



PCCS Board of Directors Meeting Agenda
Tuesday, August 27, 2024 @ 7:00PM
Wright School House Library - 1571 Jones Point Road
Grayslake, IL 60030

Call to Order President
Motion to Approve Agenda

Public Comment 10 Minutes

Discussion Agenda

1. Review Student Enrollment Numbers
2. Committee Update – Governance/Academics/Election
3. 2nd Reading of Policy *500.14 Preventing Bullying, Intimidation and Harassment*
4. Fine Arts Building Update

Consent Agenda

5. Financial Statements
 - YTD Financials through June 30
 - Administrative and Teacher Salary Reporting
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
7. Motion to Accept Reports on Consent Agenda

Closed Session:

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

8. New Staff

Discussion related to 5ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

9. One or More Classes of Employees

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

Public Comment 10 Minutes

Action Agenda

- 3A – Approve Policy *500.14 Preventing Bullying, Intimidation and Harassment*
- 8A – Approve Employment of New Staff
- 10A – Approve Closed Session Minutes

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



Illinois State Board of Education

555 West Monroe Street, Suite 900
Chicago, IL 60661

QUARTERLY ENROLLMENT CERTIFICATION FORM FOR STATE AUTHORIZED CHARTER SCHOOLS

FUNDING AND DISBURSEMENTS DEPARTMENT

Authorization: Per 105 ILCS 5/27A-9(g) all charter schools authorized by the State Board must have their enrollment certified by the State Board on a quarterly basis.

Instructions: Please complete all fields below. Eligible students must live within the geographic boundaries of the local school district or districts in which the state charter is authorized to operate. Enrollment must align to charter school records. Students may not be dually enrolled at a charter school and a public or non-public school.

School Year: 2024-2025

State Authorized Charter School: Prairie Crossing Charter School

Report Due Date: August 1 October 1* January 2 March 1*

** Review the enrollment report in SIS to ensure data is accurate. Schools only need to submit this form on August 1 and January 2. For October 1 and March 1, schools are asked to review their enrollment data in SIS.*

In-District Pupils (Eligible for State Reimbursement)	District of Residency	Number of Students Enrolled
	Woodland # 50	385
	Fremont # 79	48
Non-Resident Pupils (Not Eligible for State Reimbursement)	District of Residency	Number of Students Enrolled
TOTAL STUDENT ENROLLMENT Less Non-Resident Pupils		433

I hereby certify that the student enrollment information provided on this quarterly report is true, accurate, and complete to the best of my knowledge and belief. I understand that the information submitted is subject to audit and onsite verification.

Charter School Administrator

Print Name and Title: Geoff Deigan, Executive Director
 Electronic Signature: Geoff Deigan Digitally signed by Geoff Deigan
Date: 2024.07.25 11:44:10 -05'00' Date: 7/25/2024

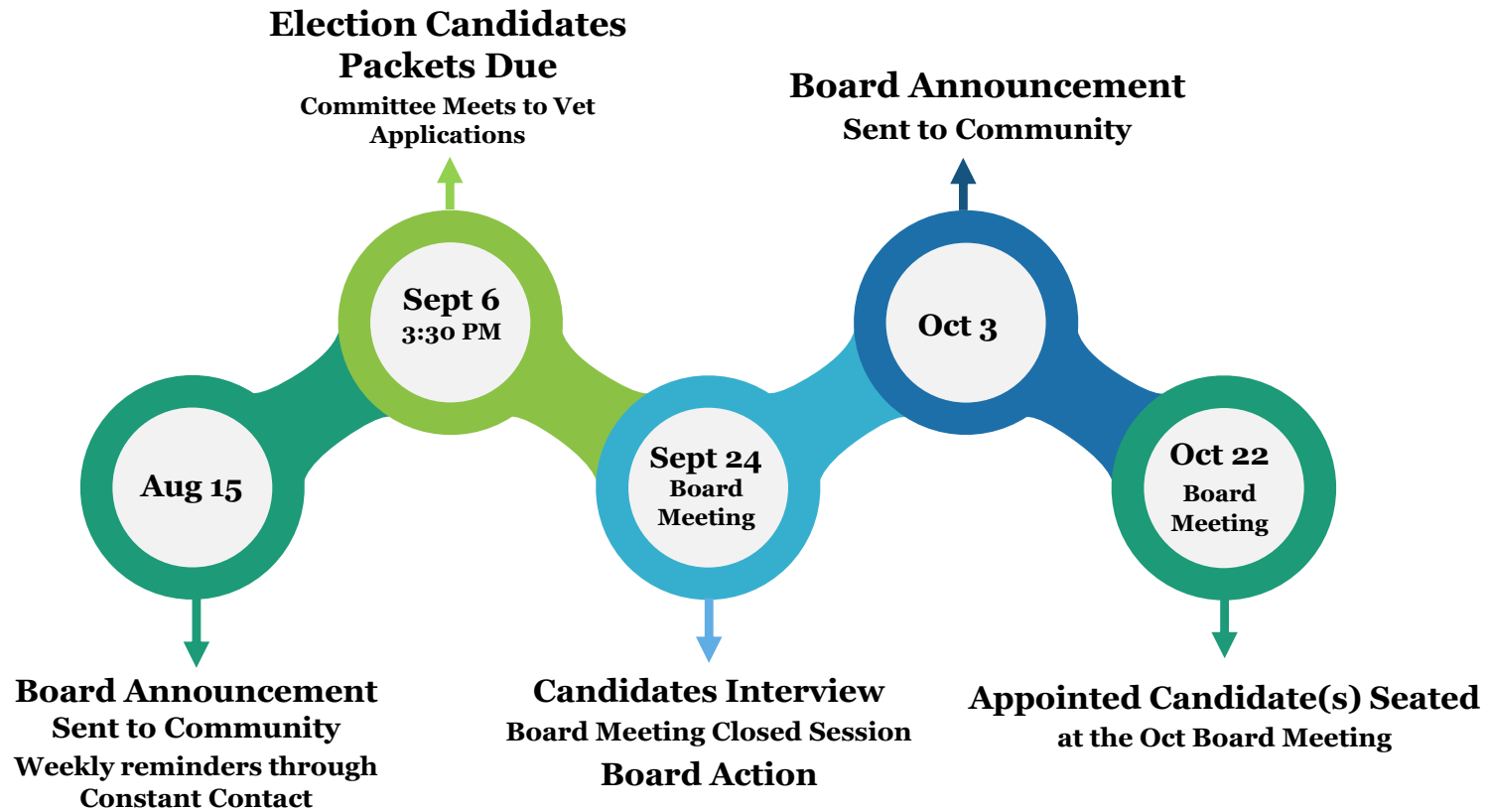
State Board Official

Print Name: _____
 Electronic Signature: _____ Date: _____

Checklist:

- Enrollment List Transfer List (if applicable) Wait List (if applicable) Signature Included

Board Election Timeline





Board of Director's Policy Students 500 Series

Policy # 500.14

Preventing Bullying, Intimidation and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important school goals.

Bullying, including but not limited to bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic, is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-*

bullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Executive Director or designee shall develop and maintain a bullying prevention and response plan that advances the school's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The school uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this school. However, nothing in the school's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the school's Complaint Coordinator or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the school's Complaint Coordinator or any staff member. Anonymous reports are also accepted.

Complaint Manager:

Executive Director

Prairie Crossing Charter School

1531 Jones Point Road, Grayslake, IL

See the Parent/Student Handbook for the Executive Director's email address.

"Bully Hotline" for Reporting Bullying Concerns:

847-986-3504

4. Consistent with federal and State laws and rules governing student privacy rights, the Executive Director or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Executive Director or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge,

- experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
- c. Notifying the Dean of Faculty and Students or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Dean of Faculty and Students or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Executive Director or designee shall investigate whether a reported incident of bullying is within the permissible scope of the school's jurisdiction and shall require that the school provide the victim with information regarding services that are available within the school and community, such as counseling, support services, and other programs.

- 6. The Executive Director or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
- 7. A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
- 8. A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
- 9. The school's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
- 10. The Executive Director or designee shall post this policy on the school's Internet website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel, including new employees when hired.
- 11. The Executive Director or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the school already collects for other purposes. The Executive Director or designee must post the information developed as a result of the policy evaluation on the school's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

- 12. The school's bullying prevention plan must comply with State and Federal law and be consistent with other Board policies. This includes prompting the Board, every 2 years, to conduct a review and re-evaluation of this policy, make any necessary and appropriate revisions, and file the updated policy with the State Board of Education.

LEGAL REF.:

**405 ILCS 49/, Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.
23 Ill.Admin.Code §§1.240 and §1.280.**

Adoption Dates:

Revised and Adopted December 2014

Renewed February 2018

Renewed February 2021

Consent Agenda

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

Ordinary Income/Expense

Income

4100 · GENERAL INCOME

	Jun 24	Budget	\$ Over Budget	% of Budget
4105 · Reimbursement From ISBE	373,922.71	324,457.94	49,464.77	115.25%
4110 · General Contributions	100.01	0.00	100.01	100.0%
4125 · Restricted Contribs/Sponsorship	2,196.17			
4130 · Matching Gifts	100.00	500.00	(400.00)	20.0%
4199 · Consolidate	337,531.00			

Total 4100 · GENERAL INCOME

713,849.89 324,957.94 388,891.95 219.68%

4200 · GRANTS

4205 · IDEA Grant	41,617.00	28,300.00	13,317.00	147.06%
4206 · IDEA Preschool Grant	804.00	1,225.00	(421.00)	65.63%
4215 · Title I Low Income	14,105.00	11,000.00	3,105.00	128.23%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	31.00	2,000.00	(1,969.00)	1.55%
4225 · Special Ed Personnel	6,754.20	6,740.60	13.60	100.2%
4230 · Special Ed Fundg for Children	4,825.21	4,831.64	(6.43)	99.87%
4235 · Title III ELL - TBE/TPI	427.05	442.94	(15.89)	96.41%
4295 · Other Grants	22,156.93	56,907.04	(34,750.11)	38.94%

