purpose and the mission of the organization, and I will act responsibly and prudently as its steward.
- B. I have read and understand the *Executive Director Job Description* and the *Full Board of Directors' Responsibilities Description* that govern my work on the Board. I will perform my duty as a board member by fulfilling my responsibilities as an individual Director as stated in the Responsibilities of a Member of the Board of Director's description and by partnering with other Directors to fulfill the responsibilities of the collective Board as specified in the Full Board of Directors' Responsibilities Policy.
- C. If I do not fulfill these commitments to the organization, I will expect the Board President to call me to discuss my responsibilities. After discussion, if I still feel unable to fulfill these expectations, I will resign from the Board.
- D. In turn, the organization will be responsible to me in several ways:
 - 1. I will receive, without request, monthly financial reports and an update of organizational activities that allow me to meet the "prudent person" section of the law.
 - 2. The organization will help me perform my duties by keeping me informed of issues in the Charter and public school arenas and by offering me opportunities for professional development as a board member.
 - 3. Board members and the Executive Director of PCCS will respond in a straightforward fashion to questions I have that are necessary to carry out my Board and committee-related responsibilities to this organization.
 - 4. Board members and the Executive Director of PCCS will work in good faith with me towards achievement of our goals.
 - 5. If the organization does not fulfill its commitments to me, I can call on the Board President and/or the Executive Director to discuss these responsibilities.

Signed and Acknowledged:

_____ Date: _____
Member, Board of Directors

_____ Date: _____
President, Board of Directors

_____ Date: _____
Executive Director

Adoption Dates:

Revised and adopted September 23, 2008

Revised and adopted December 2014



Board of Director's Policy Governance 200 Series

Policy # 200.4

Responsibilities of the Board President

The responsibilities of the President of the Board of Directors are:

- A. Preside at all Board meetings;
- B. Serve as a member of the Executive Committee of the Board and preside at Executive Committee meetings;
- C. Develop meeting agendas in conjunction with the Executive Director and the Vice President.
- D. Provide constructive feedback to Board members when appropriate and necessary.
- E. Facilitate Board deliberations and ensure that all topics before the Board are discussed in an open, effective, efficient and civil manner. The President of the Board shall ensure that Board members receive all relevant information and documentation, which would allow topics to be discussed as, noted above.
- F. Facilitate relationships between and among board members and- the Executive Director.
- G. Communicate with Board members, when appropriate, to assure that the Board and members are kept informed in a timely manner and operate within the parameters of law and established governance policy;
- H. Appoint members to committees of the Board.
- I. Serve as an ex-officio, non-voting member of each committee established by the Board.
- J. Serve as spokesperson for the Board relative to Board approved positions.
- K. Represent the Board at community activities and functions, as appropriate.
- L. Comply with all laws, rules and regulations relative to the position.
- M. Oversee the election of new board officers at the annual meeting and/or upon the existence of an officer vacancy.

Adoption Dates:

Revised and adopted September 23, 2008

Revised and adopted December 2014

Board of Director's Policy Auxiliary Services 700 Series

Policy # 700.3

Volunteer Policy

Prairie Crossing Charter School/ encourages the use of volunteers to: a. increase students' educational experience, b. provide enrichment experiences for students, c. increase the effective~~ness~~ of staff, d. engage in their child's education and e. promote ~~partnering~~ partnership with parents to provide children with a personalized education experience, where children learn the value of education, community and the environment.

~~All parents are encouraged to provide a home atmosphere in which their children are supported in their educational goals. Frequent two-way communication between school and home is a hallmark of PCCS. This serves to keep parents informed of their children's progress and any special help they may need. It also provides an opportunity for the parents to discuss any questions or concerns with school personnel.~~

Volunteers are welcome ~~for to many participate in several~~ school activities, including but not limited to:

- ~~Chaperones for f~~Field trips and off campus activity chaperones,
- ~~Assist To assist~~ with classroom activities and academic programs under a licensed teacher's immediate supervision,
- ~~Classroom coordinators~~ Room Parent,
- Coach Sportses,
- ~~Partieipants~~ Participate in Parent Staff Organization (PSO),
- ~~M~~Become a members of the school board, its committees and /or task forces, and
- ~~C~~n contributing special talents and skills; ~~(through~~ guest lecturing, sponsoring a club or other approved activities).

~~However, no~~ A parent is not required to volunteer at the school or provide financial contributions. Children will not be discriminated against in any way if parents are unable or choose not to volunteer or contribute financially. Volunteerism and financial contributions are not requirements for enrolling in or remaining at Prairie Crossing Charter School.

The Executive Director or designee shall establish procedures for securing and screening resource persons and volunteers. A person who is a "sex offender," as defined by the Sex Offender Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer.

LEGAL REF.:

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

720 ILCS 5/12C-50.1 Failure to Report Hazing

730 ILCS 150/1 et seq., Sex Offender Registration Act.

730 ILCS 152/101 et seq. Sex Offender Community Notification Law

730 ILCS 154/75. et seq. Murderer and Violent Offender Against Youth Community Notification Law.

730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth—Registration Act.

Adoption Dates:

Revised: January 2015

Adopted: November 2003

FY25 Proposed Budget

FY24 Budget	FY25 Draft Budget (05.28.24)
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Income

4100 · GENERAL INCOME		
4105 · Reimbursement From ISBE	6,489,159.08	6,902,579.36
4110 Facilities Funding		150,000.00
4130 · Matching Gifts	2,000.00	2,000.00
Total 4100 · GENERAL INCOME	6,491,159.08	7,054,579.36
4200 · GRANTS		
4205 · IDEA Grant	113,200.00	113,200.00
4206 · IDEA Preschool Grant	4,900.00	4,900.00
4215 · Title I Low Income	44,000.00	44,000.00
4220 · Title II Teacher Quality	1,251.00	1,251.00
4222 · Title IV Student Support	8,000.00	8,000.00
4225 · Special Ed Personnel	74,146.50	74,146.50
4230 · Special Ed Fundg for Children	53,147.96	53,147.96
4235 · Title III ELL - TBE/TPI	4,872.41	4,872.41
4295 · Other Grants	227,628.15	227,628.15
Total 4200 · GRANTS	531,146.02	531,146.02
4300 · SCHOOL FEES INCOME		
4305 · Books/Materials/Activities	60,000.00	60,000.00
4310 · Out-of-District Tuition	0.00	35,000.00
Total 4300 · SCHOOL FEES INCOME	60,000.00	95,000.00
4400 · CLUBS & PROGRAMS		
4405 · Before and After School Program	118,499.61	130,000.00
4415 · Getting to Know You	3,000.00	3,000.00
4425 · Interscholastic Sports	22,000.00	22,000.00
4426 · Extra Curricular Income	3,375.00	3,375.00
4495 · Other Clubs	15,000.00	23,275.00
Total 4400 · CLUBS & PROGRAMS	169,494.61	181,650.00
4500 · GENERAL FUNDRAISING INCOME		
4565 · Dances Income	778.00	700.00
4595 · Other Fundraising Inc	200.00	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	978.00	900.00
4700 · STUDENT PARTICIPATION INCOME		
4705 · 5th/6th Grade Trip	9,888.00	9,888.00
4710 · 7th Grade Trip	19,680.00	19,680.00
4715 · 8th Grade Trip	62,640.00	12,000.00
4725 · Class Parties	1,000.00	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	112,208.00	61,568.00
4800 · INVESTMENT & OTHER INCOME		
4805 · Rental Income	20,000.00	2,000.00
4820 · Interest Income - LFB	5,949.80	18,000.00
Total 4800 · INVESTMENT & OTHER INCOME	25,949.80	20,000.00
Total Income	7,390,935.51	7,944,843.38

FY25 Proposed Budget

Expense

	FY24 Budget	FY25 Draft Budget (05.28.24)
5100 · INSTRUCTION EXPS		
5105 · Instruction Salaries	1,942,393.36	2,015,071.64
5110 · Instruction Stipends	19,000.00	19,000.00
5120 · Related FICA & Medicare Expense	67,350.59	69,530.89
5125 · Instruction TRS	33,750.65	34,771.04
5130 · Instruction Health Benefits Exp	298,920.00	298,920.00
5140 · Classroom Supplies	20,500.00	20,500.00
5141 · Culture Expenses	10,000.00	10,000.00
5145 · Educational Materials	42,304.00	42,304.00
5150 · Classroom Technology	16,000.00	16,000.00
5170 · Dues & Subscriptions	16,025.74	20,186.00
5175 · Instruction Prof Development	31,000.00	31,000.00
5181 · Environmental Learning	25,000.00	40,000.00
5182 · Environmental Ed Instructional Prof Dev	24,000.00	40,000.00
5183 · Environmental Library	2,500.00	2,500.00
5190 · Deans Discretionary Fund	12,000.00	25,000.00
Total 5100 · INSTRUCTION EXPS	2,560,744.34	2,684,783.57
5200 · CLUBS & PROGRAMS EXP		
5205 · Before and After School Care	72,323.29	72,885.28
5210 · Getting to Know you	1,500.00	1,500.00
5215 · Interscholastic Sports	42,000.00	52,000.00
5260 · Extra Curricular expense	10,000.00	10,000.00
5295 · Other Club Exps	15,000.00	23,275.00
Total 5200 · CLUBS & PROGRAMS EXP	148,443.29	159,660.28
5300 · STUDENT PARTICIPATION EXPS		
5305 · Educational Activities-Field Tr	24,000.00	24,000.00
5315 · Class Parties & Activities	1,000.00	1,000.00
5320 · 5/6 Grade Trip	9,888.00	9,888.00
5325 · 7th Grade Trip	19,680.00	19,680.00
5330 · 8th Grade Trip	69,040.00	25,000.00
5340 · Graduation	5,000.00	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	128,608.00	84,568.00
5400 · ADMINISTRATION EXPS		
5405 · Administrative Salaries	705,783.51	739,073.09
5420 · Admin FICA & Medicare	43,966.94	46,042.64
5425 · Admin Health Benefits Expense	52,356.00	53,064.00
5438 · Employment Expense - Other	3,015.75	4,000.00
5440 · Supplies	7,000.00	10,000.00
5445 · Furniture	15,000.00	15,000.00
5450 · Office Equipment	5,000.00	5,000.00
5455 · Computers	5,000.00	5,000.00
5460 · Computer Support	33,065.15	37,121.00
5465 · Equipment Rental	1,000.00	1,500.00
5470 · Equipment Maintenance	400.00	600.00
5475 · Admin Professional Development	5,000.00	8,000.00
5480 · Telecommunication	23,206.44	23,206.44
5485 · Accounting and Audit Fees	24,465.00	35,000.00
5488 · Accounting and Audit Fees - LLC	3,900.00	3,900.00
5490 · Payroll Service Fees	25,710.00	25,710.00
5495 · Printing and Copying	4,662.76	10,000.00
5500 · Postage and Shipping	2,000.00	2,000.00
5505 · Insurance (incl. Building Ins.)	96,000.00	110,000.00
5510 · Dues and Subscriptions	3,500.00	3,500.00
5515 · Board Related Expenses	5,000.00	8,500.00
5525 · Legal Fees	30,000.00	30,000.00
5530 · Bank Fees	1,540.00	1,540.00
5544 · Outreach Conferences / Partnerships	10,000.00	10,000.00

