



## PCCS Board of Director's Meeting AGENDA

November 19, 2024, at 7:00PM  
 Vicky Ranney Library  
 1571 Jones Point Road Grayslake, IL 60030

**Call to Order** President

**Public Comment** 10 Minutes

### Discussion Agenda

1. Committee Updates: Academics & Governance
2. 2<sup>nd</sup> Reading Amended Policy 400.1 Uniform Grievance Policy.
3. Review of ISBE request of additions to Policy 500.14 Bullying Policy

### Consent Agenda

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

### Closed Session:

Discussion related to 5ILCS 120/2(c) (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.

7. 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

8. Review Closed Session Minutes from Previous Board Meetings

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

9. Legal Bills (if received)

**Public Comment** 10 Minutes

### Action Agenda

- 2A – Approve Amended Policy 200.12 Uniform Grievance Policy.
- 3A – Approve Edits to Policy 500.14
- 8A – Approve Closed Session Minutes from Previous Board Meetings
- 9A – Approve Legal Bills

**New Business:** December Meeting

**Adjourn**

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

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

President: Matt Earl	Vice President: Rebekka Herrington	Treasurer: Ankur Bhatia
Secretary: Steve Heroux	Navin Chatlani	Josh Pejsach
Leah Stender	JoAnn Stewart	Gabi White

## *Discussion Agenda*

## **Academic Excellence Committee Update**

# A Therapy Dog at PCCS

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# Canines 4 Comfort

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Canines 4 Comfort trains and places facility/comfort dogs in schools and in first responder teams within our community to support mental health wellness.

- Each dog, along with its handler, is required to have ongoing training and pass a temperament evaluation for suitability.
- Dogs must remain up to date on veterinarian care.

# Advantages of Therapy Dogs

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- Improves school culture and relationships among the community
- Improves academic skill development
- Improves social-emotional wellness among students and staff by reducing stress, providing comfort, and strengthening social skills

# Therapy Dogs Improve School Culture

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- Feelings of connectedness and purpose among the school community.
- Increased opportunities for socialization resulting in a sense of happiness and well-being.
- Improved social interactions as a therapy dog serves as a "social facilitator," encouraging students to interact with each other while sharing the experience of interacting with the dog.
- Increased empathy and compassion: Interacting with a therapy dog can teach students to be mindful of another being's needs, fostering empathy and understanding towards others.

# Therapy Dogs Improve Academic Learning

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- Therapy dogs have been shown to increase mental stimulation, and by reducing stress and anxiety, they improve engagement and readiness to learn.
- Dog-assisted reading programs generally show promising results such as gains in reading skills (e.g., reading accuracy, oral reading fluency, comprehension), as well as more positive attitudes and improved behaviors toward reading, as they eliminate the fear of judgement.
- A study conducted by the University of California on canine reading programs found that students who participated in one program increased their reading fluency by between 12 percent and 30 percent.



# Therapy Dogs Improve Social Emotional Wellness

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- Improved non-verbal communication skills: Students may practice non-verbal communication by reading the dog's body language and responding appropriately, enhancing their social awareness.
- Improved ability to share big emotions/feelings such as grief without fear of judgement.
- Improved self-esteem and confidence: Positive interactions with a therapy dog can build self-confidence, especially for students who might struggle with social situations.
- Reduced stress, anxiety, loneliness, and feelings of isolation and depression.
- *A 2019 study published by the National Institute of Health found that a dog present in the classroom promotes a positive mood and provides significant anti-stress effects on the body.*

# Therapy Dogs Are Common in Our Community

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- Grayslake Central High School
- Grayslake North High School
- Copeland Manor Elementary School in Libertyville
- Libertyville High School
- Vernon Hills High School
- Lake County Courthouse
- Lutheran Church Charity K9 visit at Woodland Primary
- Glenview Middle School
- Lake Forest High School
- Buffalo Grove district 102 therapy dog reading program

...to name a few!

# Meet Emi!

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# About Emi

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- **Name:** Emi (Short for “Emily”)
- **Breed:** Retriever
- **Age:** 1 year
- **Temperament:** Selected for being calm around children
- **Unique Feature:** One ear is longer than the other
- **Current Situation:**
  - Currently with a police officer
  - Frequently attending events with other dogs
- **Donation Source:** Donated by a breeder
- **Handler:** Ellie Jensen
- **Secondary Handler:** Annie Gernady



# Link to Standards and Procedures

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- By clicking the title link above, you will find PCCS's detailed standards and procedures that will apply to the use of a therapy dog on campus at school.

# Communication with Families

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- The Dean of Faculty and Students shall notify parents and staff on an annual basis regarding the presence of therapy dogs on the school campus. A form can be submitted on a student's behalf in order to opt out of direct contact with the therapy dog for reasons such as allergies or fear. Direct contact is considered physical touch between the dog and the child.
- [Google Form](#)

# Feedback from the community so far...

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- I love this so much! Thank you for the happy, exciting news for the school!
- This is the BEST NEWS EVER!!! Thank you for making this happen.
- Awesome! Great step.
- Mr. Zamiar- Thank you for your service in the military plus your service to students, families, and teachers every single school day before the idea of a therapeutic dog continuing the service cycle!!! Please express thanks to PCCS for generally feeling like a safe place for us.
- I love this so much!!!!
- This is fantastic news! We have a therapy dog through CFC at Greenbriar.
- Hooray!!! Wrigley the Wildcat would be in great approval of this message if she could speak. Libertyville High School has benefited greatly from Wrigley's presence in our community on a daily basis. Congratulations!

# Read More About The Benefits of Therapy Dogs!

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<https://www.therapydogs.com/how-do-therapy-dogs-help-in-the-classroom/>

<https://ehe.osu.edu/news/listing/therapy-dogs-enhance-learning-young-children>

<https://files.eric.ed.gov/fulltext/EJ1173578.pdf>

[https://www.caninecomprehension.com.au/blog/the-science-behind-therapy-dogs-understanding-the-benefits-for-students39-mental-health\\_117s225](https://www.caninecomprehension.com.au/blog/the-science-behind-therapy-dogs-understanding-the-benefits-for-students39-mental-health_117s225)

<https://www.weareteachers.com/dogs-in-the-classroom/>





## Board of Director's Policy Governance 200 Series

**Policy # 200.12**

### Uniform Grievance Policy

**Summary:** A person may file a complaint with the School's Complaint Manager if they believe the Board or its employees have violated their rights. The Complaint Manager will investigate the complaint and file a written summary of their findings with the Executive Director who will subsequently make a written decision. The Director's decision may be appealed to the Board.

A student, parent/guardian, employee, or community member should notify any School Complaint Manager if they believe that the Board of Education, its employees, or agents have violated their rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act 42 U.S.C. §12101 et seq.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq.,
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.;
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.;
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act 5 ILCS 430/70- 5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq.
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children;
10. Curriculum, instructional materials, and/or programs;
11. Victims' Economic Security and Safety Act, 820 ILCS 180;
12. Illinois Equal Pay Act of 2003, 820 ILCS 112;
13. Provision of services to homeless students.
14. Illinois Whistleblower Act, 740 ILCS 174/.
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed, under this procedure, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this procedure may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

#### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g. criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the School will continue with a simultaneous investigation under this policy.

## Deadlines

All deadlines may be extended by the Complaint Manager as they deem appropriate. As used in this policy, “school business days” means days on which the School’s main office is open.

## Filing a Complaint

A person (hereinafter Complainant) who wishes to avail themselves of this grievance procedure may do so by filing a complaint with any School Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student’s parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

1. For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 500.14 Preventing Bullying, Intimidation and Harassment, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 400.8 Workplace Harassment Prohibited, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

## Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on their behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify their parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this procedure about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of their findings with the Executive Director. The Complaint Manager may request an extension of time. The Executive Director will keep the Board informed of all complaints.