Total 4200 · GRANTS

90,720.39 111,759.97 (21,039.58) 81.17%

4300 · SCHOOL FEES INCOME

4305 · Books/Materials/Activities	2,963.00	3,000.00	(37.00)	98.77%
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Total 4300 · SCHOOL FEES INCOME

2,963.00 3,000.00 (37.00) 98.77%

4400 · CLUBS & PROGRAMS

4405 · Before and After School Program	8,730.00	10,772.70	(2,042.70)	81.04%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	74.25	22,000.00	(21,925.75)	0.34%
4426 · Extra Curricular Income	0.00	306.81	(306.81)	0.0%
4435 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
4455 · Hot Lunch - Farm to Table	0.00	2,500.00	(2,500.00)	0.0%
4495 · Other Clubs	0.00	15,000.00	(15,000.00)	0.0%

Total 4400 · CLUBS & PROGRAMS

8,804.25 53,199.51 (44,395.26) 16.55%

4500 · GENERAL FUNDRAISING INCOME

4565 · Dances Income	0.00	778.00	(778.00)	0.0%
4595 · Other Fundraising Inc	0.00	200.00	(200.00)	0.0%

Total 4500 · GENERAL FUNDRAISING INCOME

0.00 978.00 (978.00) 0.0%

4700 · STUDENT PARTICIPATION INCOME

4705 · 5th/6th Grade Trip	0.00	9,888.00	(9,888.00)	0.0%
4710 · 7th Grade Trip	0.00	19,680.00	(19,680.00)	0.0%
4715 · 8th Grade Trip	0.00	62,640.00	(62,640.00)	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	1,000.00	(1,000.00)	0.0%
4730 · Field Trips/Educ Activities Inc	0.00	19,000.00	(19,000.00)	0.0%

Total 4700 · STUDENT PARTICIPATION INCOME

0.00 112,208.00 (112,208.00) 0.0%

4800 · INVESTMENT & OTHER INCOME

4805 · Rental Income	0.00	20,000.00	(20,000.00)	0.0%
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Prairie Crossing Charter School Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
4810 · Byron Colby Barn Rental Income	570.00	0.00	570.00	100.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,118.98	495.81	1,623.17	427.38%
4892 · Investment Income (Loss) in LLC	53,313.89			
4899 · Other	40.00	0.00	40.00	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	56,042.87	20,495.81	35,547.06	273.44%
4998 · Investment Income (loss) in LLC	(337,531.00)			
4999 · School Rent Income-LLC	411,833.00			
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	946,682.40	626,599.23	320,083.17	151.08%
Gross Profit	946,682.40	626,599.23	320,083.17	151.08%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	155,209.99	181,493.36	(26,283.37)	85.52%
5110 · Instruction Stipends	20,083.01	8,187.42	11,895.59	245.29%
5120 · Related FICA & Medicare Expense	5,530.36	6,350.59	(820.23)	87.08%
5125 · Instruction TRS	2,445.80	3,174.54	(728.74)	77.04%
5130 · Instruction Health Benefits Exp	20,968.09	26,880.00	(5,911.91)	78.01%
5140 · Classroom Supplies	0.00	1,787.50	(1,787.50)	0.0%
5141 · Culture Expenses	2,366.50	909.10	1,457.40	260.31%
5145 · Educational Materials	1,770.10	0.00	1,770.10	100.0%
5150 · Classroom Technology	(15.00)	0.00	(15.00)	100.0%
5160 · Furniture	4,291.81			
5170 · Dues & Subscriptions	662.50	650.07	12.43	101.91%
5175 · Instruction Prof Development	0.00	500.00	(500.00)	0.0%
5181 · Environmental Learning	551.59	1,500.00	(948.41)	36.77%
5182 · Environmental Ed Professional D	25,342.68	2,000.00	23,342.68	1,267.13%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	734.72	1,000.00	(265.28)	73.47%
Total 5100 · INSTRUCTION EXPS	239,942.15	234,432.58	5,509.57	102.35%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	2,420.09	7,160.00	(4,739.91)	33.8%
5215 · Interscholastic Sports	894.35	0.00	894.35	100.0%
5225 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
5260 · Extra Curricular Expense	0.00	9,900.00	(9,900.00)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	2,500.00	(2,500.00)	0.0%
5295 · Other Club Exps	7,960.00	15,000.00	(7,040.00)	53.07%
Total 5200 · CLUBS & PROGRAMS EXP	11,274.44	37,180.00	(25,905.56)	30.32%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	860.67	16,670.00	(15,809.33)	5.16%
5315 · Class Parties & Activities	0.00	1,000.00	(1,000.00)	0.0%
5320 · 5/6 Grade Trip	0.00	9,888.00	(9,888.00)	0.0%
5325 · 7th Grade Trip	0.00	19,680.00	(19,680.00)	0.0%
5330 · 8th Grade Trip	0.00	69,040.00	(69,040.00)	0.0%
5340 · Graduation	3,123.35	5,000.00	(1,876.65)	62.47%
Total 5300 · STUDENT PARTICIPATION EXPS	3,984.02	121,278.00	(117,293.98)	3.29%

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

	Jun 24	Budget	\$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	104,840.14	61,347.94	43,492.20	170.89%
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	6,988.05	4,566.94	2,421.11	153.01%
5425 · Admin Health Benefits Expense	2,928.94	4,617.34	(1,688.40)	63.43%
5438 · Employment Expense - Other	0.00	0.00	0.00	0.0%
5440 · Supplies	170.48	741.00	(570.52)	23.01%
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	0.00	4,500.00	(4,500.00)	0.0%
5460 · Computer Support	3,153.21	2,756.00	397.21	114.41%
5465 · Equipment Rental	0.00	1,000.00	(1,000.00)	0.0%
5470 · Equipment Maintenance	0.00	400.00	(400.00)	0.0%
5475 · Admin Professional Development	0.00	416.00	(416.00)	0.0%
5480 · Telecommunication	1,704.43	3,472.44	(1,768.01)	49.09%
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	1,324.62	3,000.00	(1,675.38)	44.15%
5495 · Printing and Copying	33.89	0.00	33.89	100.0%
5500 · Postage and Shipping	488.27	166.00	322.27	294.14%
5505 · Insurance (incl. Building Ins.)	0.00	7,454.00	(7,454.00)	0.0%
5510 · Dues and Subscriptions	0.00	1,500.00	(1,500.00)	0.0%
5515 · Board Related Expenses	0.00	1,000.00	(1,000.00)	0.0%
5525 · Legal Fees	0.00	2,500.00	(2,500.00)	0.0%
5530 · Bank Fees	4,628.34	129.00	4,499.34	3,587.86%
5544 · Outreach Conferences/Partnershi	0.00	1,500.00	(1,500.00)	0.0%
5545 · Community Outreach	5,771.77	8,321.70	(2,549.93)	69.36%
5546 · Outreach Materials	100.89	833.00	(732.31)	12.09%
5547 · Transportation	8,579.80	6,512.50	2,067.10	131.74%
5555 · Fee Waiver Expenses	1,715.00	1,832.91	(117.91)	93.57%
5590 · Admin Discretionary	0.00	5,500.00	(5,500.00)	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	142,878.43	126,975.77	15,902.66	112.52%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	51,400.97	101,182.43	(49,781.46)	50.8%
5610 · Spec Ed FICA & Medicare	3,019.33	3,688.90	(669.57)	81.85%
5615 · Spec Ed Health Benefits	9,449.25	13,508.00	(4,058.75)	69.95%
5625 · Auditory Services	345.00	1,322.50	(977.50)	26.09%
5630 · Speech Services	8,664.00	6,500.00	2,164.00	133.29%
5635 · OT Services	10,996.00	5,125.00	5,871.00	214.56%
5636 · PT Services	(150.00)	1,000.00	(1,150.00)	(15.0%)
5640 · Psychological Services	0.00	2,500.00	(2,500.00)	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	6,230.55	5,714.51	516.04	109.03%
5645 · Other Spec Ed Services	0.00	1,421.12	(1,421.12)	0.0%

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

	Jun 24	Budget	\$ Over Budget	% of Budget
5646 · Out of District Placement	26,585.50	5,100.00	21,485.50	521.28%
5650 · Special Ed Legal Fees	0.00	1,500.00	(1,500.00)	0.0%
5655 · Special Ed CR Mats & Sups	(987.50)	0.00	(987.50)	100.0%
5656 · ELL CR Materials & Supplies	1,287.00	0.00	1,287.00	100.0%
5660 · Spec Ed Professional Developmt	0.00	1,000.00	(1,000.00)	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	116,840.10	149,562.46	(32,722.36)	78.12%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	17,354.72	13,000.00	4,354.72	133.5%
5710 · Maint FICA & Medicare	1,306.60	701.93	604.67	186.14%
5715 · Maint Health Benefits	1,484.73	1,482.00	2.73	100.18%
5720 · Water and Sewer	713.96	498.05	215.91	143.35%
5730 · Gas and Electricity	6,118.94	2,656.02	3,462.92	230.38%
5735 · Garbage	304.04	271.77	32.27	111.87%
5740 · Life Safety	937.25	1,250.00	(312.75)	74.98%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	5,720.00	10,908.45	(5,188.45)	52.44%
5765 · Maintenance Equipment	199.99	700.00	(500.01)	28.57%
5770 · Maintenance Supplies	2,127.93	833.34	1,294.59	255.35%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	7,445.00			
5775 · Long-Term Maint & Repairs - Other	6,127.41	833.34	5,294.07	735.28%
Total 5775 · Long-Term Maint & Repairs	13,572.41	833.34	12,739.07	1,628.68%
5795 · Other Maint Exps	125.57	300.00	(174.43)	41.86%
Total 5700 · OPERATIONS & MAINT EXP	49,966.14	33,434.90	16,531.24	149.44%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	5,000.00	(5,000.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	3,000.00	(3,000.00)	0.0%
5880 · Dances Exp	0.00	389.00	(389.00)	0.0%
5890 · Restricted Expense	1,153.87			
Total 5800 · FUNDRAISING EXP	1,153.87	8,389.00	(7,235.13)	13.76%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	18,044.92	12,443.50	5,601.42	145.02%
5906 · IDEA Preschool Grant	803.75	471.11	332.64	170.61%
5910 · Title I Exp	14,105.20	4,010.34	10,094.86	351.72%
5915 · Title II Teacher Quality Exp	0.00	1,251.00	(1,251.00)	0.0%
5922 · Title IV - Student Support	0.00	8,000.00	(8,000.00)	0.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	3,409.87	6,000.00	(2,590.13)	56.83%
5999 · School Rent Expense	411,833.00			
Total 5900 · GRANT EXPENSE	448,196.74	32,175.95	416,020.79	1,392.96%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	1,014,235.89	743,428.66	270,807.23	136.43%
Net Ordinary Income	(67,553.49)	(116,829.43)	49,275.94	57.82%
Other Income/Expense				