FY25 Proposed Budget

	FY24 Budget	FY25 Draft Budget (05.28.24)
5545 · Community Outreach	94,573.57	110,461.00
5546 · Outreach Materials	10,000.00	10,000.00
5547 · Transportation	60,000.00	60,000.00
5555 · Fee Waiver Expenses	21,995.00	31,000.00
5590 · Administrative Discretionary Budget	10,000.00	15,000.00
5595 · Other Admin Expenses	7,456.00	8,456.00
Total 5400 · ADMINISTRATION EXPS	1,310,596.12	1,422,674.17
5600 · SUPPORT SERVICES		
5605 · Special Ed Salaries	1,113,276.95	1,159,463.02
5610 · Spec Ed FICA & Medicare	39,838.90	41,537.63
5615 · Spec Ed Health Benefits	151,872.00	158,748.00
5625 · Auditory Services	14,000.00	14,000.00
5630 · Speech Services	88,000.00	100,320.00
5635 · OT Services	62,000.00	70,000.00
5636 · PT Services	19,000.00	35,000.00
5640 · Psychological Services	12,500.00	12,500.00
5641 · Behavioral Therapist Services	6,000.00	6,000.00
5642 · Nursing Services	62,216.12	64,880.51
5645 · Other Spec Ed Services	12,000.00	12,000.00
5646 · Out of District Placement	60,000.00	64,991.28
5650 · Special Ed Legal Fees	6,000.00	7,500.00
5655 · Special Ed CR Mats & Sups	8,500.00	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00	1,500.00
5660 · Spec Ed Professional Developmt	12,000.00	12,000.00
5661 · ELL Professional Development	2,000.00	2,000.00
Total 5600 · SUPPORT SERVICES	1,670,703.97	1,770,940.44
5700 · OPERATIONS & MAINT EXP		
5705 · Maintenance Salaries	154,736.02	159,814.40
5710 · Maint FICA & Medicare	11,837.31	12,225.80
5715 · Maint Health Benefits	17,688.00	18,132.00
5720 · Water and Sewer	5,154.60	8,000.00
5730 · Gas and Electricity	44,801.20	50,000.00
5735 · Garbage	3,261.20	5,000.00
5740 · Life Safety	15,000.00	20,000.00
5745 · Snow Removal	8,000.00	27,000.00
5750 · Summer Help	20,000.00	30,000.00
5765 · Maintenance Equipment	8,000.00	8,000.00
5770 · Maintenance Supplies	10,000.00	15,000.00
5775 · Long-Term Maint & Repairs	10,000.00	185,000.00
5795 · Other Maint Exps	3,000.00	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	311,478.32	541,172.20
5800 · FUNDRAISING EXP		
5814 · Marketing/Advertising Expense	5,000.00	5,000.00
5840 · Earthweek	4,000.00	4,000.00
5875 · Spirit Wear / Gym Uniforms	3,000.00	3,000.00
5880 · Dances Exp	778.00	700.00
Total 5800 · FUNDRAISING EXP	12,778.00	12,700.00
5900 · GRANT EXPENSE		
5905 · IDEA Grant Exp	113,200.00	113,200.00
5906 · IDEA Preschool Grant Exp *NEW	4,900.00	4,900.00
5910 · Title I Exp	44,000.00	44,000.00
5915 · Title II Teacher Quality Exp	1,251.00	1,251.00
5922 · Title IV Student Support Exp	8,000.00	8,000.00
5995 Other Grants	6,000.00	6,000.00
Total 5900 · GRANT EXPENSE	177,351.00	177,351.00
Total Expense	6,320,703.04	6,853,849.66
Net Ordinary Income	1,070,232.47	1,090,993.72

FY25 Proposed Budget

FY24 Budget	FY25 Draft Budget (05.28.24)
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Other Expense

7227 · Authorizer Fee	116,804.86	138,051.59
7228 · Series 2020 Bond Expense	541,734.41	541,734.41
7244 · Lease Interest Expense	1,146.41	1,146.41
7246 · Depreciation	54,597.00	54,597.00
7247 · Amortization	6,378.00	6,378.00
7248 · Depreciation - LLC	326,495.00	326,495.00
7249 · Amortization - LLC	11,745.11	11,745.11
Total 7200 · NON OPERATING EXPENSE	1,067,908.88	1,080,147.52
Total Other Expense	1,067,908.88	1,080,147.52
Net Other Income	(1,067,908.88)	(1,080,147.52)
NET	38,331.67	37,846.20