If a complaint contains allegations involving the Executive Director or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

## Decision and Appeal

Within 5 school business days after receiving the Complaint Manager’s report, the Executive Director shall mail their written decision to the Complainant and the accused by email, or registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the preponderance of evidence standard.

Within 10 school business days after receiving the Executive Director’s decision, the Complainant or the accused may appeal the decision to the Board of Directors by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse,

or amend the Executive Director’s decision or direct the Executive Director to gather additional information. Within 5 school business days of the Board’s decision, the Executive Director shall inform the Complainant and the accused of the Board’s action.

For complaints containing allegations involving the Executive Director or Board member(s), within 30 school business days after receiving the Complaint Manager’s or outside investigator’s report, the Board shall inform its written decision to the Complainant and the accused by email, or registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Executive Director or Board of Directors. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

#### Appointing Nondiscrimination Coordinator and Complaint Managers

The Executive Director shall appoint a Nondiscrimination Coordinator to manage the School’s efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the School’s Title IX Coordinator.

The Executive Director shall appoint at least two Complaint Managers to administer this policy. If possible, the Executive Director will appoint two Complaint Managers, preferably of different genders. The School’s Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Executive Director shall insert into this policy and keep current the names, addresses, email addresses and telephone numbers of the Nondiscrimination Coordinator and Complaint Managers. The complainant may ask for the Executive Director to designate a substitute Complaint Manager if the complainant prefers that the person hearing their complaint be a specific which is not represented by either of the designated complaint managers.

### Complaint Managers

#### Primary:

Tony Zamiar	Anne Gernady
Dean of Faculty and Students	School Psychologist
1531 Jones Point Road Grayslake Il. 60030	1531 Jones Point Road Grayslake Il. 60030
847-543-9722	847-543-9722
tzamiar@pccharterschool.org	agernady@pccharterschool.org

#### Secondary:

### Non-Discrimination Coordinator

Melissa Thompson
Director of Special Education and Title IX Coordinator
1531 Jones Point Road Grayslake Il. 60030
847-543-9722
mthompson@pccharterschool.org

**LEGAL REF.:**

Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.  
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.  
Equal Pay Act, 29 U.S.C. §206(d).  
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.  
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.  
McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.  
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.  
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.; 34 C.F.R. Part 106 105  
ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.75 (final citation pending), 5/10-22.5,  
5/22-19, 5/24-4, 5/27.1, 5/27-23.7 and 45/1-15.  
Illinois Genetic Information Privacy Act, 410 ILCS 513/.  
Illinois Whistleblower Act, 740 ILCS 174/1  
Illinois Human Rights Act, 775 ILCS 5/.  
Victims' Economic Security and Safety Act, 820 ILCS 180, 56  
Ill.Admin.Code Part 280.  
Equal Pay Act of 2003, 820 ILCS 112/.  
Employee Credit Privacy Act, 820 ILCS 70/10(b), and 70/25. 23  
Ill.Admin.Code §§1.240, 200-40, 226.50, and 226.570.

**CROSS REF.:**

Parent Student Handbook  
Collective Bargaining Agreement  
Staff Handbook

**Adoption Dates:**

Adopted: March 15, 2005  
Revised: February 26, 2008  
Revised and Amended: November 19, 2024

## **500.14 Background**

The Bullying Policy was submitted to ISBE after the last review by the Board in August.

It was returned with comments as partially rejected and with guidance of what language they need added for approval.

- Attached is the Original Policy approved in August 2024
- ISBE rejection comments in 5 specific Sections
- A Redlined draft incorporation ISBE's request.

We have 90 days to resubmit starting from the 10/18/24 notification.

## Geoff Deigan

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**From:** Hana Robben <HROBBEN@isbe.net> on behalf of Hana Robben  
**Sent:** Friday, October 18, 2024 12:09 PM  
**To:** gdeigan@pccharterschool.org  
**Subject:** Bullying Policy Submission NOT APPROVED Prairie Crossing Charter School

Dear Administrator,

ISBE has NOT APPROVED your bullying prevention policy submission. As per [23 Ill. Admin. Code 1.295](#), please address any identified areas in your IWAS application and resubmit an updated version of your policy **no later than 90 days after receipt of this notification**. For more information, please refer to the [Bullying Prevention Policy Requirements and Guidance](#) and [IWAS User Guide](#).

Please note that [Public Act 103-0047](#), which went into effect on June 9, 2023, made changes/additions to the bullying prevention policy requirements. Click on the hyperlink for PA 103-0047 in the prior sentence to view the full text of the Act. All changes are underlined.

If you have questions or require technical assistance, please reply to this email, or contact [bullyingpolicy@isbe.net](mailto:bullyingpolicy@isbe.net).

Sincerely,  
Hana

Hana Robben (she/her)  
Principal Consultant | Wellness and Student Care  
Illinois State Board of Education  
555 W Monroe St  
Chicago, IL 60661  
312-814-8889

[Home](#) ▶ / Prairie Crossing Charter School

**Entity Information**

[Policy Document - Disapproved](#)

[Policy Item 1 - Approved](#)

[Policy Item 2 - Approved](#)

[Policy Item 3 - Disapproved](#)

[Policy Item 4 - Disapproved](#)

[Policy Item 5 - Approved](#)

[Policy Item 6 - Approved](#)

[Policy Item 7 - Approved](#)

[Policy Item 8 - Approved](#)

[Policy Item 9 - Approved](#)

[Policy Item 10 - Disapproved](#)

[Policy Item 11 - Approved](#)

[Policy Item 12 - Approved](#)

[Policy Item 13 - Disapproved](#)

[Final Application](#)

**Entity Information**

**Entity Name:** Prairie Crossing Charter School

**RCDT Code:** 340499000909000

**Entity Administrator:** Geoff Deigan

**Mailing:** 1531 Jones Point Rd Grayslake, IL 60030-3536

**Administrator Email:** [gdeigan@pccharterschool.org](mailto:gdeigan@pccharterschool.org)

**Phone Number:** [847-543-9722](tel:847-543-9722)

Changes to the above information can be made in the Entity Profile System

**Bullying Contact Information**

**\* Contact Name:**

Geoff Deigan

**\* Contact Email:**

[gdeigan@pccharterschool.org](mailto:gdeigan@pccharterschool.org)

**\* Contact Phone:**

(847) 543-9872

**Board Policy Review Date:**

08/27/2024

**Save**

\*Please review and enter necessary information above.

## ISBE REJECTION COMMENTS

### Disapproved Reasons

Please include the full date (mm/dd/yyyy) the policy was reviewed on the policy document.

10/18/2024

### Disapproved Reasons

Please provide the name of the executive director and list their email in the policy document.

10/18/2024

### Disapproved Reasons

Please include "procedures for promptly informing parents or guardians of all students involved in the alleged incident of bullying within 24 hours after the school's administration is made aware of the students' involvement in the incident and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained by the school within the 24-hour period."

10/18/2024

### Disapproved Reasons

Please add publicly access website

10/18/2024

[Previous](#)

[Next](#)

### Disapproved Reasons

Please include how "all individual instances of bullying, as well as all threats, suggestions, or instances of self-harm determined to be the result of bullying, to be reported to the parents or legal guardians of those involved under the guidelines provided in paragraph (4) of this definition."

10/18/2024

[Previous](#)

[Next](#)



**WITH ISBE COMMENTS ADDED**  
**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. **All individual instances of bullying, as well as all threats, suggestions, or instances of self-harm determined to be the result of bullying, to be reported to the parents or legal guardians of those involved under the guidelines provided in this paragraph (item #4) of this definition.**

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, (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 and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Illinois Human Rights Act..