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

	Jun 24	Budget	\$ Over Budget	% of Budget
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	1,920.66	0.00	1,920.66	100.0%
7107 · SCRIP	27.19	0.00	27.19	100.0%
7110 · Other	4,078.65	0.00	4,078.65	100.0%
7102 · Fundraising - Other	437.70			
Total 7102 · Fundraising	6,464.20	0.00	6,464.20	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,464.20	0.00	6,464.20	100.0%
Total Other Income	6,464.20	0.00	6,464.20	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	57,390.40	(21,477.90)	62.58%
7244 · Lease Interest Expense	39.52	86.58	(47.06)	45.65%
7246 · Depreciation	(8,807.96)	4,549.75	(13,357.71)	(193.59%)
7247 · Amortization	531.50	531.50	0.00	100.0%
7248 · Depreciation - LLC	45,742.10	27,207.92	18,534.18	168.12%
7249 · Amortization - LLC	(7,138.21)	978.76	(8,116.97)	(729.31%)
7250 · Other Expense				
7258 · Other Expenses	130.67	0.00	130.67	100.0%
Total 7250 · Other Expense	130.67	0.00	130.67	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	3,313.88			
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
7320 · Teacher Appreciation	33.13			
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	1,800.00	0.00	1,800.00	100.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	5,147.01	0.00	5,147.01	100.0%
Total 7200 · NON OPERATING EXPENSE	71,557.13	90,744.91	(19,187.78)	78.86%
Total Other Expense	71,557.13	90,744.91	(19,187.78)	78.86%
Net Other Income	(65,092.93)	(90,744.91)	25,651.98	71.73%
Net Income	(132,646.42)	(207,574.34)	74,927.92	63.9%

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

Ordinary Income/Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	6,538,623.85	6,489,159.08	49,464.77	100.76%
4110 · General Contributions	1,769.65	0.00	1,769.65	100.0%
4125 · Restricted Contribs/Sponsorship	2,196.17			
4130 · Matching Gifts	830.00	2,000.00	(1,170.00)	41.5%
4199 · Consolidate	337,531.00			
4100 · GENERAL INCOME - Other	225.00	0.00	225.00	100.0%
Total 4100 · GENERAL INCOME	6,881,175.67	6,491,159.08	390,016.59	106.01%
4200 · GRANTS				
4205 · IDEA Grant	74,108.52	113,200.00	(39,091.48)	65.47%
4206 · IDEA Preschool Grant	2,926.75	4,900.00	(1,973.25)	59.73%
4215 · Title I Low Income	45,450.08	44,000.00	1,450.08	103.3%
4220 · Title II Teacher Quality	3,807.00	1,251.00	2,556.00	304.32%
4222 · Title IV - Student Support	1,656.00	8,000.00	(6,344.00)	20.7%
4225 · Special Ed Personnel	74,154.20	74,146.50	7.70	100.01%
4230 · Special Ed Fundg for Children	53,145.21	53,147.96	(2.75)	100.0%
4235 · Title III ELL - TBE/TPI	4,867.05	4,872.41	(5.36)	99.89%
4295 · Other Grants	304,578.37	227,628.15	76,950.22	133.81%
Total 4200 · GRANTS	564,693.18	531,146.02	33,547.16	106.32%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	56,315.00	60,000.00	(3,685.00)	93.86%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	56,315.00	60,000.00	(3,685.00)	93.86%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	156,752.61	118,499.61	38,253.00	132.28%
4415 · Getting to Know You	800.00	3,000.00	(2,200.00)	26.67%
4425 · Interscholastic Sports	23,089.35	22,000.00	1,089.35	104.95%
4426 · Extra Curricular Income	0.00	3,375.00	(3,375.00)	0.0%
4435 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
4455 · Hot Lunch - Farm to Table	0.00	5,000.00	(5,000.00)	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	23,650.00	15,000.00	8,650.00	157.67%
Total 4495 · Other Clubs	28,657.50	15,000.00	13,657.50	191.05%
Total 4400 · CLUBS & PROGRAMS	209,974.46	169,494.61	40,479.85	123.88%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	135.70			
4565 · Dances Income	1,518.00	778.00	740.00	195.12%
4595 · Other Fundraising Inc	630.00	200.00	430.00	315.0%
Total 4500 · GENERAL FUNDRAISING INCOME	2,283.70	978.00	1,305.70	233.51%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	10,125.00	9,888.00	237.00	102.4%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4710 · 7th Grade Trip	16,150.00	19,680.00	(3,530.00)	82.06%
4715 · 8th Grade Trip	9,900.00	62,640.00	(52,740.00)	15.81%
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.00%
4725 · Class Parties	0.00	1,000.00	(1,000.00)	0.0%
4730 · Field Trips/Educ Activities Inc	26,820.00	19,000.00	7,820.00	141.16%
Total 4700 · STUDENT PARTICIPATION INCOME	63,000.00	112,208.00	(49,208.00)	56.15%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	1,714.95	20,000.00	(18,285.05)	8.58%
4810 · Byron Colby Barn Rental Income	17,204.00	0.00	17,204.00	100.00%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	25,307.42	5,949.80	19,357.62	425.35%
4892 · Investment Income (Loss) in LLC	53,313.89	0.00	53,313.89	100.00%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	3,438.55	0.00	3,438.55	100.00%
Total 4800 · INVESTMENT & OTHER INCOME	100,978.81	25,949.80	75,029.01	389.13%
4998 · Investment Income (loss) in LLC	(337,531.00)			
4999 · School Rent Income-LLC	411,833.00			
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	7,952,722.82	7,390,935.51	561,787.31	107.6%
Gross Profit	7,952,722.82	7,390,935.51	561,787.31	107.6%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	2,114,772.87	1,942,393.36	172,379.51	108.88%
5110 · Instruction Stipends	44,178.80	19,000.00	25,178.80	232.52%
5120 · Related FICA & Medicare Expense	73,663.55	67,350.59	6,312.96	109.37%
5125 · Instruction TRS	30,496.13	33,750.65	(3,254.52)	90.36%
5130 · Instruction Health Benefits Exp	224,617.49	298,920.00	(74,302.51)	75.14%
5140 · Classroom Supplies	17,054.00	20,500.00	(3,446.00)	83.19%
5141 · Culture Expenses	3,470.08	10,000.00	(6,529.92)	34.7%
5145 · Educational Materials	33,945.18	42,304.00	(8,358.82)	80.24%
5150 · Classroom Technology	(597.07)	16,000.00	(16,597.07)	(3.73%)
5160 · Furniture	6,207.24	0.00	6,207.24	100.00%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	14,663.88	16,025.74	(1,361.86)	91.5%
5175 · Instruction Prof Development	20,035.10	31,000.00	(10,964.90)	64.63%
5181 · Environmental Learning	23,932.45	25,000.00	(1,067.55)	95.73%
5182 · Environmental Ed Professional D	43,913.23	24,000.00	19,913.23	182.97%
5183 · Environmental Library	0.00	2,500.00	(2,500.00)	0.0%
5190 · Deans Discretionary	6,201.88	12,000.00	(5,798.12)	51.68%
Total 5100 · INSTRUCTION EXPS	2,656,554.81	2,560,744.34	95,810.47	103.74%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	41,648.41	72,323.29	(30,674.88)	57.59%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	27,132.04	42,000.00	(14,867.96)	64.6%
5225 · Tae Kwon Do	0.00	2,620.00	(2,620.00)	0.0%
5260 · Extra Curricular Expense	0.00	10,000.00	(10,000.00)	0.0%
5285 · Hot Lunch - Farm to Table	1,362.72	5,000.00	(3,637.28)	27.25%
5295 · Other Club Exps	29,309.30	15,000.00	14,309.30	195.4%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total 5200 · CLUBS & PROGRAMS EXP	99,452.47	148,443.29	(48,990.82)	67.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	24,366.43	24,000.00	366.43	101.53%
5315 · Class Parties & Activities	0.00	1,000.00	(1,000.00)	0.0%
5320 · 5/6 Grade Trip	7,026.43	9,888.00	(2,861.57)	71.06%
5325 · 7th Grade Trip	13,620.40	19,680.00	(6,059.60)	69.21%
5330 · 8th Grade Trip	12,177.71	69,040.00	(56,862.29)	17.64%
5340 · Graduation	5,270.97	5,000.00	270.97	105.42%
Total 5300 · STUDENT PARTICIPATION EXPS	62,461.94	128,608.00	(66,146.06)	48.57%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	726,463.71	705,783.51	20,680.20	102.93%
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	44,383.68	43,966.94	416.74	100.95%
5425 · Admin Health Benefits Expense	36,938.51	52,356.00	(15,417.49)	70.55%
5438 · Employment Expense - Other	3,358.27	3,015.75	342.52	111.36%
5440 · Supplies	6,683.02	7,000.00	(316.98)	95.47%
5445 · Furniture	320.98	15,000.00	(14,679.02)	2.14%
5450 · Office Equipment	713.07	5,000.00	(4,286.93)	14.26%
5455 · Computers	3,070.36	5,000.00	(1,929.64)	61.41%
5460 · Computer Support	43,423.34	33,065.15	10,358.19	131.33%
5465 · Equipment Rental	810.50	1,000.00	(189.50)	81.05%
5470 · Equipment Maintenance	331.95	400.00	(68.05)	82.99%
5475 · Admin Professional Development	1,471.00	5,000.00	(3,529.00)	29.42%
5480 · Telecommunication	19,812.36	23,206.44	(3,394.08)	85.37%
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	15,666.12	25,710.00	(10,043.88)	60.93%
5495 · Printing and Copying	11,335.50	4,662.76	6,672.74	243.11%
5500 · Postage and Shipping	1,646.92	2,000.00	(353.08)	82.35%
5505 · Insurance (incl. Building Ins.)	103,092.93	96,000.00	7,092.93	107.39%
5510 · Dues and Subscriptions	1,232.43	3,500.00	(2,267.57)	35.21%
5515 · Board Related Expenses	3,051.86	5,000.00	(1,948.14)	61.04%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	5,286.76	30,000.00	(24,713.24)	17.62%
5530 · Bank Fees	5,431.26	1,540.00	3,891.26	352.68%
5544 · Outreach Conferences/Partnershi	12,971.80	10,000.00	2,971.80	129.72%
5545 · Community Outreach	59,045.09	94,573.57	(35,528.48)	62.43%
5546 · Outreach Materials	3,543.81	10,000.00	(6,456.19)	35.44%
5547 · Transportation	70,920.00	60,000.00	10,920.00	118.2%
5555 · Fee Waiver Expenses	37,890.21	21,995.00	15,895.21	172.27%
5590 · Admin Discretionary	286.02	10,000.00	(9,713.98)	2.86%
5595 · Other Admin Expenses	16,508.99	7,456.00	9,052.99	221.42%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	1,274,604.11	1,310,596.12	(35,992.01)	97.25%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	776,211.98	1,113,276.95	(337,064.97)	69.72%
5610 · Spec Ed FICA & Medicare	35,238.35	39,838.90	(4,600.55)	88.45%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5615 · Spec Ed Health Benefits	121,108.49	151,872.00	(30,763.51)	79.74%
5625 · Auditory Services	12,359.00	14,000.00	(1,641.00)	88.28%
5630 · Speech Services	81,780.00	88,000.00	(6,220.00)	92.93%
5635 · OT Services	76,016.00	62,000.00	14,016.00	122.61%
5636 · PT Services	44,220.00	19,000.00	25,220.00	232.74%
5640 · Psychological Services	4,250.00	12,500.00	(8,250.00)	34.0%
5641 · Behavioral Therapist Services	0.00	6,000.00	(6,000.00)	0.0%
5642 · Nursing Services	60,952.76	62,216.12	(1,263.36)	97.97%
5645 · Other Spec Ed Services	264.48	12,000.00	(11,735.52)	2.2%
5646 · Out of District Placement	293,632.93	60,000.00	233,632.93	489.39%
5650 · Special Ed Legal Fees	6,949.50	6,000.00	949.50	115.83%
5655 · Special Ed CR Mats & Sups	1,039.28	8,500.00	(7,460.72)	12.23%
5656 · ELL CR Materials & Supplies	2,183.00	1,500.00	683.00	145.53%
5660 · Spec Ed Professional Developmt	2,950.25	12,000.00	(9,049.75)	24.59%
5661 · ELL Professional Development	258.11	2,000.00	(1,741.89)	12.91%
Total 5600 · SUPPORT SERVICES	1,519,414.13	1,670,703.97	(151,289.84)	90.95%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	175,664.09	154,736.02	20,928.07	113.53%
5710 · Maint FICA & Medicare	15,268.93	11,837.31	3,431.62	128.99%
5715 · Maint Health Benefits	17,688.66	17,688.00	0.66	100.0%
5720 · Water and Sewer	7,961.32	5,154.60	2,806.72	154.45%
5730 · Gas and Electricity	55,536.24	44,801.20	10,735.04	123.96%
5735 · Garbage	3,618.54	3,261.20	357.34	110.96%
5740 · Life Safety	27,605.72	15,000.00	12,605.72	184.04%
5745 · Snow Removal	23,356.09	8,000.00	15,356.09	291.95%
5750 · Summer Help	35,288.50	20,000.00	15,288.50	176.44%
5765 · Maintenance Equipment	10,108.39	8,000.00	2,108.39	126.36%
5770 · Maintenance Supplies	13,689.48	10,000.00	3,689.48	136.9%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	81,233.00			
5775 · Long-Term Maint & Repairs - Other	99,623.05	10,000.00	89,623.05	996.23%
Total 5775 · Long-Term Maint & Repairs	180,856.05	10,000.00	170,856.05	1,808.56%
5795 · Other Maint Exps	1,800.01	3,000.00	(1,199.99)	60.0%
Total 5700 · OPERATIONS & MAINT EXP	568,442.02	311,478.33	256,963.69	182.5%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	5,000.00	(5,000.00)	0.0%
5840 · Earthweek Exps	4,177.50	4,000.00	177.50	104.44%
5875 · Spirit Wear / Gym Uniforms	0.00	3,000.00	(3,000.00)	0.0%
5880 · Dances Exp	71.44	778.00	(706.56)	9.18%
5881 · Sustainable Schoolyard	34.00			
5890 · Restricted Expense	1,153.87			
Total 5800 · FUNDRAISING EXP	5,436.81	12,778.00	(7,341.19)	42.55%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	74,108.76	113,200.00	(39,091.24)	65.47%
5906 · IDEA Preschool Grant	2,926.00	4,900.00	(1,974.00)	59.71%
5910 · Title I Exp	45,450.74	44,000.00	1,450.74	103.3%
5915 · Title II Teacher Quality Exp	3,807.42	1,251.00	2,556.42	304.35%
5922 · Title IV - Student Support	1,656.06	8,000.00	(6,343.94)	20.7%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
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	174,818.61	6,000.00	168,818.61	2,913.64%
5999 · School Rent Expense	411,833.00			
Total 5900 · GRANT EXPENSE	714,625.92	177,351.00	537,274.92	402.94%
9627 · Bank Service Charges	29.00	0.00	29.00	100.0%
Total Expense	6,901,021.21	6,320,703.05	580,318.16	109.18%
Net Ordinary Income	1,051,701.61	1,070,232.46	(18,530.85)	98.27%
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	19,212.85	0.00	19,212.85	100.0%
7107 · SCRIP	198.61	0.00	198.61	100.0%
7109 · Holiday Bazaar	3,148.25	0.00	3,148.25	100.0%
7110 · Other	22,101.10	0.00	22,101.10	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	8,679.43			
Total 7102 · Fundraising	55,033.77	0.00	55,033.77	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	58,528.77	0.00	58,528.77	100.0%
Total Other Income	58,528.77	0.00	58,528.77	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	404,242.62	541,734.40	(137,491.78)	74.62%
7244 · Lease Interest Expense	606.79	1,146.41	(539.62)	52.93%
7246 · Depreciation	14,747.89	54,597.00	(39,849.11)	27.01%
7247 · Amortization	6,378.00	6,378.00	0.00	100.0%
7248 · Depreciation - LLC	338,977.46	326,495.00	12,482.46	103.82%
7249 · Amortization - LLC	(2,280.25)	11,745.11	(14,025.36)	(19.41%)
7250 · Other Expense				
7257 · Golf Outing	1,965.52			
7258 · Other Expenses	2,388.00	0.00	2,388.00	100.0%
Total 7250 · Other Expense	4,353.52	0.00	4,353.52	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	7,771.25	0.00	7,771.25	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7314 · Dances - PSO Sponsored	152.89			
7315 · Other Fundraising	9,156.48	0.00	9,156.48	100.0%
7317 · Food Events / Pizza Day Expense	15,023.39	0.00	15,023.39	100.0%
7320 · Teacher Appreciation	1,984.60			