Board approved Sept 23

Draft 052824

Consent Agenda

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

Ordinary Income/Expense	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	5,515,785.23	5,515,785.23	0.00	100.0%
4110 · General Contributions	1,262.04	0.00	1,262.04	100.0%
4130 · Matching Gifts	340.00	1,500.00	(1,160.00)	22.67%
4100 · GENERAL INCOME - Other	225.00	0.00	225.00	100.0%
Total 4100 · GENERAL INCOME	5,517,612.27	5,517,285.23	327.04	100.01%
4200 · GRANTS				
4205 · IDEA Grant	32,491.52	84,900.00	(52,408.48)	38.27%
4206 · IDEA Preschool Grant	2,122.75	3,675.00	(1,552.25)	57.76%
4215 · Title I Low Income	31,345.08	33,000.00	(1,654.92)	94.99%
4220 · Title II Teacher Quality	4,086.00	938.25	3,147.75	435.49%
4222 · Title IV - Student Support	1,625.00	6,000.00	(4,375.00)	27.08%
4225 · Special Ed Personnel	60,660.00	60,665.31	(5.31)	99.99%
4230 · Special Ed Fundg for Children	43,488.00	43,484.68	3.32	100.01%
4235 · Title III ELL - TBE/TPI	3,996.00	3,986.53	9.47	100.24%
4295 · Other Grants	251,238.24	170,721.11	80,517.13	147.16%
Total 4200 · GRANTS	431,052.59	407,370.88	23,681.71	105.81%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	47,736.00	51,000.00	(3,264.00)	93.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	47,736.00	51,000.00	(3,264.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	143,957.61	96,954.21	47,003.40	148.48%
4415 · Getting to Know You	800.00	3,000.00	(2,200.00)	26.67%
4425 · Interscholastic Sports	19,465.10	0.00	19,465.10	100.0%
4426 · Extra Curricular Income	0.00	2,761.38	(2,761.38)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4470 · Halloween Club	675.00			
4495 · Other Clubs				
4496 · Swiftie Craft Club	657.50			
4497 · Soccer Camp	550.00			
4498 · Cross Country Camp	1,000.00			
4499 · Destination Imagination Club	2,800.00			
4495 · Other Clubs - Other	23,200.00	0.00	23,200.00	100.0%
Total 4495 · Other Clubs	28,207.50	0.00	28,207.50	100.0%
Total 4400 · CLUBS & PROGRAMS	193,105.21	102,715.59	90,389.62	188.0%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	135.70			
4565 · Dances Income	996.00	0.00	996.00	100.0%
4595 · Other Fundraising Inc	270.00	0.00	270.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	1,401.70	0.00	1,401.70	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	10,245.00	0.00	10,245.00	100.0%
4710 · 7th Grade Trip	16,150.00	0.00	16,150.00	100.0%
4715 · 8th Grade Trip	9,900.00	0.00	9,900.00	100.0%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	25,243.00	0.00	25,243.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	61,543.00	0.00	61,543.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	1,001.62	0.00	1,001.62	100.0%
4810 · Byron Colby Barn Rental Income	15,779.00	0.00	15,779.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	21,007.68	4,958.18	16,049.50	423.7%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	2,500.80	0.00	2,500.80	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	40,289.10	4,958.18	35,330.92	812.58%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	6,292,739.87	6,083,329.88	209,409.99	103.44%
Gross Profit	6,292,739.87	6,083,329.88	209,409.99	103.44%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,749,018.81	1,579,250.00	169,768.81	110.75%
5110 · Instruction Stipends	16,095.79	10,812.58	5,283.21	148.86%
5120 · Related FICA & Medicare Expense	56,459.53	54,500.00	1,959.53	103.6%
5125 · Instruction TRS	25,133.26	27,401.56	(2,268.30)	91.72%
5130 · Instruction Health Benefits Exp	185,525.23	245,160.00	(59,634.77)	75.68%
5140 · Classroom Supplies	16,992.02	16,925.00	67.02	100.4%
5141 · Culture Expenses	101.83	8,181.81	(8,079.98)	1.25%
5145 · Educational Materials	31,247.81	38,304.00	(7,056.19)	81.58%
5150 · Classroom Technology	(337.07)	16,000.00	(16,337.07)	(2.11%)
5160 · Furniture	1,915.43	0.00	1,915.43	100.0%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	14,001.38	14,725.60	(724.22)	95.08%
5175 · Instruction Prof Development	20,035.10	30,000.00	(9,964.90)	66.78%
5181 · Environmental Learning	19,158.19	22,000.00	(2,841.81)	87.08%
5182 · Environmental Ed Professional D	17,992.91	20,000.00	(2,007.09)	89.97%
5183 · Environmental Library	0.00	2,250.00	(2,250.00)	0.0%
5190 · Deans Discretionary	5,244.51	10,000.00	(4,755.49)	52.45%
Total 5100 · INSTRUCTION EXPS	2,158,584.73	2,095,510.55	63,074.18	103.01%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	34,738.69	58,003.29	(23,264.60)	59.89%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	20,147.34	42,000.00	(21,852.66)	47.97%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	100.00	(100.00)	0.0%
5285 · Hot Lunch - Farm to Table	1,362.72	0.00	1,362.72	100.0%
5295 · Other Club Exps	15,959.30	0.00	15,959.30	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	72,208.05	101,603.29	(29,395.24)	71.07%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	18,540.00	6,330.00	12,210.00	292.89%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5320 · 5/6 Grade Trip	5,563.75	0.00	5,563.75	100.0%
5325 · 7th Grade Trip	13,620.40	0.00	13,620.40	100.0%
5330 · 8th Grade Trip	11,918.11	0.00	11,918.11	100.0%
5340 · Graduation	1,785.96	0.00	1,785.96	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	51,428.22	6,330.00	45,098.22	812.45%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	563,704.01	583,087.63	(19,383.62)	96.68%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	94.25	0.00	94.25	100.0%
5420 · Admin FICA & Medicare	33,500.23	35,400.00	(1,899.77)	94.63%
5425 · Admin Health Benefits Expense	31,080.63	43,121.32	(12,040.69)	72.08%
5438 · Employment Expense - Other	3,297.02	3,015.75	281.27	109.33%
5440 · Supplies	6,307.34	5,518.00	789.34	114.31%
5445 · Furniture	320.98	11,668.00	(11,347.02)	2.75%
5450 · Office Equipment	454.64	3,890.00	(3,435.36)	11.69%
5455 · Computers	2,605.63	500.00	2,105.63	521.13%
5460 · Computer Support	37,047.75	27,553.15	9,494.60	134.46%
5465 · Equipment Rental	810.50	0.00	810.50	100.0%
5470 · Equipment Maintenance	331.95	0.00	331.95	100.0%
5475 · Admin Professional Development	1,471.00	4,168.00	(2,697.00)	35.29%
5480 · Telecommunication	16,403.50	17,940.00	(1,536.50)	91.44%
5485 · Accounting and Audit Fees	34,955.41	24,465.00	10,490.41	142.88%
5488 · Accounting and Audit Fees - LLC	3,864.00	3,900.00	(36.00)	99.08%
5490 · Payroll Service Fees	13,016.88	20,710.00	(7,693.12)	62.85%
5495 · Printing and Copying	8,692.48	3,497.07	5,195.41	248.57%
5500 · Postage and Shipping	1,158.65	1,668.00	(509.35)	69.46%
5505 · Insurance (incl. Building Ins.)	103,092.93	81,092.00	22,000.93	127.13%
5510 · Dues and Subscriptions	1,122.43	2,000.00	(877.57)	56.12%
5515 · Board Related Expenses	2,877.88	3,000.00	(122.12)	95.93%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	5,286.76	25,000.00	(19,713.24)	21.15%
5530 · Bank Fees	757.92	1,282.00	(524.08)	59.12%
5544 · Outreach Conferences/Partnershi	12,971.80	4,500.00	8,471.80	288.26%
5545 · Community Outreach	48,631.78	77,930.17	(29,298.39)	62.4%
5546 · Outreach Materials	3,443.12	8,334.00	(4,890.88)	41.31%
5547 · Transportation	53,347.60	46,975.00	6,372.60	113.57%
5555 · Fee Waiver Expenses	32,837.79	18,329.18	14,508.61	179.16%
5590 · Admin Discretionary	286.02	4,050.00	(3,763.98)	7.06%
5595 · Other Admin Expenses	15,606.99	6,080.00	9,526.99	256.69%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	1,039,379.87	1,068,674.27	(29,294.40)	97.26%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	643,245.45	892,094.52	(248,849.07)	72.11%
5610 · Spec Ed FICA & Medicare	29,366.12	32,050.00	(2,683.88)	91.63%
5615 · Spec Ed Health Benefits	102,020.47	124,856.00	(22,835.53)	81.71%
5625 · Auditory Services	9,254.00	11,355.00	(2,101.00)	81.5%
5630 · Speech Services	61,566.00	72,500.00	(10,934.00)	84.92%
5635 · OT Services	56,176.00	51,750.00	4,426.00	108.55%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5636 · PT Services	37,710.00	17,000.00	20,710.00	221.82%
5640 · Psychological Services	4,250.00	9,000.00	(4,750.00)	47.22%
5641 · Behavioral Therapist Services	0.00	5,400.00	(5,400.00)	0.0%
5642 · Nursing Services	49,573.01	50,787.10	(1,214.09)	97.61%
5645 · Other Spec Ed Services	264.48	9,157.77	(8,893.29)	2.89%
5646 · Out of District Placement	237,668.67	49,800.00	187,868.67	477.25%
5650 · Special Ed Legal Fees	6,949.50	3,500.00	3,449.50	198.56%
5655 · Special Ed CR Mats & Sups	1,039.28	8,500.00	(7,460.72)	12.23%
5656 · ELL CR Materials & Supplies	896.00	1,500.00	(604.00)	59.73%
5660 · Spec Ed Professional Developmt	3,150.25	10,000.00	(6,849.75)	31.5%
5661 · ELL Professional Development	258.11	2,000.00	(1,741.89)	12.91%
Total 5600 · SUPPORT SERVICES	1,243,387.34	1,351,250.39	(107,863.05)	92.02%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	145,664.41	128,736.02	16,928.39	113.15%
5710 · Maint FICA & Medicare	13,016.05	10,433.45	2,582.60	124.75%
5715 · Maint Health Benefits	14,719.20	14,724.00	(4.80)	99.97%
5720 · Water and Sewer	6,666.25	4,158.50	2,507.75	160.3%
5730 · Gas and Electricity	47,948.53	37,489.16	10,459.37	127.9%
5735 · Garbage	3,010.46	2,717.66	292.80	110.77%
5740 · Life Safety	25,974.55	12,500.00	13,474.55	207.8%
5745 · Snow Removal	23,356.09	8,000.00	15,356.09	291.95%
5750 · Summer Help	29,568.50	9,091.55	20,476.95	325.23%
5765 · Maintenance Equipment	612.84	6,600.00	(5,987.16)	9.29%
5770 · Maintenance Supplies	10,498.25	8,333.32	2,164.93	125.98%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	73,788.00			
5775 · Long-Term Maint & Repairs - Other	93,084.65	8,333.32	84,751.33	1,117.02%
Total 5775 · Long-Term Maint & Repairs	166,872.65	8,333.32	158,539.33	2,002.48%
5795 · Other Maint Exps	1,548.75	2,500.00	(951.25)	61.95%
Total 5700 · OPERATIONS & MAINT EXP	489,456.53	253,616.98	235,839.55	192.99%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	4,177.50	4,000.00	177.50	104.44%
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	4,211.50	4,389.00	(177.50)	95.96%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	48,087.10	88,313.00	(40,225.90)	54.45%
5906 · IDEA Preschool Grant	2,122.25	3,957.78	(1,835.53)	53.62%
5910 · Title I Exp	31,345.54	35,979.32	(4,633.78)	87.12%
5915 · Title II Teacher Quality Exp	3,807.42	0.00	3,807.42	100.0%
5922 · Title IV - Student Support	2,624.56	0.00	2,624.56	100.0%
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	25.68	0.00	25.68	100.0%
5945 · ESSER II	(0.35)	0.00	(0.35)	100.0%
5995 · Other Grants Expenditures	168,468.45	0.00	168,468.45	100.0%
Total 5900 · GRANT EXPENSE	256,480.65	128,250.10	128,230.55	199.99%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
9627 · Bank Service Charges	29.00	0.00	29.00	100.0%
Total Expense	5,315,165.89	5,009,624.58	305,541.31	106.1%
Net Ordinary Income	977,573.98	1,073,705.30	(96,131.32)	91.05%
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	16,921.17	0.00	16,921.17	100.0%
7107 · SCRIP	171.42	0.00	171.42	100.0%
7109 · Holiday Bazaar	3,148.25	0.00	3,148.25	100.0%
7110 · Other	17,912.45	0.00	17,912.45	100.0%
7112 · Spirit Wear - PSO	1,058.53	0.00	1,058.53	100.0%
7114 · Dances - PSO sponsored	635.00			
7102 · Fundraising - Other	8,241.73			
Total 7102 · Fundraising	48,088.55	0.00	48,088.55	100.0%
7115 · Non-Operating Contributions				
7117 · Golf Outing	3,495.00			
Total 7115 · Non-Operating Contributions	3,495.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	51,583.55	0.00	51,583.55	100.0%
Total Other Income	51,583.55	0.00	51,583.55	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	56,233.69	116,804.86	(60,571.17)	48.14%
7228 · Series 2020 Bond Interest Expen	332,417.62	426,958.00	(94,540.38)	77.86%
7244 · Lease Interest Expense	525.75	973.26	(447.51)	54.02%
7246 · Depreciation	22,326.86	45,497.50	(23,170.64)	49.07%
7247 · Amortization	5,315.00	5,315.00	0.00	100.0%
7248 · Depreciation - LLC	264,987.24	272,079.16	(7,091.92)	97.39%
7249 · Amortization - LLC	4,407.65	9,787.59	(5,379.94)	45.03%
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	4,457.37	0.00	4,457.37	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7314 · Dances - PSO Sponsored	152.89			
7315 · Other Fundraising	9,000.00	0.00	9,000.00	100.0%
7317 · Food Events / Pizza Day Expense	13,227.02	0.00	13,227.02	100.0%
7320 · Teacher Appreciation	1,141.47			
7321 · Classroom Care	500.00	0.00	500.00	100.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	5,958.63	0.00	5,958.63	100.0%
7327 · Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	37,437.38	0.00	37,437.38	100.0%
Total 7200 · NON OPERATING EXPENSE	727,714.47	877,415.37	(149,700.90)	82.94%

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

Total Other Expense
Net Other Income
Net Income

Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
727,714.47	877,415.37	(149,700.90)	82.94%
(676,130.92)	(877,415.37)	201,284.45	77.06%
301,443.06	196,289.93	105,153.13	153.57%