*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:**

Geoff Deigan

Executive Director

Prairie Crossing Charter School

1531 Jones Point Road, Grayslake, IL

[gdeigan@pccharterschool.org](mailto:gdeigan@pccharterschool.org)

[www.prairiecrossingcharterschool.org](http://www.prairiecrossingcharterschool.org)

#### **"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 have procedures for promptly informing parents or guardians of all students involved in the alleged incident of bullying within 24 hours after the school's administration is made aware of the students' involvement in the incident and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained by the school within the 24-hour period.
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. Parents or guardians of all students involved in the alleged incident of bullying within 24 hours after the school's administration is made aware of the students' involvement in the incident and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained by the school within the 24-hour period.
  - e. 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 **publicly accessible 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 publicly accessible 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 and February 2021

Amended July 2022

Reviewed and Renewed August 2024

**Amended and Approved November 19, 2024**

***Consent Agenda***

## **October Variances**

In the month of October, we received the Evidence-Based Funding in the amount of \$1,735,922. Below are the high-level explanations of variances for the month of October.

#5170 Higher than expected subscription costs. Additional subscriptions were added based on the needs of the students

#5215 Higher Due to timing of stipend payments to Head Coaches

#5470 Higher Due to repairs on the John Deere Tractor

#5485 Lower Due to timing of bills

#5547 Lower Due to not receiving invoices from Ride On Transit

#5625 Lower Due to not receiving invoices for October

#5635 Lower Due to not receiving invoices for October

#5636 Lower Due to not receiving invoices for October

#5646 Any expenses over the PCTC will be reimbursed by the State

#5705 Higher due to stipend payment to hourly employee

#5900 Lower due to timing of expenses

### **October:**

Total Income came in over budget by \$5.4K and Total Expenses came in under budget by \$27.6K We ended the month of October with a NI of \$91.2K.

### **YTD:**

Total Income came in over budget by \$12.7K and Total Expenses came in under budget by (\$24K). We ended the YTD with a NI of (\$143K) vs a budgeted NI of (\$262K) resulting in a positive variance of \$119K.

Submitted by: Ingrid Harrison

Date: 11.13.2024

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	1,733,291.57	1,733,291.57	0.00	100.0%
4110 · General Contributions	5,202.27	0.00	5,202.27	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	180.00	500.00	(340.00)	32.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>1,738,653.84</b>	<b>1,733,791.57</b>	<b>4,862.27</b>	<b>100.28%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	9,777.00	28,300.00	(18,523.00)	34.55%
4206 · IDEA Preschool Grant	660.00	1,225.00	(565.00)	53.88%
4208 · ARP IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4212 · ARP IDEA Flow Through	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	11,528.00	11,000.00	528.00	104.8%
4220 · Title II Teacher Quality	2,014.00	312.75	1,701.25	643.97%
4222 · Title IV - Student Support	1,998.00	2,000.00	(2.00)	99.9%
4225 · Special Ed Personnel	20,220.00	20,221.77	(1.77)	99.99%
4230 · Special Ed Fundg for Children	14,496.00	14,494.89	1.11	100.01%
4235 · Title III ELL - TBE/TPI	1,332.00	1,328.82	3.18	100.24%
4295 · Other Grants	96,507.26	76,392.00	20,115.26	126.33%
<b>Total 4200 · GRANTS</b>	<b>158,532.26</b>	<b>155,275.23</b>	<b>3,257.03</b>	<b>102.1%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	14,078.75	15,125.00	(1,046.25)	93.08%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>14,078.75</b>	<b>15,125.00</b>	<b>(1,046.25)</b>	<b>93.08%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	67,266.04	66,000.00	1,266.04	101.92%
4415 · Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.33%
4425 · Interscholastic Sports	11,354.00	9,000.00	2,354.00	126.16%
4426 · Extra Curricular Income	0.00	1,125.00	(1,125.00)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs				
4470 · Halloween Club	650.00	0.00	650.00	100.0%
4498 · Cross Country Camp	1,050.00			
4495 · Other Clubs - Other	8,930.00	8,440.00	490.00	105.81%
<b>Total 4495 · Other Clubs</b>	<b>10,630.00</b>	<b>8,440.00</b>	<b>2,190.00</b>	<b>125.95%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>90,430.04</b>	<b>87,565.00</b>	<b>2,865.04</b>	<b>103.27%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	336.00	250.00	86.00	134.4%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>336.00</b>	<b>250.00</b>	<b>86.00</b>	<b>134.4%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	8,400.00	10,000.00	(1,600.00)	84.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%

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

	<b>Jul - Oct 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	11,280.00	23,000.00	(11,720.00)	49.04%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	3,992.00	5,000.00	(1,008.00)	79.84%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>23,672.00</b>	<b>38,000.00</b>	<b>(14,328.00)</b>	<b>62.3%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	666.64	(631.64)	5.25%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	12,681.36	6,000.00	6,681.36	211.36%
4892 · Investment Income (Loss) in LLC	9,829.80			
4899 · Other	89.71	0.00	89.71	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>22,635.87</b>	<b>6,666.64</b>	<b>15,969.23</b>	<b>339.54%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,048,338.76</b>	<b>2,036,673.44</b>	<b>11,665.32</b>	<b>100.57%</b>
<b>Gross Profit</b>	<b>2,048,338.76</b>	<b>2,036,673.44</b>	<b>11,665.32</b>	<b>100.57%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	559,487.30	538,000.00	21,487.30	103.99%
5110 · Instruction Stipends	15,653.73	15,023.11	630.62	104.2%
5120 · Related FICA & Medicare Expense	20,154.34	19,576.27	578.07	102.95%
5125 · Instruction TRS	8,683.02	9,466.85	(783.83)	91.72%
5130 · Instruction Health Benefits Exp	80,701.45	106,088.00	(25,386.55)	76.07%
5140 · Classroom Supplies	11,039.53	12,200.00	(1,160.47)	90.49%
5141 · Culture Expenses	103.66	500.00	(396.34)	20.73%
5145 · Educational Materials	18,911.81	23,000.00	(4,088.19)	82.23%
5150 · Classroom Technology	1,110.74	5,332.00	(4,221.26)	20.83%
5160 · Furniture	2,936.64			
5170 · Dues & Subscriptions	13,959.13	6,728.64	7,230.49	207.46%
5175 · Instruction Prof Development	8,887.54	10,100.00	(1,212.46)	88.0%
5181 · Environmental Learning	3,790.45	8,000.00	(4,209.55)	47.38%
5182 · Environmental Ed Professional D	186.00	0.00	186.00	100.0%
5183 · Environmental Library	0.00	833.32	(833.32)	0.0%
5190 · Deans Discretionary	2,106.76	6,000.00	(3,893.24)	35.11%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>747,712.10</b>	<b>760,848.19</b>	<b>(13,136.09)</b>	<b>98.27%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	10,819.53	16,087.75	(5,268.22)	67.25%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	11,971.75	9,000.00	2,971.75	133.02%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	3,333.32	(3,333.32)	0.0%
5285 · Hot Lunch - Farm to Table	183.08	0.00	183.08	100.0%
5295 · Other Club Exps	3,587.00	2,000.00	1,587.00	179.35%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>26,561.36</b>	<b>31,921.07</b>	<b>(5,359.71)</b>	<b>83.21%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	3,549.95	3,600.00	(50.05)	98.81%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	8,340.00	(8,340.00)	0.0%
5330 · 8th Grade Trip	9,139.00	8,000.00	1,139.00	114.24%