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
7321 · Classroom Care	500.00	0.00	500.00	100.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	13,053.56	0.00	13,053.56	100.0%
7327 · Discretionary Hardship Fund	3,000.00	0.00	3,000.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	50,642.17	0.00	50,642.17	100.0%
Total 7200 · NON OPERATING EXPENSE	873,901.89	1,058,900.78	(184,998.89)	82.53%
Total Other Expense	873,901.89	1,058,900.78	(184,998.89)	82.53%
Net Other Income	(815,373.12)	(1,058,900.78)	243,527.66	77.0%
Net Income	236,328.49	11,331.68	224,996.81	2,085.56%

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	6,538,623.85	6,094,123.45	444,500.40	7.29%
4110 · General Contributions	1,769.65	5,415.04	(3,645.39)	(67.32%)
4125 · Restricted Contribs/Sponsorship	2,196.17	364.97	1,831.20	501.74%
4130 · Matching Gifts	830.00	980.00	(150.00)	(15.31%)
4199 · Consolidate	337,531.00	332,123.00	5,408.00	1.63%
4100 · GENERAL INCOME - Other	225.00	2,200.00	(1,975.00)	(89.77%)
Total 4100 · GENERAL INCOME	6,881,175.67	6,435,206.46	445,969.21	6.93%
4200 · GRANTS				
4205 · IDEA Grant	74,108.52	127,698.00	(53,589.48)	(41.97%)
4206 · IDEA Preschool Grant	2,926.75	3,234.00	(307.25)	(9.5%)
4208 · ARP IDEA Preschool Grant	0.00	2,036.00	(2,036.00)	(100.0%)
4212 · ARP IDEA Flow Through	0.00	20,591.00	(20,591.00)	(100.0%)
4215 · Title I Low Income	45,450.08	103,796.00	(58,345.92)	(56.21%)
4220 · Title II Teacher Quality	3,807.00	3,532.00	275.00	7.79%
4222 · Title IV - Student Support	1,656.00	8,462.00	(6,806.00)	(80.43%)
4225 · Special Ed Personnel	74,154.20	74,146.50	7.70	0.01%
4230 · Special Ed Fundg for Children	53,145.21	53,147.96	(2.75)	(0.01%)
4235 · Title III ELL - TBE/TPI	4,867.05	4,872.00	(4.95)	(0.1%)
4240 · ESSER Grant	0.00	40,421.00	(40,421.00)	(100.0%)
4295 · Other Grants	304,578.37	33,928.96	270,649.41	797.69%
Total 4200 · GRANTS	564,693.18	475,865.42	88,827.76	18.67%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	56,315.00	52,660.00	3,655.00	6.94%
Total 4300 · SCHOOL FEES INCOME	56,315.00	52,660.00	3,655.00	6.94%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	156,752.61	145,799.51	10,953.10	7.51%
4415 · Getting to Know You	800.00	350.00	450.00	128.57%
4425 · Interscholastic Sports	23,089.35	21,174.72	1,914.63	9.04%
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	23,650.00	23,375.50	274.50	1.17%
Total 4495 · Other Clubs	28,657.50	23,375.50	5,282.00	22.6%
Total 4400 · CLUBS & PROGRAMS	209,974.46	194,874.73	15,099.73	7.75%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	135.70	0.00	135.70	100.0%
4565 · Dances Income	1,518.00	1,325.00	193.00	14.57%
4595 · Other Fundraising Inc	630.00	0.00	630.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	2,283.70	1,325.00	958.70	72.36%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	10,125.00	3,465.00	6,660.00	192.21%