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

Ordinary Income/Expense	Apr 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	648,915.91	648,915.91	0.00	100.0%
4110 · General Contributions	40.00	0.00	40.00	100.0%
4130 · Matching Gifts	40.00	500.00	(460.00)	8.0%
Total 4100 · GENERAL INCOME	648,995.91	649,415.91	(420.00)	99.94%
4200 · GRANTS				
4205 · IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
4215 · Title I Low Income	0.00	11,000.00	(11,000.00)	0.0%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	2,000.00	(2,000.00)	0.0%
4225 · Special Ed Personnel	6,740.00	6,740.59	(0.59)	99.99%
4230 · Special Ed Fundg for Children	4,832.00	4,831.64	0.36	100.01%
4235 · Title III ELL - TBE/TPI	444.00	442.94	1.06	100.24%
4295 · Other Grants	6,014.54	56,907.04	(50,892.50)	10.57%
Total 4200 · GRANTS	18,030.54	111,759.96	(93,729.42)	16.13%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	6,000.00	(384.00)	93.6%
Total 4300 · SCHOOL FEES INCOME	5,616.00	6,000.00	(384.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	40,275.00	10,772.69	29,502.31	373.86%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	125.00	0.00	125.00	100.0%
4426 · Extra Curricular Income	0.00	306.82	(306.82)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4495 · Other Clubs	375.00	0.00	375.00	100.0%
Total 4400 · CLUBS & PROGRAMS	40,775.00	11,079.51	29,695.49	368.02%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	468.00	0.00	468.00	100.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	468.00	0.00	468.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	2,010.00	0.00	2,010.00	100.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	8,718.00	0.00	8,718.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	10,733.00	0.00	10,733.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	209.40	0.00	209.40	100.0%
4810 · Byron Colby Barn Rental Income	1,710.00	0.00	1,710.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
4820 · Interest Income - LFB	2,118.66	495.81	1,622.85	427.31%
4899 · Other	374.80	0.00	374.80	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	4,412.86	495.81	3,917.05	890.03%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	729,031.31	778,751.19	(49,719.88)	93.62%
Gross Profit	729,031.31	778,751.19	(49,719.88)	93.62%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	212,363.19	181,650.00	30,713.19	116.91%
5110 · Instruction Stipends	400.00	0.00	400.00	100.0%
5120 · Related FICA & Medicare Expense	6,790.81	6,500.00	290.81	104.47%
5125 · Instruction TRS	2,775.76	3,174.57	(398.81)	87.44%
5130 · Instruction Health Benefits Exp	19,744.81	26,880.00	(7,135.19)	73.46%
5140 · Classroom Supplies	545.06	1,787.50	(1,242.44)	30.49%
5141 · Culture Expenses	0.00	909.09	(909.09)	0.0%
5145 · Educational Materials	80.98	9,004.00	(8,923.02)	0.9%
5150 · Classroom Technology	126.95	0.00	126.95	100.0%
5170 · Dues & Subscriptions	611.59	650.06	(38.47)	94.08%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5181 · Environmental Learning	299.67	1,500.00	(1,200.33)	19.98%
5182 · Environmental Ed Professional D	0.00	2,000.00	(2,000.00)	0.0%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	50.19	1,000.00	(949.81)	5.02%
Total 5100 · INSTRUCTION EXPS	243,789.01	235,805.22	7,983.79	103.39%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,058.24	7,160.00	(3,101.76)	56.68%
5215 · Interscholastic Sports	2,040.00	11,166.66	(9,126.66)	18.27%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	153.65	0.00	153.65	100.0%
5295 · Other Club Exps	600.00	0.00	600.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	6,851.89	18,326.66	(11,474.77)	37.39%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,862.00	1,000.00	2,862.00	386.2%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	5,164.00	0.00	5,164.00	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	3,225.20	0.00	3,225.20	100.0%
5340 · Graduation	42.60	0.00	42.60	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	12,293.80	1,000.00	11,293.80	1,229.38%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	57,696.64	61,347.94	(3,651.30)	94.05%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,874.03	4,000.00	(125.97)	96.85%
5425 · Admin Health Benefits Expense	2,928.94	4,617.34	(1,688.40)	63.43%

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

	Apr 24	Budget	\$ Over Budget	% of Budget
5438 · Employment Expense - Other	0.00	715.75	(715.75)	0.0%
5440 · Supplies	187.91	741.00	(553.09)	25.36%
5445 · Furniture	0.00	1,666.00	(1,666.00)	0.0%
5450 · Office Equipment	0.00	555.00	(555.00)	0.0%
5455 · Computers	236.80	0.00	236.80	100.0%
5460 · Computer Support	2,322.76	2,756.00	(433.24)	84.28%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	209.98	0.00	209.98	100.0%
5475 · Admin Professional Development	225.00	416.00	(191.00)	54.09%
5480 · Telecommunication	1,704.43	1,794.00	(89.57)	95.01%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,284.60	2,000.00	(715.40)	64.23%
5495 · Printing and Copying	303.30	0.00	303.30	100.0%
5500 · Postage and Shipping	0.00	166.00	(166.00)	0.0%
5505 · Insurance (incl. Building Ins.)	0.00	7,454.00	(7,454.00)	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	99.00	1,000.00	(901.00)	9.9%
5525 · Legal Fees	0.00	2,500.00	(2,500.00)	0.0%
5530 · Bank Fees	45.00	129.00	(84.00)	34.88%
5544 · Outreach Conferences/Partnershi	68.95	200.00	(131.05)	34.48%
5545 · Community Outreach	4,641.54	8,321.70	(3,680.16)	55.78%
5546 · Outreach Materials	220.28	833.00	(612.72)	26.44%
5547 · Transportation	3,179.00	6,512.50	(3,333.50)	48.81%
5555 · Fee Waiver Expenses	9,587.39	1,832.91	7,754.48	523.07%
5590 · Admin Discretionary	0.00	450.00	(450.00)	0.0%
5595 · Other Admin Expenses	451.00	688.00	(237.00)	65.55%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	89,266.55	110,696.14	(21,429.59)	80.64%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	85,788.76	101,182.42	(15,393.66)	84.79%
5610 · Spec Ed FICA & Medicare	3,254.58	3,800.00	(545.42)	85.65%
5615 · Spec Ed Health Benefits	9,638.77	13,508.00	(3,869.23)	71.36%
5625 · Auditory Services	0.00	1,322.50	(1,322.50)	0.0%
5630 · Speech Services	6,930.00	9,000.00	(2,070.00)	77.0%
5635 · OT Services	0.00	5,125.00	(5,125.00)	0.0%
5636 · PT Services	5,850.00	1,000.00	4,850.00	585.0%
5640 · Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	600.00	(600.00)	0.0%
5642 · Nursing Services	6,568.00	5,714.51	853.49	114.94%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	0.0%
5646 · Out of District Placement	26,467.75	5,100.00	21,367.75	518.98%
5650 · Special Ed Legal Fees	87.00	500.00	(413.00)	17.4%
5655 · Special Ed CR Mats & Sups	0.00	0.00	0.00	0.0%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	0.00	1,000.00	(1,000.00)	0.0%

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
5661 · ELL Professional Development	0.00	400.00	(400.00)	0.0%
Total 5600 · SUPPORT SERVICES	144,584.86	150,673.54	(6,088.68)	95.96%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,322.63	13,000.00	1,322.63	110.17%
5710 · Maint FICA & Medicare	1,074.63	701.93	372.70	153.1%
5715 · Maint Health Benefits	1,484.73	1,482.00	2.73	100.18%
5720 · Water and Sewer	536.40	498.05	38.35	107.7%
5730 · Gas and Electricity	6,729.45	4,656.02	2,073.43	144.53%
5735 · Garbage	304.04	271.77	32.27	111.87%
5740 · Life Safety	1,482.98	1,250.00	232.98	118.64%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	26.99	700.00	(673.01)	3.86%
5770 · Maintenance Supplies	865.69	833.34	32.35	103.88%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	5,000.00			
5775 · Long-Term Maint & Repairs - Other	669.43	833.34	(163.91)	80.33%
Total 5775 · Long-Term Maint & Repairs	5,669.43	833.34	4,836.09	680.33%
5795 · Other Maint Exps	454.15	200.00	254.15	227.08%
Total 5700 · OPERATIONS & MAINT EXP	32,951.12	24,426.45	8,524.67	134.9%
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	15,490.55	12,443.50	3,047.05	124.49%
5906 · IDEA Preschool Grant	0.00	471.11	(471.11)	0.0%
5910 · Title I Exp	0.00	4,010.34	(4,010.34)	0.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	11.66	0.00	11.66	100.0%
5940 · ESSER Grant Expense	25.68			
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	861.52	0.00	861.52	100.0%
Total 5900 · GRANT EXPENSE	16,389.41	16,924.95	(535.54)	96.84%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	546,126.64	557,852.96	(11,726.32)	97.9%
Net Ordinary Income	182,904.67	220,898.23	(37,993.56)	82.8%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	2,431.99	0.00	2,431.99	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
7110 · Other	8,794.81	0.00	8,794.81	100.0%
7102 · Fundraising - Other	6,430.67			
Total 7102 · Fundraising	17,657.47	0.00	17,657.47	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	17,657.47	0.00	17,657.47	100.0%
Total Other Income	17,657.47	0.00	17,657.47	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,056.41	29,201.21	(14,144.80)	51.56%
7228 · Series 2020 Bond Interest Expen	35,912.50	57,386.00	(21,473.50)	62.58%
7244 · Lease Interest Expense	43.52	89.20	(45.68)	48.79%
7246 · Depreciation	1,228.99	4,549.75	(3,320.76)	27.01%
7247 · Amortization	531.50	531.50	0.00	100.0%
7248 · Depreciation - LLC	28,248.12	27,207.92	1,040.20	103.82%
7249 · Amortization - LLC	448.56	978.76	(530.20)	45.83%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
Total 7250 · Other Expense	0.00	0.00	0.00	0.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	4,996.70	0.00	4,996.70	100.0%
7317 · Food Events / Pizza Day Expense	1,910.02	0.00	1,910.02	100.0%
7320 · Teacher Appreciation	612.50			
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	4,098.08	0.00	4,098.08	100.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	11,617.30	0.00	11,617.30	100.0%
Total 7200 · NON OPERATING EXPENSE	93,086.90	119,944.34	(26,857.44)	77.61%
Total Other Expense	93,086.90	119,944.34	(26,857.44)	77.61%
Net Other Income	(75,429.43)	(119,944.34)	44,514.91	62.89%
Net Income	107,475.24	100,953.89	6,521.35	106.46%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison July 2023 through April 2024