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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
5340 · Graduation	1,924.74	1,000.00	924.74	192.47%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>14,613.69</b>	<b>21,190.00</b>	<b>(6,576.31)</b>	<b>68.97%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	219,433.24	226,492.04	(7,058.80)	96.88%
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	12,773.07	14,000.00	(1,226.93)	91.24%
5425 · Admin Health Benefits Expense	11,765.65	18,288.00	(6,522.35)	64.34%
5438 · Employment Expense - Other	1,041.25	1,800.00	(558.75)	65.08%
5440 · Supplies	2,841.58	4,300.00	(1,458.42)	66.08%
5445 · Furniture	4,829.77	8,000.00	(3,170.23)	60.37%
5450 · Office Equipment	0.00	1,250.00	(1,250.00)	0.0%
5455 · Computers	7,837.17	4,900.00	2,937.17	159.94%
5460 · Computer Support	12,253.37	12,373.64	(120.27)	99.03%
5465 · Equipment Rental	0.00	375.00	(375.00)	0.0%
5470 · Equipment Maintenance	3,395.56	150.00	3,245.56	2,263.71%
5475 · Admin Professional Development	1,555.00	1,700.00	(145.00)	91.47%
5480 · Telecommunication	6,817.72	7,735.48	(917.76)	88.14%
5485 · Accounting and Audit Fees	16,905.00	33,500.00	(16,595.00)	50.46%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	6,095.36	8,000.00	(1,904.64)	76.19%
5495 · Printing and Copying	4,477.24	5,190.00	(712.76)	86.27%
5500 · Postage and Shipping	397.98	500.00	(102.02)	79.6%
5505 · Insurance (incl. Building Ins.)	34,868.71	36,908.00	(2,039.29)	94.48%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	2,431.90	4,500.00	(2,068.10)	54.04%
5525 · Legal Fees	638.00	10,000.00	(9,362.00)	6.38%
5530 · Bank Fees	180.00	513.32	(333.32)	35.07%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	18,936.73	35,183.76	(16,247.03)	53.82%
5546 · Outreach Materials	6,544.53	6,687.50	(142.97)	97.86%
5547 · Transportation	16,032.20	14,000.00	2,032.20	114.52%
5555 · Fee Waiver Expenses	15,443.54	12,100.00	3,343.54	127.63%
5580 · Admin Discretionary	0.00	5,000.00	(5,000.00)	0.0%
5595 · Other Admin Expenses	2,322.03	3,153.00	(830.97)	73.65%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>409,816.60</b>	<b>476,399.74</b>	<b>(66,583.14)</b>	<b>86.02%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	218,528.98	244,500.00	(25,971.02)	89.38%
5610 · Spec Ed FICA & Medicare	9,738.24	9,490.00	248.24	102.62%
5615 · Spec Ed Health Benefits	41,012.68	42,822.67	(1,809.99)	95.77%
5625 · Auditory Services	0.00	2,800.00	(2,800.00)	0.0%
5630 · Speech Services	7,526.00	20,064.00	(12,538.00)	37.51%
5635 · OT Services	4,720.00	14,000.00	(9,280.00)	33.71%
5636 · PT Services	7,626.00	7,000.00	626.00	108.94%
5640 · Psychological Services	0.00	3,125.00	(3,125.00)	0.0%
5641 · Behavioral Therapist Services	0.00	2,000.00	(2,000.00)	0.0%
5642 · Nursing Services	16,748.17	16,748.00	0.17	100.0%
5645 · Other Spec Ed Services	632.40	4,000.00	(3,367.60)	15.81%
5646 · Out of District Placement	88,887.78	21,863.76	67,224.02	410.31%
5650 · Special Ed Legal Fees	0.00	2,000.00	(2,000.00)	0.0%
5655 · Special Ed CR Mats & Sups	1,775.67	3,000.00	(1,224.33)	59.19%

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

	<b>Jul - Oct 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5656 · ELL CR Materials & Supplies	537.70	200.00	337.70	268.85%
5660 · Spec Ed Professional Developmnt	0.00	3,000.00	(3,000.00)	0.0%
5661 · ELL Professional Development	0.00	500.00	(500.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>397,733.62</b>	<b>396,913.43</b>	<b>820.19</b>	<b>100.21%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	54,533.27	54,000.00	533.27	100.99%
5710 · Maint FICA & Medicare	4,087.56	4,201.16	(113.60)	97.3%
5715 · Maint Health Benefits	6,043.13	6,040.61	2.52	100.04%
5720 · Water and Sewer	2,407.88	2,666.68	(258.80)	90.3%
5730 · Gas and Electricity	16,028.17	15,000.00	1,028.17	106.85%
5735 · Garbage	1,216.16	1,600.00	(383.84)	76.01%
5740 · Life Safety	9,172.52	8,000.00	1,172.52	114.66%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	32,523.68	27,000.00	5,523.68	120.46%
5765 · Maintenance Equipment	676.81	2,666.64	(1,989.83)	25.38%
5770 · Maintenance Supplies	4,287.44	5,000.00	(712.56)	85.75%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	46,495.95			
5775 · Long-Term Maint & Repairs - Other	67,948.17	80,000.00	(12,051.83)	84.94%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>114,444.12</b>	<b>80,000.00</b>	<b>34,444.12</b>	<b>143.06%</b>
5795 · Other Maint Exps	1,628.02	1,000.00	628.02	162.8%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>247,048.76</b>	<b>207,175.09</b>	<b>39,873.67</b>	<b>119.25%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	1,666.64	(1,666.64)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,000.00	(1,000.00)	0.0%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
5890 · Restricted Expense	633.39			
<b>Total 5800 · FUNDRAISING EXP</b>	<b>633.39</b>	<b>2,841.64</b>	<b>(2,208.25)</b>	<b>22.29%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	11,525.25	37,733.33	(26,208.08)	30.54%
5906 · IDEA Preschool Grant	660.00	1,225.00	(565.00)	53.88%
5910 · Title I Exp	11,530.28	14,666.66	(3,136.38)	78.62%
5915 · Title II Teacher Quality Exp	2,013.71	1,251.00	762.71	160.97%
5922 · Title IV - Student Support	1,997.62	2,666.66	(669.04)	74.91%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	66,457.06	1,500.00	64,957.06	4,430.47%
<b>Total 5900 · GRANT EXPENSE</b>	<b>94,183.92</b>	<b>59,042.65</b>	<b>35,141.27</b>	<b>159.52%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,938,303.44</b>	<b>1,956,331.81</b>	<b>(18,028.37)</b>	<b>99.08%</b>
<b>Net Ordinary Income</b>	<b>110,035.32</b>	<b>80,341.63</b>	<b>29,693.69</b>	<b>136.98%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	3,234.28	0.00	3,234.28	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7110 · Other	2,086.20	0.00	2,086.20	100.0%
7102 · Fundraising - Other	40.74			
<b>Total 7102 · Fundraising</b>	<b>5,361.22</b>	<b>0.00</b>	<b>5,361.22</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,361.22</b>	<b>0.00</b>	<b>5,361.22</b>	<b>100.0%</b>