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
4710 · 7th Grade Trip	16,150.00	11,655.00	4,495.00	38.57%
4715 · 8th Grade Trip	9,900.00	29,408.00	(19,508.00)	(66.34%)
4717 · 8th Grade Fundraising	5.00	0.00	5.00	100.0%
4720 · Graduation	0.00	(6.98)	6.98	100.0%
4730 · Field Trips/Educ Activities Inc	26,820.00	21,899.00	4,921.00	22.47%
Total 4700 · STUDENT PARTICIPATION INCOME	63,000.00	66,420.02	(3,420.02)	(5.15%)
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	1,714.95	860.86	854.09	99.21%
4810 · Byron Colby Barn Rental Income	17,204.00	19,585.90	(2,381.90)	(12.16%)
4820 · Interest Income - LFB	25,307.42	4,490.77	20,816.65	463.54%
4892 · Investment Income (Loss) in LLC	53,313.89	0.00	53,313.89	100.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
4899 · Other	3,438.55	(0.17)	3,438.72	2,022,776.47%
Total 4800 · INVESTMENT & OTHER INCOME	100,978.81	24,937.36	76,041.45	304.93%
4997 · Investment Income (Loss) in BCB	0.00	(44,665.00)	44,665.00	100.0%
4998 · Investment Income (loss) in LLC	(337,531.00)	(287,458.00)	(50,073.00)	(17.42%)
4999 · School Rent Income-LLC	411,833.00	446,591.00	(34,758.00)	(7.78%)
Total Income	7,952,722.82	7,365,756.99	586,965.83	7.97%
Gross Profit	7,952,722.82	7,365,756.99	586,965.83	7.97%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	2,114,772.87	1,956,638.73	158,134.14	8.08%
5110 · Instruction Stipends	44,178.80	37,762.78	6,416.02	16.99%
5120 · Related FICA & Medicare Expense	73,663.55	60,442.66	13,220.89	21.87%
5125 · Instruction TRS	30,496.13	33,745.84	(3,249.71)	(9.63%)
5130 · Instruction Health Benefits Exp	224,617.49	233,013.33	(8,395.84)	(3.6%)
5140 · Classroom Supplies	17,054.00	21,068.39	(4,014.39)	(19.05%)
5141 · Culture Expenses	3,470.08	4,141.83	(671.75)	(16.22%)
5145 · Educational Materials	33,945.18	31,525.18	2,420.00	7.68%
5150 · Classroom Technology	(597.07)	9,381.05	(9,978.12)	(106.37%)
5160 · Furniture	6,207.24	365.75	5,841.49	1,597.13%
5170 · Dues & Subscriptions	14,663.88	18,338.38	(3,674.50)	(20.04%)
5175 · Instruction Prof Development	20,035.10	11,594.70	8,440.40	72.8%
5181 · Environmental Learning	23,932.45	23,273.33	659.12	2.83%
5182 · Environmental Ed Professional D	43,913.23	33,668.09	10,245.14	30.43%
5183 · Environmental Library	0.00	1,269.97	(1,269.97)	(100.0%)
5190 · Deans Discretionary	6,201.88	7,050.19	(848.31)	(12.03%)
Total 5100 · INSTRUCTION EXPS	2,656,554.81	2,483,280.20	173,274.61	6.98%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	41,648.41	59,836.74	(18,188.33)	(30.4%)
5215 · Interscholastic Sports	27,132.04	17,793.32	9,338.72	52.48%
5285 · Hot Lunch - Farm to Table	1,362.72	1,052.20	310.52	29.51%
5295 · Other Club Exps	29,309.30	14,387.00	14,922.30	103.72%
Total 5200 · CLUBS & PROGRAMS EXP	99,452.47	93,069.26	6,383.21	6.86%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	24,366.43	20,714.43	3,652.00	17.63%
5315 · Class Parties & Activities	0.00	294.55	(294.55)	(100.0%)
5320 · 5/6 Grade Trip	7,026.43	6,624.99	401.44	6.06%

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
5325 · 7th Grade Trip	13,620.40	12,326.34	1,294.06	10.5%
5330 · 8th Grade Trip	12,177.71	27,188.70	(15,010.99)	(55.21%)
5340 · Graduation	5,270.97	6,069.08	(798.11)	(13.15%)
Total 5300 · STUDENT PARTICIPATION EXPS	62,461.94	73,218.09	(10,756.15)	(14.69%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	726,463.71	598,972.11	127,491.60	21.29%
5410 · Administrative Contractual	0.00	63,165.50	(63,165.50)	(100.0%)
5412 · Other	94.25	22.75	71.50	314.29%
5420 · Admin FICA & Medicare	44,383.68	36,243.04	8,140.64	22.46%
5425 · Admin Health Benefits Expense	36,938.51	40,638.06	(3,699.55)	(9.1%)
5438 · Employment Expense - Other	3,358.27	4,304.84	(946.57)	(21.99%)
5440 · Supplies	6,683.02	5,205.81	1,477.21	28.38%
5445 · Furniture	320.98	542.60	(221.62)	(40.84%)
5450 · Office Equipment	713.07	36.98	676.09	1,828.26%
5455 · Computers	3,070.36	6,711.13	(3,640.77)	(54.25%)
5460 · Computer Support	43,423.34	56,235.40	(12,812.06)	(22.78%)
5465 · Equipment Rental	810.50	411.50	399.00	96.96%
5470 · Equipment Maintenance	331.95	5,970.86	(5,638.91)	(94.44%)
5475 · Admin Professional Development	1,471.00	10,518.14	(9,047.14)	(86.02%)
5480 · Telecommunication	19,812.36	28,939.17	(9,126.81)	(31.54%)
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	15,666.12	26,040.20	(10,374.08)	(39.84%)
5495 · Printing and Copying	11,335.50	12,341.25	(1,005.75)	(8.15%)
5500 · Postage and Shipping	1,646.92	1,691.59	(44.67)	(2.64%)
5505 · Insurance (incl. Building Ins.)	103,092.93	87,388.51	15,704.42	17.97%
5510 · Dues and Subscriptions	1,232.43	2,271.39	(1,038.96)	(45.74%)
5515 · Board Related Expenses	3,051.86	1,079.00	1,972.86	182.84%
5525 · Legal Fees	5,286.76	26,763.53	(21,476.77)	(80.25%)
5530 · Bank Fees	5,431.26	982.15	4,449.11	453.0%
5544 · Outreach Conferences/Partnershi	12,971.80	9,513.94	3,457.86	36.35%
5545 · Community Outreach	59,045.09	74,755.82	(15,710.73)	(21.02%)
5546 · Outreach Materials	3,543.81	9,023.25	(5,479.44)	(60.73%)
5547 · Transportation	70,920.00	42,688.00	28,232.00	66.14%
5555 · Fee Waiver Expenses	37,890.21	53,479.53	(15,589.32)	(29.15%)
5590 · Admin Discretionary	286.02	3,979.76	(3,693.74)	(92.81%)
5595 · Other Admin Expenses	16,508.99	20,028.29	(3,519.30)	(17.57%)
Total 5400 · ADMINISTRATION EXPS	1,274,604.11	1,263,386.91	11,217.20	0.89%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	776,211.98	749,948.79	26,263.19	3.5%
5610 · Spec Ed FICA & Medicare	35,238.35	32,777.64	2,460.71	7.51%
5615 · Spec Ed Health Benefits	121,108.49	117,003.00	4,105.49	3.51%
5625 · Auditory Services	12,359.00	14,115.00	(1,756.00)	(12.44%)
5630 · Speech Services	81,780.00	84,856.00	(3,076.00)	(3.63%)
5635 · OT Services	76,016.00	80,442.00	(4,426.00)	(5.5%)
5636 · PT Services	44,220.00	37,335.00	6,885.00	18.44%
5640 · Psychological Services	4,250.00	0.00	4,250.00	100.0%
5641 · Behavioral Therapist Services	0.00	24,407.00	(24,407.00)	(100.0%)