Ordinary Income/Expense	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	5,515,785.23	5,191,247.67	324,537.56	6.25%
4110 · General Contributions	1,262.04	4,897.08	(3,635.04)	(74.23%)
4125 · Restricted Contribs/Sponsorship	0.00	364.97	(364.97)	(100.0%)
4130 · Matching Gifts	340.00	880.00	(540.00)	(61.36%)
4100 · GENERAL INCOME - Other	225.00	0.00	225.00	100.0%
Total 4100 · GENERAL INCOME	5,517,612.27	5,197,389.72	320,222.55	6.16%
4200 · GRANTS				
4205 · IDEA Grant	32,491.52	67,768.00	(35,276.48)	(52.06%)
4206 · IDEA Preschool Grant	2,122.75	1,623.00	499.75	30.79%
4215 · Title I Low Income	31,345.08	55,979.00	(24,633.92)	(44.01%)
4220 · Title II Teacher Quality	4,086.00	925.00	3,161.00	341.73%
4222 · Title IV - Student Support	1,625.00	682.00	943.00	138.27%
4225 · Special Ed Personnel	60,660.00	60,654.40	5.60	0.01%
4230 · Special Ed Fundg for Children	43,488.00	43,490.00	(2.00)	(0.01%)
4235 · Title III ELL - TBE/TPI	3,996.00	3,999.60	(3.60)	(0.09%)
4240 · ESSER Grant	0.00	15,448.00	(15,448.00)	(100.0%)
4295 · Other Grants	251,238.24	29,134.96	222,103.28	762.33%
Total 4200 · GRANTS	431,052.59	279,703.96	151,348.63	54.11%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	47,736.00	44,217.00	3,519.00	7.96%
Total 4300 · SCHOOL FEES INCOME	47,736.00	44,217.00	3,519.00	7.96%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	143,957.61	133,761.41	10,196.20	7.62%
4415 · Getting to Know You	800.00	350.00	450.00	128.57%
4425 · Interscholastic Sports	19,465.10	20,443.12	(978.02)	(4.78%)
4426 · Extra Curricular Income	0.00	3,300.00	(3,300.00)	(100.0%)
4470 · Halloween Club	675.00	875.00	(200.00)	(22.86%)
4495 · Other Clubs				
4496 · Swiftie Craft Club	657.50	0.00	657.50	100.0%
4497 · Soccer Camp	550.00	0.00	550.00	100.0%
4498 · Cross Country Camp	1,000.00	0.00	1,000.00	100.0%
4499 · Destination Imagination Club	2,800.00	0.00	2,800.00	100.0%
4495 · Other Clubs - Other	23,200.00	23,375.50	(175.50)	(0.75%)
Total 4495 · Other Clubs	28,207.50	23,375.50	4,832.00	20.67%
Total 4400 · CLUBS & PROGRAMS	193,105.21	182,105.03	11,000.18	6.04%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	135.70	0.00	135.70	100.0%
4565 · Dances Income	996.00	710.00	286.00	40.28%
4595 · Other Fundraising Inc	270.00	0.00	270.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	1,401.70	710.00	691.70	97.42%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	10,245.00	3,465.00	6,780.00	195.67%
4710 · 7th Grade Trip	16,150.00	11,655.00	4,495.00	38.57%
4715 · 8th Grade Trip	9,900.00	29,593.00	(19,693.00)	(66.55%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.0%
4720 · Graduation	0.00	20.00	(20.00)	(100.0%)
4730 · Field Trips/Educ Activities Inc	25,243.00	21,899.00	3,344.00	15.27%
Total 4700 · STUDENT PARTICIPATION INCOME	61,543.00	66,632.00	(5,089.00)	(7.64%)
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	1,001.62	335.86	665.76	198.23%
4810 · Byron Colby Barn Rental Income	15,779.00	19,455.90	(3,676.90)	(18.9%)
4820 · Interest Income - LFB	21,007.68	1,209.30	19,798.38	1,637.18%
4895 · - Consolidate	0.00	(130.00)	130.00	100.0%
4899 · Other	2,500.80	2,744.83	(244.03)	(8.89%)
Total 4800 · INVESTMENT & OTHER INCOME	40,289.10	23,615.89	16,673.21	70.6%
Total Income	6,292,739.87	5,794,373.60	498,366.27	8.6%
Gross Profit	6,292,739.87	5,794,373.60	498,366.27	8.6%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,749,018.81	1,599,040.50	149,978.31	9.38%
5110 · Instruction Stipends	16,095.79	6,787.00	9,308.79	137.16%
5120 · Related FICA & Medicare Expense	56,459.53	51,553.72	4,905.81	9.52%
5125 · Instruction TRS	25,133.26	29,435.15	(4,301.89)	(14.62%)
5130 · Instruction Health Benefits Exp	185,525.23	190,047.52	(4,522.29)	(2.38%)
5140 · Classroom Supplies	16,992.02	21,068.39	(4,076.37)	(19.35%)
5141 · Culture Expenses	101.83	806.48	(704.65)	(87.37%)
5145 · Educational Materials	31,247.81	31,321.20	(73.39)	(0.23%)
5150 · Classroom Technology	(337.07)	8,742.26	(9,079.33)	(103.86%)
5160 · Furniture	1,915.43	365.75	1,549.68	423.7%
5170 · Dues & Subscriptions	14,001.38	17,418.38	(3,417.00)	(19.62%)
5175 · Instruction Prof Development	20,035.10	12,344.70	7,690.40	62.3%
5181 · Environmental Learning	19,158.19	13,085.48	6,072.71	46.41%
5182 · Environmental Ed Professional D	17,992.91	9,668.09	8,324.82	86.11%
5183 · Environmental Library	0.00	1,269.97	(1,269.97)	(100.0%)
5190 · Deans Discretionary	5,244.51	6,599.63	(1,355.12)	(20.53%)
Total 5100 · INSTRUCTION EXPS	2,158,584.73	1,999,554.22	159,030.51	7.95%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	34,738.69	53,151.77	(18,413.08)	(34.64%)
5215 · Interscholastic Sports	20,147.34	13,968.62	6,178.72	44.23%
5285 · Hot Lunch - Farm to Table	1,362.72	1,052.20	310.52	29.51%
5295 · Other Club Exps	15,959.30	13,862.00	2,097.30	15.13%
Total 5200 · CLUBS & PROGRAMS EXP	72,208.05	82,034.59	(9,826.54)	(11.98%)
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	18,540.00	19,262.43	(722.43)	(3.75%)
5320 · 5/6 Grade Trip	5,563.75	5,092.25	471.50	9.26%
5325 · 7th Grade Trip	13,620.40	12,326.34	1,294.06	10.5%
5330 · 8th Grade Trip	11,918.11	13,192.74	(1,274.63)	(9.66%)
5340 · Graduation	1,785.96	2,919.81	(1,133.85)	(38.83%)
Total 5300 · STUDENT PARTICIPATION EXPS	51,428.22	52,793.57	(1,365.35)	(2.59%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	563,704.01	456,240.83	107,463.18	23.55%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
5410 · Administrative Contractual	0.00	50,825.00	(50,825.00)	(100.0%)
5412 · Other	94.25	2,573.75	(2,479.50)	(96.34%)
5420 · Admin FICA & Medicare	33,500.23	27,373.27	6,126.96	22.38%
5425 · Admin Health Benefits Expense	31,080.63	33,596.66	(2,516.03)	(7.49%)
5438 · Employment Expense - Other	3,297.02	3,937.34	(640.32)	(16.26%)
5440 · Supplies	6,307.34	4,755.36	1,551.98	32.64%
5445 · Furniture	320.98	312.69	8.29	2.65%
5450 · Office Equipment	454.64	0.00	454.64	100.0%
5455 · Computers	2,605.63	5,013.13	(2,407.50)	(48.02%)
5460 · Computer Support	37,047.75	45,411.15	(8,363.40)	(18.42%)
5465 · Equipment Rental	810.50	411.50	399.00	96.96%
5470 · Equipment Maintenance	331.95	73.64	258.31	350.77%
5475 · Admin Professional Development	1,471.00	7,576.69	(6,105.69)	(80.59%)
5480 · Telecommunication	16,403.50	25,786.63	(9,383.13)	(36.39%)
5485 · Accounting and Audit Fees	34,955.41	30,082.81	4,872.60	16.2%
5488 · Accounting and Audit Fees - LLC	3,864.00	3,360.00	504.00	15.0%
5490 · Payroll Service Fees	13,016.88	23,560.80	(10,543.92)	(44.75%)
5495 · Printing and Copying	8,692.48	9,987.32	(1,294.84)	(12.97%)
5500 · Postage and Shipping	1,158.65	1,293.11	(134.46)	(10.4%)
5505 · Insurance (incl. Building Ins.)	103,092.93	101,518.51	1,574.42	1.55%
5510 · Dues and Subscriptions	1,122.43	1,893.39	(770.96)	(40.72%)
5515 · Board Related Expenses	2,877.88	1,050.00	1,827.88	174.08%
5525 · Legal Fees	5,286.76	20,696.31	(15,409.55)	(74.46%)
5530 · Bank Fees	757.92	862.15	(104.23)	(12.09%)
5544 · Outreach Conferences/Partnershi	12,971.80	9,513.94	3,457.86	36.35%
5545 · Community Outreach	48,631.78	64,669.01	(16,037.23)	(24.8%)
5546 · Outreach Materials	3,443.12	9,023.25	(5,580.13)	(61.84%)
5547 · Transportation	53,347.60	25,333.00	28,014.60	110.59%
5555 · Fee Waiver Expenses	32,837.79	48,593.44	(15,755.65)	(32.42%)
5590 · Admin Discretionary	286.02	3,354.76	(3,068.74)	(91.47%)
5595 · Other Admin Expenses	15,606.99	18,774.29	(3,167.30)	(16.87%)
Total 5400 · ADMINISTRATION EXPS	1,039,379.87	1,037,453.73	1,926.14	0.19%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	643,245.45	640,150.17	3,095.28	0.48%
5610 · Spec Ed FICA & Medicare	29,366.12	26,974.41	2,391.71	8.87%
5615 · Spec Ed Health Benefits	102,020.47	95,672.36	6,348.11	6.64%
5625 · Auditory Services	9,254.00	11,280.00	(2,026.00)	(17.96%)
5630 · Speech Services	61,566.00	65,490.00	(3,924.00)	(5.99%)
5635 · OT Services	56,176.00	60,786.00	(4,610.00)	(7.58%)
5636 · PT Services	37,710.00	17,805.00	19,905.00	111.79%
5640 · Psychological Services	4,250.00	0.00	4,250.00	100.0%
5641 · Behavioral Therapist Services	0.00	23,682.00	(23,682.00)	(100.0%)
5642 · Nursing Services	49,573.01	47,707.87	1,865.14	3.91%
5645 · Other Spec Ed Services	264.48	193.56	70.92	36.64%
5646 · Out of District Placement	237,668.67	49,770.53	187,898.14	377.53%
5650 · Special Ed Legal Fees	6,949.50	0.00	6,949.50	100.0%
5655 · Special Ed CR Mats & Sups	1,039.28	5,729.00	(4,689.72)	(81.86%)