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

	<b>Jul - Oct 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Other Income</b>	5,361.22	0.00	5,361.22	100.0%
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	12,498.64	28,599.31	(16,100.67)	43.7%
7228 · Series 2020 Bond Interest Expen	125,855.97	180,578.12	(54,722.15)	69.7%
7244 · Lease Interest Expense	137.90	382.12	(244.22)	36.09%
7246 · Depreciation	4,915.98	18,199.00	(13,283.04)	27.01%
7247 · Amortization	1,594.50	2,126.00	(531.50)	75.0%
7248 · Depreciation - LLC	112,992.48	108,831.68	4,160.80	103.82%
7249 · Amortization - LLC	1,826.09	3,915.03	(2,088.94)	46.64%
7250 · Other Expense				
7258 · Other Expenses	2,331.37	0.00	2,331.37	100.0%
<b>Total 7250 · Other Expense</b>	<b>2,331.37</b>	<b>0.00</b>	<b>2,331.37</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	388.58	0.00	388.58	100.0%
7317 · Food Events / Pizza Day Expense	3,471.87	0.00	3,471.87	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>3,860.45</b>	<b>0.00</b>	<b>3,860.45</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>266,013.36</b>	<b>342,631.26</b>	<b>(76,617.90)</b>	<b>77.64%</b>
<b>Total Other Expense</b>	<b>266,013.36</b>	<b>342,631.26</b>	<b>(76,617.90)</b>	<b>77.64%</b>
<b>Net Other Income</b>	<b>(260,652.14)</b>	<b>(342,631.26)</b>	<b>81,979.12</b>	<b>76.07%</b>
<b>Net Income</b>	<b>(150,616.82)</b>	<b>(262,289.63)</b>	<b>111,672.81</b>	<b>57.42%</b>

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

	Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	693,316.63	693,316.63	0.00	100.0%
4110 · General Contributions	584.00	0.00	584.00	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	0.00	0.00	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>693,900.63</b>	<b>693,316.63</b>	<b>584.00</b>	<b>100.08%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4208 · ARP IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4212 · ARP IDEA Flow Through	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,740.00	6,740.59	(0.59)	99.99%
4230 · Special Ed Fundg for Children	4,832.00	4,831.63	0.37	100.01%
4235 · Title III ELL - TBE/TPI	444.00	442.94	1.06	100.24%
4295 · Other Grants	9,076.80	3,000.00	6,076.80	302.56%
<b>Total 4200 · GRANTS</b>	<b>21,092.80</b>	<b>15,015.16</b>	<b>6,077.64</b>	<b>140.48%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,631.50	5,950.00	(318.50)	94.65%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,631.50</b>	<b>5,950.00</b>	<b>(318.50)</b>	<b>94.65%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	1,256.10	2,000.00	(743.90)	62.81%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	6,229.00	2,000.00	4,229.00	311.45%
4426 · Extra Curricular Income	0.00	281.25	(281.25)	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs				
4470 · Halloween Club	125.00	0.00	125.00	100.0%
4495 · Other Clubs - Other	2,340.00	500.00	1,840.00	468.0%
<b>Total 4495 · Other Clubs</b>	<b>2,465.00</b>	<b>500.00</b>	<b>1,965.00</b>	<b>493.0%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>9,950.10</b>	<b>4,781.25</b>	<b>5,168.85</b>	<b>208.11%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
4565 · Dances Income	336.00	250.00	86.00	134.4%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>336.00</b>	<b>250.00</b>	<b>86.00</b>	<b>134.4%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	8,400.00	10,000.00	(1,600.00)	84.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	8,000.00	(8,000.00)	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	384.00	1,500.00	(1,116.00)	25.6%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>8,784.00</b>	<b>19,500.00</b>	<b>(10,716.00)</b>	<b>45.05%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	166.66	(131.66)	21.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,981.25	1,500.00	1,481.25	198.75%
4892 · Investment Income (Loss) in LLC	2,217.04			
4899 · Other	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>5,233.29</b>	<b>1,666.66</b>	<b>3,566.63</b>	<b>314.0%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>744,928.32</b>	<b>740,479.70</b>	<b>4,448.62</b>	<b>100.6%</b>
<b>Gross Profit</b>	<b>744,928.32</b>	<b>740,479.70</b>	<b>4,448.62</b>	<b>100.6%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	227,225.41	205,500.00	21,725.41	110.57%
5110 · Instruction Stipends	1,142.88	497.11	645.77	229.91%
5120 · Related FICA & Medicare Expense	7,392.43	6,536.27	856.16	113.1%
5125 · Instruction TRS	2,999.47	2,888.95	110.52	103.83%
5130 · Instruction Health Benefits Exp	21,586.57	26,522.00	(4,935.43)	81.39%
5140 · Classroom Supplies	774.35	800.00	(25.65)	96.79%
5141 · Culture Expenses	0.00	100.00	(100.00)	0.0%
5145 · Educational Materials	1,244.65	1,000.00	244.65	124.47%
5150 · Classroom Technology	1,027.75	1,333.00	(305.25)	77.1%
5160 · Furniture	164.97			
5170 · Dues & Subscriptions	5,034.73	1,682.16	3,352.57	299.3%
5175 · Instruction Prof Development	0.00	600.00	(600.00)	0.0%
5181 · Environmental Learning	763.13	2,000.00	(1,236.87)	38.16%
5182 · Environmental Ed Professional D	186.00	0.00	186.00	100.0%
5183 · Environmental Library	0.00	208.33	(208.33)	0.0%
5190 · Deans Discretionary	16.99	2,000.00	(1,983.01)	0.85%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>269,559.33</b>	<b>251,667.82</b>	<b>17,891.51</b>	<b>107.11%</b>