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
5642 · Nursing Services	60,952.76	60,123.79	828.97	1.38%
5645 · Other Spec Ed Services	264.48	3,108.56	(2,844.08)	(91.49%)
5646 · Out of District Placement	293,632.93	68,730.07	224,902.86	327.23%
5650 · Special Ed Legal Fees	6,949.50	0.00	6,949.50	100.0%
5655 · Special Ed CR Mats & Sups	1,039.28	5,767.76	(4,728.48)	(81.98%)
5656 · ELL CR Materials & Supplies	2,183.00	1,469.91	713.09	48.51%
5660 · Spec Ed Professional Developmt	2,950.25	6,003.75	(3,053.50)	(50.86%)
5661 · ELL Professional Development	258.11	2,611.96	(2,353.85)	(90.12%)
Total 5600 · SUPPORT SERVICES	1,519,414.13	1,288,700.23	230,713.90	17.9%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	175,664.09	178,668.51	(3,004.42)	(1.68%)
5710 · Maint FICA & Medicare	15,268.93	14,906.43	362.50	2.43%
5715 · Maint Health Benefits	17,688.66	10,053.03	7,635.63	75.95%
5720 · Water and Sewer	7,961.32	6,994.07	967.25	13.83%
5730 · Gas and Electricity	55,536.24	42,542.26	12,993.98	30.54%
5735 · Garbage	3,618.54	3,252.28	366.26	11.26%
5740 · Life Safety	27,605.72	15,971.16	11,634.56	72.85%
5745 · Snow Removal	23,356.09	1,056.77	22,299.32	2,110.14%
5750 · Summer Help	35,288.50	14,524.00	20,764.50	142.97%
5755 · Winter Help	0.00	21,450.00	(21,450.00)	(100.0%)
5765 · Maintenance Equipment	10,108.39	1,204.50	8,903.89	739.22%
5770 · Maintenance Supplies	13,689.48	12,671.83	1,017.65	8.03%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	81,233.00	0.00	81,233.00	100.0%
5775 · Long-Term Maint & Repairs - Other	99,623.05	107,202.33	(7,579.28)	(7.07%)
Total 5775 · Long-Term Maint & Repairs	180,856.05	107,202.33	73,653.72	68.71%
5795 · Other Maint Exps	1,800.01	2,358.64	(558.63)	(23.68%)
Total 5700 · OPERATIONS & MAINT EXP	568,442.02	432,855.81	135,586.21	31.32%
5800 · FUNDRAISING EXP				
5840 · Earthweek Exps	4,177.50	0.00	4,177.50	100.0%
5880 · Dances Exp	71.44	253.34	(181.90)	(71.8%)
5881 · Sustainable Schoolyard	34.00	530.00	(496.00)	(93.59%)
5890 · Restricted Expense	1,153.87	364.97	788.90	216.16%
Total 5800 · FUNDRAISING EXP	5,436.81	1,148.31	4,288.50	373.46%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	74,108.76	105,782.59	(31,673.83)	(29.94%)
5906 · IDEA Preschool Grant	2,926.00	3,223.00	(297.00)	(9.22%)
5908 · ARP IDEA Preschool Grant	0.00	2,036.00	(2,036.00)	(100.0%)
5910 · Title I Exp	45,450.74	103,560.62	(58,109.88)	(56.11%)
5912 · ARP IDEA Flow Through	0.00	20,591.00	(20,591.00)	(100.0%)
5915 · Title II Teacher Quality Exp	3,807.42	3,588.00	219.42	6.12%
5922 · Title IV - Student Support	1,656.06	8,461.63	(6,805.57)	(80.43%)
5940 · ESSER Grant Expense	25.68	0.00	25.68	100.0%
5945 · ESSER II	(0.35)	40,766.22	(40,766.57)	(100.0%)
5995 · Other Grants Expenditures	174,818.61	46,300.00	128,518.61	277.58%
5999 · School Rent Expense	411,833.00	446,591.00	(34,758.00)	(7.78%)
Total 5900 · GRANT EXPENSE	714,625.92	780,900.06	(66,274.14)	(8.49%)
9627 · Bank Service Charges	29.00	6.50	22.50	346.15%

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Total Expense	6,901,021.21	6,416,565.37	484,455.84	7.55%
Net Ordinary Income	1,051,701.61	949,191.62	102,509.99	10.8%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	19,212.85	8,763.97	10,448.88	119.23%
7107 · SCRIP	198.61	4,784.13	(4,585.52)	(95.85%)
7109 · Holiday Bazaar	3,148.25	2,831.75	316.50	11.18%
7110 · Other	22,101.10	5,012.34	17,088.76	340.93%
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	8,679.43	20,237.96	(11,558.53)	(57.11%)
Total 7102 · Fundraising	55,033.77	41,630.15	13,403.62	32.2%
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	58,528.77	43,596.15	14,932.62	34.25%
Total Other Income	58,528.77	43,596.15	14,932.62	34.25%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	56,233.69	31,405.01	24,828.68	79.06%
7228 · Series 2020 Bond Interest Expen	404,242.62	439,348.98	(35,106.36)	(7.99%)
7242 · Taxes other than Income Taxes	0.00	57,860.40	(57,860.40)	(100.0%)
7243 · Interest Expense	0.00	456.00	(456.00)	(100.0%)
7244 · Lease Interest Expense	606.79	881.71	(274.92)	(31.18%)
7246 · Depreciation	14,747.89	14,747.76	0.13	0.0%
7247 · Amortization	6,378.00	6,378.00	0.00	0.0%
7248 · Depreciation - LLC	338,977.46	294,312.56	44,664.90	15.18%
7249 · Amortization - LLC	(2,280.25)	(2,175.79)	(104.46)	(4.8%)
7250 · Other Expense				
7257 · Golf Outing	1,965.52	0.00	1,965.52	100.0%
7258 · Other Expenses	2,388.00	299.91	2,088.09	696.24%
7250 · Other Expense - Other	0.00	609.47	(609.47)	(100.0%)
Total 7250 · Other Expense	4,353.52	909.38	3,444.14	378.74%
7251 · Depreciation - BCB	0.00	44,665.00	(44,665.00)	(100.0%)
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	196.70	(196.70)	(100.0%)
7311 · SCRIP	7,771.25	10,851.78	(3,080.53)	(28.39%)
7313 · Holiday Bazaar	0.00	132.33	(132.33)	(100.0%)
7314 · Dances - PSO Sponsored	152.89	400.83	(247.94)	(61.86%)
7315 · Other Fundraising	9,156.48	6,206.53	2,949.95	47.53%
7317 · Food Events / Pizza Day Expense	15,023.39	14,285.45	737.94	5.17%
7320 · Teacher Appreciation	1,984.60	1,734.39	250.21	14.43%
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%)
7325 · PSO School Gifts	0.00	125.91	(125.91)	(100.0%)

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

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
7326 · Inschool Grants	13,053.56	12,525.05	528.51	4.22%
7327 · Discretionary Hardship Fund	3,000.00	2,500.00	500.00	20.0%
Total 7300 · NON OPERATING-PSO EXPENSE	50,642.17	50,980.25	(338.08)	(0.66%)
Total 7200 · NON OPERATING EXPENSE	873,901.89	939,769.26	(65,867.37)	(7.01%)
Total Other Expense	873,901.89	939,769.26	(65,867.37)	(7.01%)
Net Other Income	(815,373.12)	(896,173.11)	80,799.99	9.02%
Net Income	236,328.49	53,018.51	183,309.98	345.75%

Prairie Crossing Charter School
Statement of Cash Flows
July 2023 through June 2024

	Jul '23 - Jun 24
OPERATING ACTIVITIES	
Net Income	236,328.49
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(9,714.20)
1250 · Grants Receivable	39,922.01
1320 · Prepaid Expense	(34,022.84)
1330 · Charter Renewal Fees	6,378.00
8999 · Due to Holdings	(3,864.00)
9999 · Due from PCCS - LLC	3,864.00
1490 · Accumulated Depreciation	14,747.89
1660 · PCCSHI-Accumulated Depreciation	338,977.46
2002 · Accounts Payables	(76,212.52)
2151 · Deferred Revenue-Fees	6,120.00
2210 · Accrued Salaries	30,239.88
2245 · THIS Payable	270.88
2250 · TRS Payable	22,328.39
2271 · AFT Local 504	227.60
2010 · Accounts Payable - Accrued	(69,786.16)
2030 · Other Accrued Expenses	(59,258.30)
2061 · Restricted Contributions-other	1,507.20
2212 · Accrued FICA/Medicare/TRS Bonus	597.65
Net cash provided by Operating Activities	448,651.43
INVESTING ACTIVITIES	
1417 · Construction Expense	(3,963.00)
1605 · Investment in PCCS Holdings LLC	337,531.00
1607 · Capitalized Closing Costs	5,310.04
1699 · Consolidate	(337,531.00)
1670 · PCCSHI - BCB	7,124.53
Net cash provided by Investing Activities	8,471.57
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	291.56
2500 · Capital Lease Obligations - LT	(6,593.29)
2609 · Series 2020 Bond Term 2031	(112,827.81)
2612 · Series 2020 Bond Premium	(7,590.29)
Net cash provided by Financing Activities	(126,719.83)
Net cash increase for period	330,403.17
Cash at beginning of period	3,881,315.54
Cash at end of period	4,211,718.71

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

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	926,717.99	694,559.38	232,158.61
1115 · Money Market 8100003238	688,973.12	665,378.42	23,594.70
1125 · PCCS PPP 9195278569	1,590,388.61	1,634,064.61	(43,676.00)
1130 · PCCS Building 379727	130,145.96	101,759.88	28,386.08
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	46,091.36	46,651.66	(560.30)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	8,531.55	747.55	7,784.00
1171 · Wilmington Trust Reserve Fund	382,135.11	556,777.62	(174,642.51)
1173 · Wilmington Trust Replace Rsrve	83,740.76	60,000.97	23,739.79
1174 · Wilmington Trust Expense Fund	6,740.98	8,824.36	(2,083.38)
1175 · Wilmington Trust Bond Fund	281,293.17	58,048.85	223,244.32
1176 · Wilmington Trust Revenue Fund	316.81	3.95	312.86
Total 1100 · Cash	4,210,278.71	3,880,086.54	330,192.17
Total Checking/Savings	4,210,278.71	3,880,086.54	330,192.17
Accounts Receivable			
1200 · Accounts Receivable	27,723.30	18,009.10	9,714.20
Total Accounts Receivable	27,723.30	18,009.10	9,714.20
Other Current Assets			
12000 · Undeposited Funds	1,440.00	1,229.00	211.00
1250 · Grants Receivable	105,171.99	145,094.00	(39,922.01)
1300 · Other Assets			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	48,455.09	14,432.25	34,022.84
1330 · Charter Renewal Fees	(0.27)	6,377.73	(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)	(719,255.00)	0.00
8999 · Due to Holdings	955,008.50	951,144.50	3,864.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	719,255.00	719,255.00	0.00
9999 · Due from PCCS - LLC	(955,008.50)	(951,144.50)	(3,864.00)
Total 1300 · Other Assets	48,455.02	20,810.18	27,644.84
Total Other Current Assets	155,067.01	167,133.18	(12,066.17)
Total Current Assets	4,393,069.02	4,065,228.82	327,840.20
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1415 · Fine Arts Building Project			
1417 · Construction Expense	3,963.00	0.00	3,963.00