Prairie Crossing Charter School Profit & Loss Prev Year Comparison July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
5656 · ELL CR Materials & Supplles	896.00	410.43	485.57	118.31%
5660 · Spec Ed Professional Developmt	3,150.25	2,911.15	239.10	8.21%
5661 · ELL Professional Development	258.11	250.00	8.11	3.24%
Total 5600 · SUPPORT SERVICES	1,243,387.34	1,048,812.48	194,574.86	18.55%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	145,664.41	143,565.54	2,098.87	1.46%
5710 · Maint FICA & Medicare	13,016.05	11,172.79	1,843.26	16.5%
5715 · Maint Health Benefits	14,719.20	6,434.08	8,285.12	128.77%
5720 · Water and Sewer	6,666.25	5,116.46	1,549.79	30.29%
5730 · Gas and Electricity	47,948.53	35,192.36	12,756.17	36.25%
5735 · Garbage	3,010.46	2,659.04	351.42	13.22%
5740 · Life Safety	25,974.55	13,952.78	12,021.77	86.16%
5745 · Snow Removal	23,356.09	1,056.77	22,299.32	2,110.14%
5750 · Summer Help	29,568.50	0.00	29,568.50	100.0%
5755 · Winter Help	0.00	21,450.00	(21,450.00)	(100.0%)
5765 · Maintenance Equipment	612.84	1,141.59	(528.75)	(46.32%)
5770 · Maintenance Supplies	10,498.25	9,660.88	837.37	8.67%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	73,788.00	0.00	73,788.00	100.0%
5775 · Long-Term Maint & Repairs - Other	93,084.65	59,694.36	33,390.29	55.94%
Total 5775 · Long-Term Maint & Repairs	166,872.65	59,694.36	107,178.29	179.55%
5795 · Other Maint Exps	1,548.75	1,135.01	413.74	36.45%
Total 5700 · OPERATIONS & MAINT EXP	489,456.53	312,231.66	177,224.87	56.76%
5800 · FUNDRAISING EXP				
5840 · Earthweek Exps	4,177.50	0.00	4,177.50	100.0%
5880 · Dances Exp	0.00	75.00	(75.00)	(100.0%)
5881 · Sustainable Schoolyard	34.00	0.00	34.00	100.0%
5890 · Restricted Expense	0.00	248.97	(248.97)	(100.0%)
Total 5800 · FUNDRAISING EXP	4,211.50	323.97	3,887.53	1,199.97%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	48,087.10	76,611.95	(28,524.85)	(37.23%)
5906 · IDEA Preschool Grant	2,122.25	2,418.00	(295.75)	(12.23%)
5910 · Title I Exp	31,345.54	70,186.88	(38,841.34)	(55.34%)
5915 · Title II Teacher Quality Exp	3,807.42	1,588.00	2,219.42	139.76%
5922 · Title IV - Student Support	2,624.56	681.50	1,943.06	285.12%
5940 · ESSER Grant Expense	25.68	0.00	25.68	100.0%
5945 · ESSER II	(0.35)	24,518.71	(24,519.06)	(100.0%)
5995 · Other Grants Expenditures	168,468.45	0.00	168,468.45	100.0%
Total 5900 · GRANT EXPENSE	256,480.65	176,005.04	80,475.61	45.72%
9627 · Bank Service Charges	29.00	6.50	22.50	346.15%
Total Expense	5,315,165.89	4,709,215.76	605,950.13	12.87%
Net Ordinary Income	977,573.98	1,085,157.84	(107,583.86)	(9.91%)
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	16,921.17	8,378.97	8,542.20	101.95%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
7107 · SCRIP	171.42	4,784.13	(4,612.71)	(96.42%)
7109 · Holiday Bazaar	3,148.25	2,831.75	316.50	11.18%
7110 · Other	17,912.45	4,697.34	13,215.11	281.33%
7112 · Spirit Wear - PSO	1,058.53	0.00	1,058.53	100.0%
7114 · Dances - PSO sponsored	635.00	0.00	635.00	100.0%
7102 · Fundraising - Other	8,241.73	2,910.00	5,331.73	183.22%
Total 7102 · Fundraising	48,088.55	23,602.19	24,486.36	103.75%
7115 · Non-Operating Contributions				
7117 · Golf Outing	3,495.00	1,966.00	1,529.00	77.77%
Total 7115 · Non-Operating Contributions	3,495.00	1,966.00	1,529.00	77.77%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	51,583.55	25,568.19	26,015.36	101.75%
Total Other Income	51,583.55	25,568.19	26,015.36	101.75%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	56,233.69	28,367.60	27,866.09	98.23%
7228 · Series 2020 Bond Interest Expen	332,417.62	366,324.98	(33,907.36)	(9.26%)
7244 · Lease Interest Expense	525.75	753.65	(227.90)	(30.24%)
7246 · Depreciation	22,326.86	37,382.30	(15,055.44)	(40.27%)
7247 · Amortization	5,315.00	5,315.00	0.00	0.0%
7248 · Depreciation - LLC	264,987.24	238,746.30	26,240.94	10.99%
7249 · Amortization - LLC	4,407.65	4,205.65	202.00	4.8%
7250 · Other Expense				
7257 · Golf Outing	1,965.52	0.00	1,965.52	100.0%
7258 · Other Expenses	2,097.76	299.91	1,797.85	599.46%
7250 · Other Expense - Other	0.00	609.47	(609.47)	(100.0%)
Total 7250 · Other Expense	4,063.28	909.38	3,153.90	346.82%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	196.70	(196.70)	(100.0%)
7311 · SCRIP	4,457.37	7,289.04	(2,831.67)	(38.85%)
7313 · Holiday Bazaar	0.00	132.33	(132.33)	(100.0%)
7314 · Dances - PSO Sponsored	152.89	248.34	(95.45)	(38.44%)
7315 · Other Fundraising	9,000.00	6,033.63	2,966.37	49.16%
7317 · Food Events / Pizza Day Expense	13,227.02	12,221.32	1,005.70	8.23%
7320 · Teacher Appreciation	1,141.47	1,630.00	(488.53)	(29.97%)
7321 · Classroom Care	500.00	95.50	404.50	423.56%
7323 · Community Care/Family Social	0.00	102.02	(102.02)	(100.0%)
7324 · Programming	0.00	1,823.76	(1,823.76)	(100.0%)
7326 · Inschool Grants	5,958.63	2,593.02	3,365.61	129.8%
7327 · Discretionary Hardship Fund	3,000.00	2,500.00	500.00	20.0%
Total 7300 · NON OPERATING-PSO EXPENSE	37,437.38	34,865.66	2,571.72	7.38%
Total 7200 · NON OPERATING EXPENSE	727,714.47	716,870.52	10,843.95	1.51%
Total Other Expense	727,714.47	716,870.52	10,843.95	1.51%
Net Other Income	(676,130.92)	(691,302.33)	15,171.41	2.2%
Net Income	301,443.06	393,855.51	(92,412.45)	(23.46%)

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

	Apr 24	Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	648,915.91	610,735.02	38,180.89	6.25%
4110 · General Contributions	40.00	0.37	39.63	10,710.81%
4125 · Restricted Contribs/Sponsorship	0.00	364.97	(364.97)	(100.0%)
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	648,995.91	611,100.36	37,895.55	6.2%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,738.60	1.40	0.02%
4230 · Special Ed Fundg for Children	4,832.00	4,832.50	(0.50)	(0.01%)
4235 · Title III ELL - TBE/TPI	444.00	444.90	(0.90)	(0.2%)
4295 · Other Grants	6,014.54	8,710.57	(2,696.03)	(30.95%)
Total 4200 · GRANTS	18,030.54	20,726.57	(2,696.03)	(13.01%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	5,202.00	414.00	7.96%
Total 4300 · SCHOOL FEES INCOME	5,616.00	5,202.00	414.00	7.96%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	40,275.00	4,100.00	36,175.00	882.32%
4425 · Interscholastic Sports	125.00	0.00	125.00	100.0%
4426 · Extra Curricular Income	0.00	400.00	(400.00)	(100.0%)
4495 · Other Clubs	375.00	0.00	375.00	100.0%
Total 4400 · CLUBS & PROGRAMS	40,775.00	4,500.00	36,275.00	806.11%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	468.00	306.00	162.00	52.94%
Total 4500 · GENERAL FUNDRAISING INCOME	468.00	306.00	162.00	52.94%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	2,010.00	95.00	1,915.00	2,015.79%
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.0%
4730 · Field Trips/Educ Activities Inc	8,718.00	2,296.00	6,422.00	279.7%
Total 4700 · STUDENT PARTICIPATION INCOME	10,733.00	2,391.00	8,342.00	348.89%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	209.40	70.86	138.54	195.51%
4810 · Byron Colby Barn Rental Income	1,710.00	80.00	1,630.00	2,037.5%
4820 · Interest Income - LFB	2,118.66	139.85	1,978.81	1,414.95%
4899 · Other	374.80	30.00	344.80	1,149.33%
Total 4800 · INVESTMENT & OTHER INCOME	4,412.86	320.71	4,092.15	1,275.97%
Total Income	729,031.31	644,546.64	84,484.67	13.11%
Gross Profit	729,031.31	644,546.64	84,484.67	13.11%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	212,363.19	195,380.04	16,983.15	8.69%
5110 · Instruction Stipends	400.00	1,975.00	(1,575.00)	(79.75%)
5120 · Related FICA & Medicare Expense	6,790.81	2,039.21	4,751.60	233.01%

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

	Apr 24	Apr 23	\$ Change	% Change
5125 · Instruction TRS	2,775.76	2,478.31	297.45	12.0%
5130 · Instruction Health Benefits Exp	19,744.81	15,470.27	4,274.54	27.63%
5140 · Classroom Supplies	545.06	82.00	463.06	564.71%
5145 · Educational Materials	80.98	278.99	(198.01)	(70.97%)
5150 · Classroom Technology	126.95	1,224.67	(1,097.72)	(89.63%)
5170 · Dues & Subscriptions	611.59	412.29	199.30	48.34%
5181 · Environmental Learning	299.67	8,826.59	(8,526.92)	(96.61%)
5182 · Environmental Ed Professional D	0.00	673.48	(673.48)	(100.0%)
5190 · Deans Discretionary	50.19	31.86	18.33	57.53%
Total 5100 · INSTRUCTION EXPS	243,789.01	228,872.71	14,916.30	6.52%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,058.24	5,314.95	(1,256.71)	(23.65%)
5215 · Interscholastic Sports	2,040.00	0.00	2,040.00	100.0%
5285 · Hot Lunch - Farm to Table	153.65	199.37	(45.72)	(22.93%)
5295 · Other Club Exps	600.00	30.00	570.00	1,900.0%
Total 5200 · CLUBS & PROGRAMS EXP	6,851.89	5,544.32	1,307.57	23.58%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,862.00	2,110.80	1,751.20	82.96%
5320 · 5/6 Grade Trip	5,164.00	0.00	5,164.00	100.0%
5330 · 8th Grade Trip	3,225.20	7,758.00	(4,532.80)	(58.43%)
5340 · Graduation	42.60	0.00	42.60	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	12,293.80	9,868.80	2,425.00	24.57%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	57,696.64	47,261.41	10,435.23	22.08%
5410 · Administrative Contractual	0.00	6,061.00	(6,061.00)	(100.0%)
5420 · Admin FICA & Medicare	3,874.03	3,143.96	730.07	23.22%
5425 · Admin Health Benefits Expense	2,928.94	3,520.70	(591.76)	(16.81%)
5440 · Supplies	187.91	415.13	(227.22)	(54.74%)
5455 · Computers	236.80	0.00	236.80	100.0%
5460 · Computer Support	2,322.76	2,500.87	(178.11)	(7.12%)
5470 · Equipment Maintenance	209.98	0.00	209.98	100.0%
5475 · Admin Professional Development	225.00	0.00	225.00	100.0%
5480 · Telecommunication	1,704.43	1,585.58	118.85	7.5%
5490 · Payroll Service Fees	1,284.60	(15,475.23)	16,759.83	108.3%
5495 · Printing and Copying	303.30	0.00	303.30	100.0%
5515 · Board Related Expenses	99.00	0.00	99.00	100.0%
5525 · Legal Fees	0.00	6,941.60	(6,941.60)	(100.0%)
5530 · Bank Fees	45.00	51.50	(6.50)	(12.62%)
5544 · Outreach Conferences/Partnershi	68.95	0.00	68.95	100.0%
5545 · Community Outreach	4,641.54	4,385.64	255.90	5.84%
5546 · Outreach Materials	220.28	105.78	114.50	108.24%
5547 · Transportation	3,179.00	385.00	2,794.00	725.71%
5555 · Fee Waiver Expenses	9,587.39	2,866.70	6,720.69	234.44%
5595 · Other Admin Expenses	451.00	427.00	24.00	5.62%