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

	Oct 24	Budget	\$ Over Budget	% of Budget
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	4,579.76	6,960.54	(2,380.78)	65.8%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	10,704.93	7,000.00	3,704.93	152.93%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	833.33	(833.33)	0.0%
5285 · Hot Lunch - Farm to Table	70.13	0.00	70.13	100.0%
5295 · Other Club Exps	3,087.00	1,500.00	1,587.00	205.8%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>18,441.82</b>	<b>16,293.87</b>	<b>2,147.95</b>	<b>113.18%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	360.00	600.00	(240.00)	60.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	8,340.00	(8,340.00)	0.0%
5330 · 8th Grade Trip	9,139.00	6,000.00	3,139.00	152.32%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>9,499.00</b>	<b>14,940.00</b>	<b>(5,441.00)</b>	<b>63.58%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	55,538.24	56,623.01	(1,084.77)	98.08%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	2,586.04	3,500.00	(913.96)	73.89%
5425 · Admin Health Benefits Expense	2,941.01	4,572.00	(1,630.99)	64.33%
5438 · Employment Expense - Other	245.00	400.00	(155.00)	61.25%
5440 · Supplies	332.63	500.00	(167.37)	66.53%
5445 · Furniture	0.00	1,000.00	(1,000.00)	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	364.97	100.00	264.97	364.97%
5460 · Computer Support	2,812.17	3,093.41	(281.24)	90.91%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	3,336.94	0.00	3,336.94	100.0%
5475 · Admin Professional Development	0.00	0.00	0.00	0.0%
5480 · Telecommunication	1,704.43	1,933.87	(229.44)	88.14%
5485 · Accounting and Audit Fees	15,855.00	32,300.00	(16,445.00)	49.09%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,497.66	2,000.00	(502.34)	74.88%
5495 · Printing and Copying	403.75	690.00	(286.25)	58.51%
5500 · Postage and Shipping	0.00	0.00	0.00	0.0%
5505 · Insurance (incl. Building Ins.)	8,567.18	9,136.00	(568.82)	93.77%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	231.90	500.00	(268.10)	46.38%
5525 · Legal Fees	145.00	2,500.00	(2,355.00)	5.8%
5530 · Bank Fees	45.00	128.33	(83.33)	35.07%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	4,729.58	8,795.94	(4,066.36)	53.77%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
5546 · Outreach Materials	357.45	187.50	169.95	190.64%
5547 · Transportation	9,321.80	7,000.00	2,321.80	133.17%
5555 · Fee Waiver Expenses	490.52	100.00	390.52	490.52%
5590 · Admin Discretionary	0.00	1,250.00	(1,250.00)	0.0%
5595 · Other Admin Expenses	451.00	1,800.00	(1,349.00)	25.06%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>111,957.27</b>	<b>138,110.06</b>	<b>(26,152.79)</b>	<b>81.06%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	96,179.66	98,500.00	(2,320.34)	97.64%
5610 · Spec Ed FICA & Medicare	3,707.11	3,400.00	307.11	109.03%
5615 · Spec Ed Health Benefits	11,830.37	14,022.67	(2,192.30)	84.37%
5625 · Auditory Services	0.00	1,400.00	(1,400.00)	0.0%
5630 · Speech Services	9,856.00	10,032.00	(176.00)	98.25%
5635 · OT Services	0.00	7,000.00	(7,000.00)	0.0%
5636 · PT Services	0.00	3,500.00	(3,500.00)	0.0%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	500.00	(500.00)	0.0%
5642 · Nursing Services	5,831.97	5,778.00	53.97	100.93%
5645 · Other Spec Ed Services	0.00	1,000.00	(1,000.00)	0.0%
5646 · Out of District Placement	25,771.73	5,415.94	20,355.79	475.85%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	(69.40)	500.00	(569.40)	(13.88%)
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>153,107.44</b>	<b>151,548.61</b>	<b>1,558.83</b>	<b>101.03%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,264.33	13,000.00	1,264.33	109.73%
5710 · Maint FICA & Medicare	1,070.16	1,050.29	19.87	101.89%
5715 · Maint Health Benefits	1,588.94	1,586.42	2.52	100.16%
5720 · Water and Sewer	942.68	666.67	276.01	141.4%
5730 · Gas and Electricity	3,951.29	4,000.00	(48.71)	98.78%
5735 · Garbage	304.04	400.00	(95.96)	76.01%
5740 · Life Safety	546.03	2,000.00	(1,453.97)	27.3%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	666.66	(666.66)	0.0%
5770 · Maintenance Supplies	1,449.00	1,250.00	199.00	115.92%
5775 · Long-Term Maint & Repairs	6,228.01	6,000.00	228.01	103.8%
5795 · Other Maint Exps	477.00	250.00	227.00	190.8%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>30,821.48</b>	<b>30,870.04</b>	<b>(48.56)</b>	<b>99.84%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	416.66	(416.66)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	250.00	(250.00)	0.0%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
5880 · Dances Exp	0.00	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>666.66</b>	<b>(666.66)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	1,649.07	9,433.33	(7,784.26)	17.48%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	2.50	3,666.66	(3,664.16)	0.07%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	666.66	(666.66)	0.0%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>1,651.57</b>	<b>13,766.65</b>	<b>(12,115.08)</b>	<b>12.0%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>595,037.91</b>	<b>617,863.71</b>	<b>(22,825.80)</b>	<b>96.31%</b>
<b>Net Ordinary Income</b>	<b>149,890.41</b>	<b>122,615.99</b>	<b>27,274.42</b>	<b>122.24%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	2,142.76	0.00	2,142.76	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7110 · Other	1,410.00	0.00	1,410.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>3,552.76</b>	<b>0.00</b>	<b>3,552.76</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>3,552.76</b>	<b>0.00</b>	<b>3,552.76</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>3,552.76</b>	<b>0.00</b>	<b>3,552.76</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	45,144.53	(9,232.03)	79.55%
7244 · Lease Interest Expense	31.43	95.53	(64.10)	32.9%
7246 · Depreciation	1,228.99	4,549.75	(3,320.76)	27.01%
7247 · Amortization	0.00	531.50	(531.50)	0.0%
7248 · Depreciation - LLC	28,248.12	27,207.92	1,040.20	103.82%
7249 · Amortization - LLC	459.20	978.76	(519.56)	46.92%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	78.00	0.00	78.00	100.0%
<b>Total 7250 · Other Expense</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	388.58	0.00	388.58	100.0%
7317 · Food Events / Pizza Day Expense	1,713.30	0.00	1,713.30	100.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%



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

	Oct 24	Budget	\$ Over Budget	% of Budget
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,101.88	0.00	2,101.88	100.0%
Total 7200 · NON OPERATING EXPENSE	68,060.12	78,507.99	(10,447.87)	86.69%
Total Other Expense	68,060.12	78,507.99	(10,447.87)	86.69%
Net Other Income	(64,507.36)	(78,507.99)	14,000.63	82.17%
Net Income	<b>85,383.05</b>	<b>44,108.00</b>	<b>41,275.05</b>	<b>193.58%</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
 July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	1,733,291.57	1,622,289.77	111,001.80	6.84%
4110 · General Contributions	5,202.27	(0.29)	5,202.56	1,793,986.21%
4130 · Matching Gifts	160.00	160.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>1,738,653.84</b>	<b>1,622,449.48</b>	<b>116,204.36</b>	<b>7.16%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	9,777.00	8,612.00	1,165.00	13.53%
4206 · IDEA Preschool Grant	660.00	659.00	1.00	0.15%
4215 · Title I Low Income	11,528.00	7,907.00	3,621.00	45.8%
4220 · Title II Teacher Quality	2,014.00	2,793.00	(779.00)	(27.89%)
4222 · Title IV - Student Support	1,998.00	1,100.00	898.00	81.64%
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	0.0%
4295 · Other Grants	96,507.26	126,408.78	(29,901.52)	(23.66%)
<b>Total 4200 · GRANTS</b>	<b>158,532.26</b>	<b>183,527.78</b>	<b>(24,995.52)</b>	<b>(13.62%)</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	14,078.75	14,040.00	38.75	0.28%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>14,078.75</b>	<b>14,040.00</b>	<b>38.75</b>	<b>0.28%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	67,266.04	50,342.41	16,923.63	33.62%
4415 · Getting to Know You	1,180.00	800.00	380.00	47.5%
4425 · Interscholastic Sports	11,354.00	9,870.00	1,484.00	15.04%
<b>4495 · Other Clubs</b>				
4470 · Halloween Club	650.00	675.00	(25.00)	(3.7%)
4496 · Swifflie Craft Club	0.00	657.50	(657.50)	(100.0%)
4497 · Soccer Camp	0.00	550.00	(550.00)	(100.0%)
4498 · Cross Country Camp	1,050.00	1,000.00	50.00	5.0%
4495 · Other Clubs - Other	8,930.00	9,190.00	(260.00)	(2.83%)
<b>Total 4495 · Other Clubs</b>	<b>10,630.00</b>	<b>12,072.50</b>	<b>(1,442.50)</b>	<b>(11.95%)</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>90,430.04</b>	<b>73,084.91</b>	<b>17,345.13</b>	<b>23.73%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4565 · Dances Income	336.00	456.00	(120.00)	(26.32%)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>336.00</b>	<b>456.00</b>	<b>(120.00)</b>	<b>(26.32%)</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4710 · 7th Grade Trip	8,400.00	9,400.00	(1,000.00)	(10.64%)
4715 · 8th Grade Trip	11,280.00	9,900.00	1,380.00	13.94%
4730 · Field Trips/Educ Activities Inc	3,992.00	2,176.00	1,816.00	83.46%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>23,672.00</b>	<b>21,476.00</b>	<b>2,196.00</b>	<b>10.23%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	329.72	(294.72)	(89.39%)
4810 · Byron Colby Barn Rental Income	0.00	6,030.00	(6,030.00)	(100.0%)
4820 · Interest Income - LFB	12,681.36	8,311.51	4,369.85	52.58%
4892 · Investment Income (Loss) in LLC	9,829.80	0.00	9,829.80	100.0%