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

	Jun 30, 24	Jun 30, 23	\$ Change
Total 1415 · Fine Arts Building Project	3,963.00	0.00	3,963.00
1420 · Computers - New Building	283,851.70	283,851.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,137,707.55)	(1,122,959.66)	(14,747.89)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	(35,815.48)	(25,030.59)	(10,784.89)
Total Fixed Assets	(35,815.48)	(25,030.59)	(10,784.89)
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	126,280.00	126,280.00	0.00
1605 · Investment in PCCS Holdings LLC	(844,112.00)	(506,581.00)	(337,531.00)
1607 · Capitalized Closing Costs	368,676.10	373,986.14	(5,310.04)
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	1,971,531.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	424,483.43	424,483.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(5,185,205.38)	(4,846,227.92)	(338,977.46)
1670 · PCCSHI - BCB	1,675,749.47	1,682,874.00	(7,124.53)
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	717,832.00	380,301.00	337,531.00
Total 1600 · Investment in LLC	9,753,020.52	10,104,432.55	(351,412.03)
Total Other Assets	9,753,020.52	10,104,432.55	(351,412.03)
TOTAL ASSETS	14,110,274.06	14,144,630.78	(34,356.72)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	(47,655.76)	28,556.76	(76,212.52)
Total Accounts Payable	(47,655.76)	28,556.76	(76,212.52)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	71,152.44	(69,786.16)
2020 · PPP Loan Payable	(0.39)	(0.39)	0.00
2030 · Other Accrued Expenses	(30,512.46)	28,745.84	(59,258.30)
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00

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

	Jun 30, 24	Jun 30, 23	\$ Change
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	4,436.69	2,929.49	1,507.20
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	26,285.35	24,778.15	1,507.20
2151 · Deferred Revenue-Fees	25,354.60	19,234.60	6,120.00
2152 · Deferred Revenue - ISBE	(0.04)	(0.04)	0.00
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	241,118.91	210,879.03	30,239.88
2211 · Accrued Bonuses	79,999.66	79,999.66	0.00
2212 · Accrued FICA/Medicare/TRS Bonus	7,069.10	6,471.45	597.65
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(3,072.96)	(3,343.84)	270.88
2250 · TRS Payable	3,917.21	(18,411.18)	22,328.39
2271 · AFT Local 504	7,378.40	7,150.80	227.60
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	334,892.97	281,228.57	53,664.40
2300 · Capital Lease Obligations - ST	6,593.42	6,301.86	291.56
Total Other Current Liabilities	365,679.73	433,141.03	(67,461.30)
Total Current Liabilities	318,023.97	461,697.79	(143,673.82)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	10,002.66	(6,593.29)
2609 · Series 2020 Bond Term 2031	984,672.22	1,097,500.03	(112,827.81)
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	526,998.63	534,588.92	(7,590.29)
Total Long Term Liabilities	9,350,080.22	9,477,091.61	(127,011.39)
Total Liabilities	9,668,104.19	9,938,789.40	(270,685.21)
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	2,804,461.99	53,018.51
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	236,328.49	53,018.51	183,309.98
Total Equity	4,442,169.87	4,205,841.38	236,328.49
TOTAL LIABILITIES & EQUITY	14,110,274.06	14,144,630.78	(34,356.72)

Prairie Crossing Charter School

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	6,538,623.85
4110 · General Contributions	1,769.65
4125 · Restricted Contribs/Sponsorship	2,196.17
4130 · Matching Gifts	830.00
4199 · Consolidate	337,531.00
4100 · GENERAL INCOME - Other	225.00
	6,881,175.67
Total 4100 · GENERAL INCOME	
4200 · GRANTS	
4205 · IDEA Grant	74,108.52
4206 · IDEA Preschool Grant	2,926.75
4215 · Title I Low Income	45,450.08
4220 · Title II Teacher Quality	3,807.00
4222 · Title IV - Student Support	1,656.00
4225 · Special Ed Personnel	74,154.20
4230 · Special Ed Fundg for Children	53,145.21
4235 · Title III ELL - TBE/TPI	4,867.05
4295 · Other Grants	304,578.37
	564,693.18
Total 4200 · GRANTS	
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	56,315.00
	56,315.00
Total 4300 · SCHOOL FEES INCOME	
4400 · CLUBS & PROGRAMS	
4405 · Before and After School Program	156,752.61
4415 · Getting to Know You	800.00
4425 · Interscholastic Sports	23,089.35
	180,641.96
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	23,650.00
	28,657.50
Total 4495 · Other Clubs	
Total 4400 · CLUBS & PROGRAMS	209,974.46
4500 · GENERAL FUNDRAISING INCOME	
4560 · Spirit Wear / Gym Uniforms	135.70
4565 · Dances Income	1,518.00
4595 · Other Fundraising Inc	630.00
	2,283.70
Total 4500 · GENERAL FUNDRAISING INCOME	
4700 · STUDENT PARTICIPATION INCOME	
4705 · 5th/6th Grade Trip	10,125.00
4710 · 7th Grade Trip	16,150.00
4715 · 8th Grade Trip	9,900.00
4717 · 8th Grade Fundraising	5.00
4730 · Field Trips/Educ Activities Inc	26,820.00
	63,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	
4800 · INVESTMENT & OTHER INCOME	
4805 · Rental Income	1,714.95
4810 · Byron Colby Barn Rental Income	17,204.00
4820 · Interest Income - LFB	25,307.42
4892 · Investment Income (Loss) in LLC	53,313.89
4899 · Other	3,438.55
	99,978.81

Prairie Crossing Charter School
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
Total 4800 · INVESTMENT & OTHER INCOME	100,978.81
4998 · Investment Income (loss) in LLC	(337,531.00)
4999 · School Rent Income-LLC	411,833.00
Total Income	7,952,722.82
Gross Profit	7,952,722.82
Expense	
5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	2,114,772.87
5110 · Instruction Stipends	44,178.80
5120 · Related FICA & Medicare Expense	73,663.55
5125 · Instruction TRS	30,496.13
5130 · Instruction Health Benefits Exp	224,617.49
5140 · Classroom Supplies	17,054.00
5141 · Culture Expenses	3,470.08
5145 · Educational Materials	33,945.18
5150 · Classroom Technology	(597.07)
5160 · Furniture	6,207.24
5170 · Dues & Subscriptions	14,663.88
5175 · Instruction Prof Development	20,035.10
5181 · Environmental Learning	23,932.45
5182 · Environmental Ed Professional D	43,913.23
5190 · Deans Discretionary	6,201.88
Total 5100 · INSTRUCTION EXPS	2,656,554.81
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	41,648.41
5215 · Interscholastic Sports	27,132.04
5285 · Hot Lunch - Farm to Table	1,362.72
5295 · Other Club Exps	29,309.30
Total 5200 · CLUBS & PROGRAMS EXP	99,452.47
5300 · STUDENT PARTICIPATION EXPS	
5305 · Field Trips/Educ Activities Exp	24,366.43
5320 · 5/6 Grade Trip	7,026.43
5325 · 7th Grade Trip	13,620.40
5330 · 8th Grade Trip	12,177.71
5340 · Graduation	5,270.97
Total 5300 · STUDENT PARTICIPATION EXPS	62,461.94
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	726,463.71
5412 · Other	94.25
5420 · Admin FICA & Medicare	44,383.68
5425 · Admin Health Benefits Expense	36,938.51
5438 · Employment Expense - Other	3,358.27
5440 · Supplies	6,683.02
5445 · Furniture	320.98
5450 · Office Equipment	713.07
5455 · Computers	3,070.36
5460 · Computer Support	43,423.34
5465 · Equipment Rental	810.50
5470 · Equipment Maintenance	331.95
5475 · Admin Professional Development	1,471.00
5480 · Telecommunication	19,812.36
5485 · Accounting and Audit Fees	34,955.41
5488 · Accounting and Audit Fees - LLC	3,864.00
5490 · Payroll Service Fees	15,666.12
5495 · Printing and Copying	11,335.50
5500 · Postage and Shipping	1,646.92
5505 · Insurance (incl. Building Ins.)	103,092.93
5510 · Dues and Subscriptions	1,232.43

Prairie Crossing Charter School

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
5515 · Board Related Expenses	3,051.86
5525 · Legal Fees	5,286.76
5530 · Bank Fees	5,431.26
5544 · Outreach Conferences/Partnershi	12,971.80
5545 · Community Outreach	59,045.09
5546 · Outreach Materials	3,543.81
5547 · Transportation	70,920.00
5555 · Fee Waiver Expenses	37,890.21
5590 · Admin Discretionary	286.02
5595 · Other Admin Expenses	16,508.99
	1,274,604.11
Total 5400 · ADMINISTRATION EXPS	
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries	776,211.98
5610 · Spec Ed FICA & Medicare	35,238.35
5615 · Spec Ed Health Benefits	121,108.49
5625 · Auditory Services	12,359.00
5630 · Speech Services	81,780.00
5635 · OT Services	76,016.00
5636 · PT Services	44,220.00
5640 · Psychological Services	4,250.00
5642 · Nursing Services	60,952.76
5645 · Other Spec Ed Services	264.48
5646 · Out of District Placement	293,632.93
5650 · Special Ed Legal Fees	6,949.50
5655 · Special Ed CR Mats & Sups	1,039.28
5656 · ELL CR Materials & Supplies	2,183.00
5660 · Spec Ed Professional Developmt	2,950.25
5661 · ELL Professional Development	258.11
	1,519,414.13
Total 5600 · SUPPORT SERVICES	
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	175,664.09
5710 · Maint FICA & Medicare	15,268.93
5715 · Maint Health Benefits	17,688.66
5720 · Water and Sewer	7,961.32
5730 · Gas and Electricity	55,536.24
5735 · Garbage	3,618.54
5740 · Life Safety	27,605.72
5745 · Snow Removal	23,356.09
5750 · Summer Help	35,288.50
5765 · Maintenance Equipment	10,108.39
5770 · Maintenance Supplies	13,689.48
5775 · Long-Term Maint & Repairs	
5776 · Facilities Funding	81,233.00
5775 · Long-Term Maint & Repairs - Other	99,623.05
	180,856.05
Total 5775 · Long-Term Maint & Repairs	
5795 · Other Maint Exps	1,800.01
	568,442.02
Total 5700 · OPERATIONS & MAINT EXP	
5800 · FUNDRAISING EXP	
5840 · Earthweek Exps	4,177.50
5880 · Dances Exp	71.44
5881 · Sustainable Schoolyard	34.00
5890 · Restricted Expense	1,153.87
	5,436.81
Total 5800 · FUNDRAISING EXP	
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	74,108.76
5906 · IDEA Preschool Grant	2,926.00
5910 · Title I Exp	45,450.74
5915 · Title II Teacher Quality Exp	3,807.42