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

	Apr 24	Apr 23	\$ Change	% Change
Total 5400 · ADMINISTRATION EXPS	89,266.55	64,176.64	25,089.91	39.1%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	85,788.76	83,044.06	2,744.70	3.31%
5610 · Spec Ed FICA & Medicare	3,254.58	3,096.60	157.98	5.1%
5615 · Spec Ed Health Benefits	9,638.77	9,346.94	291.83	3.12%
5630 · Speech Services	6,930.00	6,930.00	0.00	0.0%
5636 · PT Services	5,850.00	0.00	5,850.00	100.0%
5641 · Behavioral Therapist Services	0.00	5,312.50	(5,312.50)	(100.0%)
5642 · Nursing Services	6,568.00	6,301.69	266.31	4.23%
5646 · Out of District Placement	26,467.75	6,605.08	19,862.67	300.72%
5650 · Special Ed Legal Fees	87.00	0.00	87.00	100.0%
5656 · ELL CR Materials & Supplies	0.00	46.64	(46.64)	(100.0%)
5660 · Spec Ed Professional Developmnt	0.00	1,210.18	(1,210.18)	(100.0%)
Total 5600 · SUPPORT SERVICES	144,584.86	121,893.69	22,691.17	18.62%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,322.63	14,281.16	41.47	0.29%
5710 · Maint FICA & Medicare	1,074.63	1,076.60	(1.97)	(0.18%)
5715 · Maint Health Benefits	1,484.73	707.14	777.59	109.96%
5720 · Water and Sewer	536.40	404.21	132.19	32.7%
5730 · Gas and Electricity	6,729.45	3,806.05	2,923.40	76.81%
5735 · Garbage	304.04	296.62	7.42	2.5%
5740 · Life Safety	1,482.98	675.00	807.98	119.7%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	26.99	324.98	(297.99)	(91.7%)
5770 · Maintenance Supplies	865.69	1,301.93	(436.24)	(33.51%)
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	5,000.00	0.00	5,000.00	100.0%
5775 · Long-Term Maint & Repairs - Other	669.43	3,539.91	(2,870.48)	(81.09%)
Total 5775 · Long-Term Maint & Repairs	5,669.43	3,539.91	2,129.52	60.16%
5795 · Other Maint Exps	454.15	90.00	364.15	404.61%
Total 5700 · OPERATIONS & MAINT EXP	32,951.12	26,503.60	6,447.52	24.33%
5800 · FUNDRAISING EXP				
5880 · Dances Exp	0.00	75.00	(75.00)	(100.0%)
5890 · Restricted Expense	0.00	248.97	(248.97)	(100.0%)
Total 5800 · FUNDRAISING EXP	0.00	323.97	(323.97)	(100.0%)
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	15,490.55	2,382.22	13,108.33	550.26%
5910 · Title I Exp	0.00	42.29	(42.29)	(100.0%)
5922 · Title IV - Student Support	11.66	0.00	11.66	100.0%
5940 · ESSER Grant Expense	25.68	0.00	25.68	100.0%
5995 · Other Grants Expenditures	861.52	0.00	861.52	100.0%
Total 5900 · GRANT EXPENSE	16,389.41	2,424.51	13,964.90	575.99%
Total Expense	546,126.64	459,608.24	86,518.40	18.82%
Net Ordinary Income	182,904.67	184,938.40	(2,033.73)	(1.1%)

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

	Apr 24	Apr 23	\$ Change	% Change
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,431.99	0.00	2,431.99	100.0%
7110 · Other	8,794.81	405.00	8,389.81	2,071.56%
7102 · Fundraising - Other	6,430.67	1,540.00	4,890.67	317.58%
Total 7102 · Fundraising	17,657.47	1,945.00	15,712.47	807.84%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	17,657.47	1,945.00	15,712.47	807.84%
Total Other Income	17,657.47	1,945.00	15,712.47	807.84%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,056.41	0.00	15,056.41	100.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	37,212.50	(1,300.00)	(3.49%)
7244 · Lease Interest Expense	43.52	66.89	(23.37)	(34.94%)
7246 · Depreciation	1,228.99	3,738.23	(2,509.24)	(67.12%)
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	28,248.12	23,874.63	4,373.49	18.32%
7249 · Amortization - LLC	448.56	428.00	20.56	4.8%
7250 · Other Expense				
7258 · Other Expenses	0.00	206.53	(206.53)	(100.0%)
Total 7250 · Other Expense	0.00	206.53	(206.53)	(100.0%)
7300 · NON OPERATING-PSO EXPENSE				
7314 · Dances - PSO Sponsored	0.00	79.62	(79.62)	(100.0%)
7315 · Other Fundraising	4,996.70	4,357.54	639.16	14.67%
7317 · Food Events / Pizza Day Expense	1,910.02	1,648.17	261.85	15.89%
7320 · Teacher Appreciation	612.50	1,630.00	(1,017.50)	(62.42%)
7323 · Community Care/Family Social	0.00	102.02	(102.02)	(100.0%)
7326 · Inschool Grants	4,098.08	0.00	4,098.08	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	11,617.30	7,817.35	3,799.95	48.61%
Total 7200 · NON OPERATING EXPENSE	93,086.90	73,875.63	19,211.27	26.01%
Total Other Expense	93,086.90	73,875.63	19,211.27	26.01%
Net Other Income	(75,429.43)	(71,930.63)	(3,498.80)	(4.86%)
Net Income	107,475.24	113,007.77	(5,532.53)	(4.9%)

Prairie Crossing Charter School Statement of Cash Flows

July 2023 through April 2024

Jul '23 - Apr 24

OPERATING ACTIVITIES

Net Income	301,443.06
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,884.20)
1250 · Grants Receivable	103,412.01
1320 · Prepaid Expense	(15,496.76)
1330 · Charter Renewal Fees	5,315.00
1490 · Accumulated Depreciation	22,326.86
1660 · PCCSHI-Accumulated Depreciation	264,987.24
2002 · Accounts Payables	(6,656.44)
2151 · Deferred Revenue-Fees	(10,326.00)
2152 · Deferred Revenue - ISBE	1,022,838.62
2210 · Accrued Salaries	34,016.82
2221 · FICA Payable	300.90
2245 · THIS Payable	270.88
2250 · TRS Payable	22,328.38
2271 · AFT Local 504	3,994.08
2010 · Accounts Payable - Accrued	(69,786.16)
2030 · Other Accrued Expenses	(29,112.40)
2061 · Restricted Contributions-other	920.65
2212 · Accrued FICA/Medicare/TRS Bonus	1,211.87

Net cash provided by Operating Activities 1,639,104.41

INVESTING ACTIVITIES

1607 · Capitalized Closing Costs	4,407.65
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Net cash provided by Investing Activities 4,407.65

FINANCING ACTIVITIES

2300 · Capital Lease Obligations - ST	(5,231.35)
2609 · Series 2020 Bond Term 2031	(91,994.47)

Net cash provided by Financing Activities (97,225.82)

Net cash increase for period 1,546,286.24

Cash at beginning of period 3,881,315.54

Cash at end of period 5,427,601.78

Prairie Crossing Charter School Statement of Cash Flows

April 2024

Apr 24

OPERATING ACTIVITIES

Net Income	107,475.24
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(14,472.72)
1250 · Grants Receivable	83,991.00
1330 · Charter Renewal Fees	531.50
1490 · Accumulated Depreciation	1,228.99
1660 · PCCSHI-Accumulated Depreciation	28,248.12
2002 · Accounts Payables	(79,520.01)
2151 · Deferred Revenue-Fees	(5,616.00)
2152 · Deferred Revenue - ISBE	(648,915.91)
2210 · Accrued Salaries	30,955.37
2221 · FICA Payable	300.90
2061 · Restricted Contributions-other	920.65
2212 · Accrued FICA/Medicare/TRS Bonus	987.39

Net cash provided by Operating Activities (493,885.48)

INVESTING ACTIVITIES

1607 · Capitalized Closing Costs	448.56
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Net cash provided by Investing Activities 448.56

FINANCING ACTIVITIES

2300 · Capital Lease Obligations - ST	(532.19)
2609 · Series 2020 Bond Term 2031	(10,416.67)

Net cash provided by Financing Activities (10,948.86)

Net cash increase for period (504,385.78)