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
4899 · Other	89.71	1,674.00	(1,584.29)	(94.64%)
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>22,635.87</b>	<b>16,345.23</b>	<b>6,290.64</b>	<b>38.49%</b>
<b>Total Income</b>	<b>2,048,338.76</b>	<b>1,931,379.40</b>	<b>116,959.36</b>	<b>6.06%</b>
<b>Gross Profit</b>	<b>2,048,338.76</b>	<b>1,931,379.40</b>	<b>116,959.36</b>	<b>6.06%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	559,487.30	496,702.24	62,785.06	12.64%
5110 · Instruction Stipends	15,653.73	5,547.19	10,106.54	182.19%
5120 · Related FICA & Medicare Expense	20,154.34	15,781.51	4,372.83	27.71%
5125 · Instruction TRS	8,683.02	7,532.81	1,150.21	15.27%
5130 · Instruction Health Benefits Exp	80,701.45	70,892.31	9,809.14	13.84%
5140 · Classroom Supplies	11,039.53	15,034.97	(3,995.44)	(26.57%)
5141 · Culture Expenses	103.66	101.83	1.83	1.8%
5145 · Educational Materials	18,911.81	30,321.45	(11,409.64)	(37.63%)
5150 · Classroom Technology	1,110.74	(127.00)	1,237.74	974.6%
5160 · Furniture	2,936.64	1,069.33	1,867.31	174.62%
5170 · Dues & Subscriptions	13,959.13	12,350.84	1,608.29	13.02%
5175 · Instruction Prof Development	8,887.54	2,495.62	6,391.92	256.13%
5181 · Environmental Learning	3,790.45	3,781.44	9.01	0.24%
5182 · Environmental Ed Professional D	186.00	116.23	69.77	60.03%
5190 · Deans Discretionary	2,106.76	3,075.28	(968.52)	(31.49%)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>747,712.10</b>	<b>664,676.05</b>	<b>83,036.05</b>	<b>12.49%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	10,819.53	11,935.89	(1,116.36)	(9.35%)
5215 · Interscholastic Sports	11,971.75	8,476.85	3,494.90	41.23%
5285 · Hot Lunch - Farm to Table	183.08	436.33	(253.25)	(58.04%)
5295 · Other Club Exps	3,587.00	1,087.20	2,499.80	229.93%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>26,561.36</b>	<b>21,936.27</b>	<b>4,625.09</b>	<b>21.08%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	3,549.95	3,374.00	175.95	5.22%
5320 · 5/6 Grade Trip	0.00	263.85	(263.85)	(100.0%)
5325 · 7th Grade Trip	0.00	5,895.00	(5,895.00)	(100.0%)
5330 · 8th Grade Trip	9,139.00	8,692.91	446.09	5.13%
5340 · Graduation	1,924.74	0.00	1,924.74	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>14,613.69</b>	<b>18,225.76</b>	<b>(3,612.07)</b>	<b>(19.82%)</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	219,433.24	211,157.89	8,275.35	3.92%
5420 · Admin FICA & Medicare	12,773.07	11,997.88	775.19	6.46%
5425 · Admin Health Benefits Expense	11,765.65	13,456.10	(1,690.45)	(12.56%)
5438 · Employment Expense - Other	1,041.25	2,990.77	(1,949.52)	(65.19%)
5440 · Supplies	2,841.58	3,772.58	(931.00)	(24.68%)
5445 · Furniture	4,829.77	320.98	4,508.79	1,404.7%
5450 · Office Equipment	0.00	454.64	(454.64)	(100.0%)
5455 · Computers	7,837.17	(40.00)	7,877.17	19,692.93%
5460 · Computer Support	12,253.37	20,407.29	(8,153.92)	(39.96%)
5470 · Equipment Maintenance	3,395.56	76.28	3,319.28	4,351.44%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
<b>5475 • Admin Professional Development</b>	1,555.00	1,100.00	455.00	41.36%
<b>5480 • Telecommunication</b>	6,817.72	6,305.08	512.64	8.13%
<b>5485 • Accounting and Audit Fees</b>	16,905.00	33,485.41	(16,580.41)	(49.52%)
<b>5490 • Payroll Service Fees</b>	6,095.36	4,671.88	1,423.48	30.47%
<b>5495 • Printing and Copying</b>	4,477.24	2,932.38	1,544.86	52.68%
<b>5500 • Postage and Shipping</b>	397.98	494.18	(96.20)	(19.47%)
<b>5505 • Insurance (incl. Building Ins.)</b>	34,868.71	100,281.43	(65,412.72)	(65.23%)
<b>5515 • Board Related Expenses</b>	2,431.90	2,418.49	13.41	0.55%
<b>5525 • Legal Fees</b>	638.00	4,329.76	(3,691.76)	(85.27%)
<b>5530 • Bank Fees</b>	180.00	419.26	(239.26)	(57.07%)
<b>5544 • Outreach Conferences/Partnershi</b>	0.00	12.24	(12.24)	(100.0%)
<b>5545 • Community Outreach</b>	18,936.73	18,598.14	338.59	1.82%
<b>5546 • Outreach Materials</b>	6,544.53	1,300.39	5,244.14	403.27%
<b>5547 • Transportation</b>	16,032.20	9,882.29	6,149.91	62.23%
<b>5555 • Fee Waiver Expenses</b>	15,443.54	12,862.12	2,581.42	20.07%
<b>5590 • Admin Discretionary</b>	0.00	206.36	(206.36)	(100.0%)
<b>5595 • Other Admin Expenses</b>	2,322.03	4,708.00	(2,385.97)	(50.68%)
<b>Total 5400 • ADMINISTRATION EXPS</b>	<b>409,816.60</b>	<b>468,601.82</b>	<b>(58,785.22)</b>	<b>(12.55%)</b>
<b>5600 • SUPPORT SERVICES</b>				
<b>5605 • Special Ed Salaries</b>	218,528.98	180,304.66	38,224.32	21.2%
<b>5610 • Spec Ed FICA &amp; Medicare</b>	9,738.24	8,944.77	793.47	8.87%
<b>5615 • Spec Ed Health Benefits</b>	41,012.68	41,216.07	(203.39)	(0.49%)
<b>5630 • Speech Services</b>	7,526.00	13,438.00	(5,912.00)	(44.0%)
<b>5635 • OT Services</b>	4,720.00	13,108.00	(8,388.00)	(63.99%)
<b>5636 • PT Services</b>	7,626.00	7,050.00	576.00	8.17%
<b>5642 • Nursing Services</b>	16,748.17	16,668.94	79.23	0.48%
<b>5645 • Other Spec Ed Services</b>	632.40	0.00	632.40	100.0%
<b>5646 • Out of District Placement</b>	88,887.78	86,474.69	2,413.09	2.79%
<b>5650 • Special Ed Legal Fees</b>	0.00	986.00	(986.00)	(100.0%)
<b>5655 • Special Ed CR Mats &amp; Sups</b>	1,775.67	852.83	922.84	108.21%
<b>5656 • ELL CR Materials &amp; Supplies</b>	537.70	273.00	264.70	96.96%
<b>5660 • Spec Ed Professional Developmt</b>	0.00	9,292.52	(9,292.52)	(100.0%)
<b>5661 • ELL Professional Development</b>	0.00	258.11	(258.11)	(100.0%)
<b>Total 5600 • SUPPORT SERVICES</b>	<b>397,733.62</b>	<b>378,867.59</b>	<b>18,866.03</b>	<b>4.98%</b>
<b>5700 • OPERATIONS &amp; MAINT EXP</b>				
<b>5705 • Maintenance Salaries</b>	54,533.27	62,430.44	(7,897.17)	(12.65%)
<b>5710 • Maint FICA &amp; Medicare</b>	4,087.56	6,774.94	(2,687.38)	(39.67%)
<b>5715 • Maint Health Benefits</b>	6,043.13	5,810.82	232.31	4.0%
<b>5720 • Water and Sewer</b>	2,407.88	2,883.88	(476.00)	(16.51%)
<b>5730 • Gas and Electricity</b>	16,028.17	11,943.19	4,084.98	34.2%
<b>5735 • Garbage</b>	1,216.16	1,208.48	7.68	0.64%
<b>5740 • Life Safety</b>	9,172.52	15,646.82	(6,474.30)	(41.38%)
<b>5750 • Summer Help</b>	32,523.68	29,568.50	2,955.18	9.99%
<b>5765 • Maintenance Equipment</b>	676.81	372.98	303.83	81.46%
<b>5770 • Maintenance Supplies</b>	4,287.44	4,718.39	(430.95)	(9.13%)
<b>5775 • Long-Term Maint &amp; Repairs</b>				
<b>5776 • Facilities Funding</b>	46,495.95	2,500.00	43,995.95	1,759.84%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
 July through October 2024