Prairie Crossing Charter School
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
5922 · Title IV - Student Support	1,656.06
5940 · ESSER Grant Expense	25.68
5945 · ESSER II	(0.35)
5995 · Other Grants Expenditures	174,818.61
5999 · School Rent Expense	411,833.00
Total 5900 · GRANT EXPENSE	714,625.92
9627 · Bank Service Charges	29.00
Total Expense	6,901,021.21
Net Ordinary Income	1,051,701.61
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	
7104 · Food Events / Pizza Day	19,212.85
7107 · SCRIP	198.61
7109 · Holiday Bazaar	3,148.25
7110 · Other	22,101.10
7112 · Spirit Wear - PSO	1,058.53
7114 · Dances - PSO sponsored	635.00
7102 · Fundraising - Other	8,679.43
Total 7102 · Fundraising	55,033.77
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	58,528.77
Total Other Income	58,528.77
Other Expense	
7200 · NON OPERATING EXPENSE	
7227 · Charter School Admin Fee	56,233.69
7228 · Series 2020 Bond Interest Expen	404,242.62
7244 · Lease Interest Expense	606.79
7246 · Depreciation	14,747.89
7247 · Amortization	6,378.00
7248 · Depreciation - LLC	338,977.46
7249 · Amortization - LLC	(2,280.25)
7250 · Other Expense	
7257 · Golf Outing	1,965.52
7258 · Other Expenses	2,388.00
Total 7250 · Other Expense	4,353.52
7300 · NON OPERATING-PSO EXPENSE	
7311 · SCRIP	7,771.25
7314 · Dances - PSO Sponsored	152.89
7315 · Other Fundraising	9,156.48
7317 · Food Events / Pizza Day Expense	15,023.39
7320 · Teacher Appreciation	1,984.60
7321 · Classroom Care	500.00
7326 · Inschool Grants	13,053.56
7327 · Discretionary Hardship Fund	3,000.00
Total 7300 · NON OPERATING-PSO EXPENSE	50,642.17
Total 7200 · NON OPERATING EXPENSE	873,901.89
Total Other Expense	873,901.89
Net Other Income	(815,373.12)

12:07 PM

07/29/24

Accrual Basis

Prairie Crossing Charter School

Profit & Loss

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Net Income	<u><u>236,328.49</u></u>

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

8/22/2024 11:09 am

Prairie Crossing Charter School 1531 Jones Point Rd, Grayslake, IL 60030 340499000250000

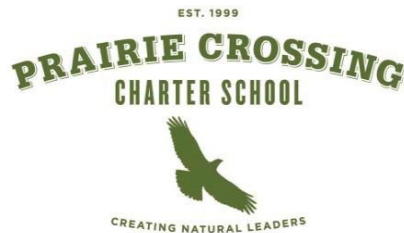
Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AGNEW, SARAH A	200-Teacher	\$50,007.62	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Barnett, Katherine Elizabeth	200-Teacher	\$82,712.19	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
Becker, Linda J	200-Teacher	\$47,304.96	1.00	0	14	\$0.00	\$0.00	\$0.00	\$700.00
BLIETZ, DAVID	200-Teacher	\$42,647.87	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Boniconro, Allison K	200-Teacher	\$50,148.31	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Canfield, Katelyn Elizabeth	200-Teacher	\$46,997.09	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Covalt, Becky L	152-Special Education Director	\$43,875.00	0.30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Deigan, Geoff J	100-District Superintendent	\$210,892.50	1.00	10	12	\$21,089.25	\$0.00	\$0.00	\$0.00
Dietzel Hershiser, Naomi	126-Dean of Students Teacher no admin endorsement)	\$81,481.20	0.92	10	12	\$5,574.06	\$0.00	\$0.00	\$700.00
Duffy, Cara L	200-Teacher	\$29,188.19	0.61	0	14	\$0.00	\$0.00	\$0.00	\$700.00
Fiorelli, Kyle	250-Special Education Teacher	\$55,275.98	0.75	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
FLOOD, JOSHUA J	200-Teacher	\$58,249.16	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Freeman, Robert Francis	611-Resource Teacher Other	\$51,610.10	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Hahn, Lynn Marie	200-Teacher	\$74,501.53	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Hershiser, Michael Christopher	200-Teacher	\$78,268.17	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Huska, Melinda	250-Special Education Teacher	\$53,215.38	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
Jeffery, Christine Marie	200-Teacher	\$72,302.39	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
KING, MEGAN MARIE	250-Special Education Teacher	\$43,973.04	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Larson, September L	611-Resource Teacher Other	\$59,157.34	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
LEJSNER, ANDREA MARIE	200-Teacher	\$41,691.00	1.00	0	14	\$0.00	\$0.00	\$0.00	\$0.00
Loiacano, Megan	200-Teacher	\$49,477.62	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Mc Geever, Jana K	200-Teacher	\$52,711.04	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
McKee, Marjorie J	200-Teacher	\$45,849.84	0.80	0	14	\$1,155.00	\$0.00	\$0.00	\$700.00
Mui, Katherine K	200-Teacher	\$46,840.54	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Parker, Julianna M	200-Teacher	\$44,115.77	0.80	0	14	\$1,155.00	\$0.00	\$0.00	\$0.00
Psimaras, Laura A	200-Teacher	\$51,912.10	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Roman-Ahlgrim, Lisette M	200-Teacher	\$32,008.36	0.55	0	7	\$1,500.00	\$0.00	\$0.00	\$700.00
Shin, Ben	200-Teacher	\$11,413.68	0.29	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Smetters, Felicia	200-Teacher	\$45,308.64	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Soyke, Laura H	200-Teacher	\$27,358.44	0.55	11	7	\$1,500.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Steinbeck, Tammy L	200-Teacher	\$48,682.49	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
Stewart, Sarah Elizaeth	200-Teacher	\$59,301.36	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Thomas, Andrew E	200-Teacher	\$51,610.92	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$700.00
Thompson , Melissa Anne	126-Dean of Students Teacher no admin endorsement)	\$79,500.00	1.00	10	12	\$5,475.00	\$0.00	\$0.00	\$700.00
Venegoni, Danielle	126-Dean of Students Teacher no admin endorsement)	\$70,347.21	1.00	10	12	\$4,333.94	\$0.00	\$0.00	\$0.00
VENUGOPALAN, POORNIMA	250-Special Education Teacher	\$41,441.00	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
Wright, Theresa A	200-Teacher	\$44,228.51	1.00	0	14	\$1,500.00	\$0.00	\$0.00	\$0.00
Zamiar, Robert Anthony	103-Principal	\$136,540.36	1.00	10	12	\$11,057.83	\$0.00	\$0.00	\$700.00

Totals

Distinct Employee Count: 38	Distinct Positions Count: 38	Total Positions Count: 38	Vacation Days: 61	Sick Days: 480
Base Salary: \$2,212,146.90	Bonuses: \$88,840.08	Annuities: \$0.00	Retirement Enhancements: \$.00	Other Benefits: \$16,800.00



PCCS Board of Director's Meeting DRAFT OPEN SESSION MINUTES

**June 25, 2024, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road
Grayslake, IL 60030**

Board Present

Stacey White Ankur Bhatia
Matt Earl Gabi White
Rebekka Herrington Jim Mertz

Staff Present

Navin Chatlani
JoAnn Stewart
Steve Heroux

Public Present: No

Call to Order by Stacey White at 7:04 PM

Motion to approve agenda by JoAnn Stewart, seconded by Navin Chatlani. On voice call, all "ayes." Motion Passed.

Public Comment

None.

Discussion Agenda

1. Committee Update – Governance
Rebekka Herrington provided an update on governance matters.
2. 1st Reading of Policy *500.14 Preventing Bullying, Intimidation and Harassment*
Rebekka Herrington led the discussion on the first reading of this policy.
3. 2nd Reading of Amended Policies: 200.5 ,200.6, 200.7, 200.20 and 200.22
No comments were made during the second reading.
4. Open Session Minutes of Previous Board and Committee Meetings
No comments or concerns were raised regarding the minutes.
5. Executive Director Evaluation Process
Stacey discussed the evaluation process, highlighting Matt Earl's involvement.

Motion to enter closed session by Rebekka Herrington, seconded by JoAnn Stewart. On role call vote, all "ayes." Motion Passed. - Exited Open Session at 7:42 PM

Closed Session:

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

6. Executive Director Evaluation

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

7. Review Closed Session Minutes from Previous Board Meetings

Returned to open session at 9:03 PM.

Public Comment

None.

Action Agenda

3A – Approve Amended Policies 200.5,200.6,200.7,200.20 and 200.22

Motion approve amended policies was made by Rebekka Herrington, seconded by Gabi White. On role call vote, all "ayes." Motion Passed.

4A – Approve Open Session Minutes from Previous Board and Committee Meetings

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

5A – Approve Executive Director Evaluation

Motion approved to accept the Executive Director evaluation and approve a 10% bonus by JoAnn Stewart, seconded by Matt Earl. On role call vote, all "ayes." Motion Passed.

7A – Approve Closed Session Minutes

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

New Business

Stacey White provided an update on the recent car wash event, noting its success.

Gabi White raised a question regarding which reports or dashboards should be added for future meetings.

JoAnn Stewart mentioned that Geoff had promised to present on standardized testing at an upcoming board meeting.

Adjourn

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

Meeting ended at 9:12 PM

Respectfully submitted,

Rebekka Herrington, Secretary