Cash at beginning of period 5,931,987.56

Cash at end of period 5,427,601.78

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2024

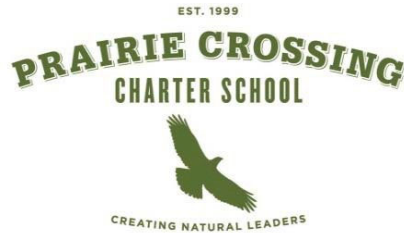
	Apr 30, 24	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,192,047.28	1,867,390.43	324,656.85
1115 · Money Market 8100003238	684,960.71	662,151.01	22,809.70
1125 · PCCS PPP 9195278569	1,601,796.61	1,634,064.61	(32,268.00)
1130 · PCCS Building 379727	123,543.91	95,158.18	28,385.73
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	21,200.27	9,266.27	11,934.00
1150 · PSO State Bank	55,643.43	44,381.52	11,261.91
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	747.55	747.55	0.00
1171 · Wilmington Trust Reserve Fund	556,777.62	556,777.62	0.00
1173 · Wilmington Trust Replace Rsrve	76,667.67	56,667.63	20,000.04
1174 · Wilmington Trust Expense Fund	10,907.66	8,407.70	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	5,426,348.53	5,037,068.34	389,280.19
Total Checking/Savings	5,426,348.53	5,037,068.34	389,280.19
Accounts Receivable			
1200 · Accounts Receivable	30,893.30	19,562.10	11,331.20
Total Accounts Receivable	30,893.30	19,562.10	11,331.20
Other Current Assets			
12000 · Undeposited Funds	1,253.25	1,074.00	179.25
1250 · Grants Receivable	41,681.99	36,609.00	5,072.99
1300 · Other Assets			
1310 · Other Receivables	0.20	(5,629.80)	5,630.00
1320 · Prepaid Expense	29,929.01	9,964.50	19,964.51
1330 · Charter Renewal Fees	1,062.73	7,440.73	(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	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	719,255.00	687,861.00	31,394.00
9999 · Due from PCCS - LLC	(951,144.50)	(865,151.50)	(85,993.00)
Total 1300 · Other Assets	30,991.94	11,775.43	19,216.51
Total Other Current Assets	73,927.18	49,458.43	24,468.75
Total Current Assets	5,531,169.01	5,106,088.87	425,080.14
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	283,851.70	270,651.70	13,200.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	(0.02)	477,979.98	(477,980.00)
1490 · Accumulated Depreciation	(1,145,286.52)	(1,164,325.20)	19,038.68
1491 · Accumulated Depreciations - BCB	(84,617.00)	(39,953.00)	(44,664.00)
Total 1400 · Fixed Assets	(47,357.45)	443,047.87	(490,405.32)
Total Fixed Assets	(47,357.45)	443,047.87	(490,405.32)
Other Assets			
1600 · Investment in LLC			
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	369,578.49	374,847.18	(5,268.69)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,971,531.94	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	(5,111,215.16)	(4,771,929.66)	(339,285.50)
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	9,835,037.66	9,701,611.85	133,425.81
Total Other Assets	9,835,037.66	9,701,611.85	133,425.81
TOTAL ASSETS	15,318,849.22	15,250,748.59	68,100.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	21,900.32	32,596.90	(10,696.58)
Total Accounts Payable	21,900.32	32,596.90	(10,696.58)
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
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	3,850.14	2,929.49	920.65
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	25,698.80	24,778.15	920.65
2151 · Deferred Revenue-Fees	8,908.60	8,772.60	136.00
2152 · Deferred Revenue - ISBE	1,022,838.58	902,875.74	119,962.84
2155 · Deferred Revenue - B/A Care	1,700.00	1,100.00	600.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	244,895.85	240,690.93	4,204.92
2211 · Accrued Bonuses	79,999.66	(210,370.34)	290,370.00
2212 · Accrued FICA/Medicare/TRS Bonus	7,683.32	7,695.48	(12.16)
2221 · FICA Payable	300.90	0.00	300.90
2235 · Equitable - 403B Payable	62.65	(125.00)	187.65
2245 · THIS Payable	(3,072.96)	(3,372.25)	299.29
2250 · TRS Payable	3,917.20	(22,004.32)	25,921.52
2271 · AFT Local 504	11,144.88	3,505.28	7,639.60
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	343,351.50	14,439.78	328,911.72
2300 · Capital Lease Obligations - ST	1,070.51	1,021.53	48.98
Total Other Current Liabilities	1,404,567.32	924,969.53	479,597.79
Total Current Liabilities	1,426,467.64	957,566.43	468,901.21
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	10,002.66	16,306.35	(6,303.69)
2609 · Series 2020 Bond Term 2031	1,005,505.56	1,117,500.03	(111,994.47)
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	9,385,097.14	9,539,563.78	(154,466.64)
Total Liabilities	10,811,564.78	10,497,130.21	314,434.57
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	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	301,443.06	393,855.51	(92,412.45)
Total Equity	4,507,284.44	4,753,618.38	(246,333.94)
TOTAL LIABILITIES & EQUITY	15,318,849.22	15,250,748.59	68,100.63



PCCS Board of Director's Meeting
DRAFT OPEN SESSION MINUTES
April 29, 2024, at 7:00PM
Vicky Ranney Library - 1571 Jones Point Road
Grayslake, IL 60030

Board Present

Stacey White Navin Chatlani
Ankur Bhatia Gabi White
Rebekka Herrington Jim Mertz

Staff Present

Geoff Deigan

JoAnn Stewart
Steve Heroux

Public Present: none

Guests Present: Bill Sturm, Serena Sturm Architects (joined virtually)
Brian Johnson, Landhaus Construction

Call to Order by Stacy White at 7:02 PM

Public Comment

None.

Discussion Items

1. Fine Arts Building Design/Build Discussion

Geoff Deigan initiated the meeting by introducing guests Bill Sturm of Serena Sturm Architects and Brian Johnson of Landhaus Construction. He then provided an overview of the proposed project including site location, building requirements and financing.

Steve Heroux entered the meeting at 7:07 PM.

Bill Sturm presented the project concept, explaining in detail the architectural design and net zero features. Mr. Sturm exited the meeting at 7:36 PM

Geoff Deigan presented budget details with support from builder, Brian Johnson. Mr. Johnson exited the meeting at 8:02 pm

Action Items

1A. Approve Proceeding with the design and construction of the Fine Arts Building

JoAnn Stewart made a motion to move forward with building plan with a budget not to exceed 1.6 million, Jim Mertz seconded the motion. On a role call vote, all "ayes." Motion passed.

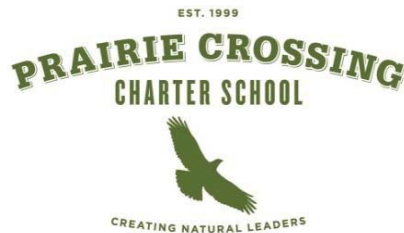
New Business

Stacey White reminded the board of the upcoming PCCS hosted sectional meet.

Adjourn

Motion to adjourn by Steve Heroux, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion passed.
Meeting ended at 8:17 PM

Respectfully submitted,
Rebekka Herrington, Secretary



PCCS Board of Director's Meeting
DRAFT OPEN SESSION MINUTES
April 23, 2024, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road
Grayslake, IL 60030

Board Present

Stacey White Navin Chatlani
Matt Earl Gabi White
Rebekka Herrington Jim Mertz

Staff Present

Geoff Deigan

JoAnn Stewart
Steve Heroux

Public Present: Jennifer Diehl

Call to Order by Stacy White at 7:02 PM

JoAnn Stewart absent initially; enters at 7:05 PM

Public Comment

None.

Discussion Agenda

1. 1st Reading of 200 Series Policies (200.2 through 200.4)
Rebekka Herrington gave an overview.
2. Committees Updates (Election, Governance, Finance.)
Governance: Rebekka Herrington gave an update.
Finance: Geoff Deigan provided the update in Ankur Bhatia's absence.
Election: Jim Mertz provided an election update.
3. Fine Arts Update
Geoff Deigan provided an overview of the expansion of the Fine Arts program and a proposed construction of a Fine Arts building on campus. Planning, Building and Development Office of Lake County is currently reviewing the permit application and drawings. Mr. Deigan is seeking board approval to move forward with the project.
4. Statement of Economic Interests
Stacey White reminded the board that statements must be submitted by the end of the month or penalties may be issued.
5. Executive Director Evaluation Process
Stacey White shared that the board is obliged to evaluate the Executive Director under the previous charter stipulations. The evaluation process and forms can be updated for the next year.

Consent Agenda

6. Director's Report
Geoff Deigan discussed legislative changes that impact charter schools. He also gave a brief summary of the recent student art show.
 7. Financial Statements/3rd Quarter Financial Deliverables
Stacey White invited the board to ask questions or state concerns regarding the statements. Geoff Deigan interjected stating his only concern was a larger than expected expense for out of district placement.
 8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
Motion to approve by JoAnn Stewart, seconded by Jim Mertz. On a voice call vote, all "ayes." Motion Passed.
 9. Motion to Accept Reports on Consent Agenda
Motion to approve minutes and accept reports from Steve Heroux, seconded by JoAnn Stewart. On a voice call vote, all "ayes." Motion Passed.
- Motion to enter closed session was made by Jim Mertz and seconded by Matt Earl. On a roll call vote, all "ayes." Motion Passed. Exited open Session at 8:40 PM

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) / Accept Resignation/Leaves

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.

12. Legal Bills - Renewal \$ 174.00 SpEd \$551.00

Resumed Open Session at 9:04 PM

Public Comment 10 Minutes - none

Action Agenda

- 3A – Approve Fine Arts Progression

No action taken.

- 10A – Approve Closed Session Minutes from Previous Board Meetings

Motion to approve minutes and accept reports from JoAnn Stewart, seconded by Steve Heroux. On a roll call vote, all "ayes." Motion Passed.

- 11A – Approve New Employees/ Accept Resignation/Leaves

Motion to approve minutes and accept reports from JoAnn Stewart, seconded by Steve Heroux. On a roll call vote, all "ayes." Motion Passed.

12A – Approve Legal Bills –March \$725.00

Motion to approve legal bill from JoAnn Stewart, seconded by Steve Heroux. On a roll call vote, all “ayes.” Motion Passed.

New Business:

Jim Mertz spoke about an upcoming track meet hosted by PCCS at Grayslake Central High School. He invited board members to attend as guests.

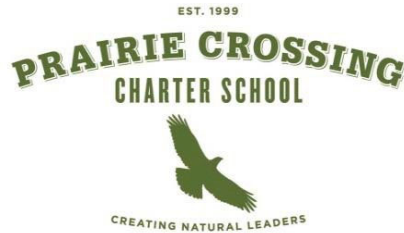
JoAnn Stewart shared an event in Minneapolis called “Time to Thrive,” which addresses concern associated with LGBTQ youth and making schools inclusive.

Adjourn

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

Meeting ended at 9:16 PM

Respectfully submitted,
Rebekka Herrington, Secretary



PCCS Board of Director's Executive Committee Meeting
DRAFT OPEN SESSION MINUTES
April 16, 2024, at 7:00PM
Kennicott Building
1531 Jones Point Road
Grayslake, IL 60030

Board Present

Stacey White
Matt Earl
Rebekka Herrington

Staff Present

Geoff Deigan

Public Present: none

Guests Present: Bill Sturn, Serena Sturm Architects
Brian Johnson, Landhaus Construction

Call to Order by Stacy White at 7:04 PM

Public Comment

None.

Discussion Items

1. Fine Arts Building Design/Build Discussion

Geoff Deigan initiated the meeting by introducing guests Bill Sturn of Serena Sturm Architects and Brian Johnson of Landhaus Construction. He then provided an overview of proposed project including site location, building requirements and financing.

Bill Sturn presented the project concept, explaining in detail the architectural design and net zero features.

Mr. Sturn and Mr. Johnson exited the meeting at 8:05 PM

Stacey White led the discussion of the proposal and facilitated questions from the executive team.

Action Items

1A. Approve Proceeding with the design and construction of the Fine Arts Building

No action was taken.

Adjourn

Motion to adjourn by Rebekka Herrington, seconded by Matt Earl. On a voice call vote, all "ayes." Motion passed. Meeting ended at 8:28 PM

Respectfully submitted,
Rebekka Herrington, Secretary