	<b>Jul - Oct 24</b>	<b>Jul - Oct 23</b>	<b>\$ Change</b>	<b>% Change</b>
5775 · Long-Term Maint & Repairs - Other	67,948.17	54,530.29	13,417.88	24.81%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>114,444.12</b>	<b>57,030.29</b>	<b>57,413.83</b>	<b>100.67%</b>
5795 · Other Maint Exps	1,628.02	668.45	959.57	143.55%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>247,048.76</b>	<b>199,057.18</b>	<b>47,991.58</b>	<b>24.11%</b>
<b>5800 · FUNDRAISING EXP</b>				
5881 · Sustainable Schoolyard	0.00	34.00	(34.00)	(100.0%)
5890 · Restricted Expense	633.39	0.00	633.39	100.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>633.39</b>	<b>34.00</b>	<b>599.39</b>	<b>1,762.91%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	11,525.25	11,637.25	(112.00)	(0.96%)
5906 · IDEA Preschool Grant	660.00	659.25	0.75	0.11%
5910 · Title I Exp	11,530.28	7,906.75	3,623.53	45.83%
5915 · Title II Teacher Quality Exp	2,013.71	2,970.42	(956.71)	(32.21%)
5922 · Title IV - Student Support	1,997.62	1,444.40	553.22	38.3%
5945 · ESSER II	0.00	533.65	(533.65)	(100.0%)
5995 · Other Grants Expenditures	66,457.06	65,000.00	1,457.06	2.24%
<b>Total 5900 · GRANT EXPENSE</b>	<b>94,183.92</b>	<b>90,151.72</b>	<b>4,032.20</b>	<b>4.47%</b>
<b>Total Expense</b>	<b>1,938,303.44</b>	<b>1,841,550.39</b>	<b>96,753.05</b>	<b>5.25%</b>
<b>Net Ordinary Income</b>	<b>110,035.32</b>	<b>89,829.01</b>	<b>20,206.31</b>	<b>22.49%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7104 · Food Events / Pizza Day	3,234.28	3,400.50	(166.22)	(4.89%)
7110 · Other	2,086.20	3,950.31	(1,864.11)	(47.19%)
7112 · Spirit Wear - PSO	0.00	289.50	(289.50)	(100.0%)
7102 · Fundraising - Other	40.74	0.00	40.74	100.0%
<b>Total 7102 · Fundraising</b>	<b>5,361.22</b>	<b>7,640.31</b>	<b>(2,279.09)</b>	<b>(29.83%)</b>
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	0.00	3,495.00	(3,495.00)	(100.0%)
<b>Total 7115 · Non-Operating Contributions</b>	<b>0.00</b>	<b>3,495.00</b>	<b>(3,495.00)</b>	<b>(100.0%)</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,361.22</b>	<b>11,135.31</b>	<b>(5,774.09)</b>	<b>(51.85%)</b>
<b>Total Other Income</b>	<b>5,361.22</b>	<b>11,135.31</b>	<b>(5,774.09)</b>	<b>(51.85%)</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	12,498.64	13,753.91	(1,255.27)	(9.13%)
7228 · Series 2020 Bond Interest Expen	125,855.97	135,577.79	(9,721.82)	(7.17%)
7244 · Lease Interest Expense	137.90	232.99	(95.09)	(40.81%)
7246 · Depreciation	4,915.96	14,952.92	(10,036.96)	(67.12%)
7247 · Amortization	1,594.50	2,126.00	(531.50)	(25.0%)
7248 · Depreciation - LLC	112,992.48	95,498.52	17,493.96	18.32%
7249 · Amortization - LLC	1,826.09	1,742.41	83.68	4.8%
<b>7250 · Other Expense</b>				
7257 · Golf Outing	0.00	1,890.00	(1,890.00)	(100.0%)
7258 · Other Expenses	2,331.37	2,097.76	233.61	11.14%
<b>Total 7250 · Other Expense</b>	<b>2,331.37</b>	<b>3,987.76</b>	<b>(1,656.39)</b>	<b>(41.54%)</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
 July through October 2024

	<b>Jul - Oct 24</b>	<b>Jul - Oct 23</b>	<b>\$ Change</b>	<b>% Change</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
<b>7315 · Other Fundraising</b>	388.58	786.98	(398.40)	(50.62%)
<b>7317 · Food Events / Pizza Day Expense</b>	3,471.87	3,416.02	55.85	1.64%
<b>7321 · Classroom Care</b>	0.00	500.00	(500.00)	(100.0%)
<b>7326 · Inschool Grants</b>	0.00	946.00	(946.00)	(100.0%)
<b>7327 · Discretionary Hardship Fund</b>	0.00	3,000.00	(3,000.00)	(100.0%)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>3,860.45</b>	<b>8,649.00</b>	<b>(4,788.55)</b>	<b>(55.37%)</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>266,013.36</b>	<b>276,521.30</b>	<b>(10,507.94)</b>	<b>(3.8%)</b>
<b>Total Other Expense</b>	<b>266,013.36</b>	<b>276,521.30</b>	<b>(10,507.94)</b>	<b>(3.8%)</b>
<b>Net Other Income</b>	<b>(260,652.14)</b>	<b>(265,385.99)</b>	<b>4,733.85</b>	<b>1.78%</b>
<b>Net Income</b>	<b>(150,616.82)</b>	<b>(175,556.98)</b>	<b>24,940.16</b>	<b>14.21%</b>

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

	Oct 24	Oct 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	693,316.63	648,915.91	44,400.72	6.84%
4110 · General Contributions	584.00	40.02	543.98	1,359.27%
4130 · Matching Gifts	0.00	40.00	(40.00)	(100.0%)
<b>Total 4100 · GENERAL INCOME</b>	<b>693,900.63</b>	<b>648,995.93</b>	<b>44,904.70</b>	<b>6.92%</b>
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	9,076.80	71,398.22	(62,321.42)	(87.29%)
<b>Total 4200 · GRANTS</b>	<b>21,092.80</b>	<b>83,414.22</b>	<b>(62,321.42)</b>	<b>(74.71%)</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,631.50	5,616.00	15.50	0.28%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,631.50</b>	<b>5,616.00</b>	<b>15.50</b>	<b>0.28%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	1,256.10	2,225.00	(968.90)	(43.55%)
4425 · Interscholastic Sports	6,229.00	4,120.00	2,109.00	51.19%
4495 · Other Clubs				
4470 · Halloween Club	125.00	0.00	125.00	100.0%
4496 · Swiftie Craft Club	0.00	(17.50)	17.50	100.0%
4495 · Other Clubs - Other	2,340.00	330.00	2,010.00	609.09%
<b>Total 4495 · Other Clubs</b>	<b>2,465.00</b>	<b>312.50</b>	<b>2,152.50</b>	<b>688.8%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>9,950.10</b>	<b>6,657.50</b>	<b>3,292.60</b>	<b>49.46%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4565 · Dances Income	336.00	456.00	(120.00)	(26.32%)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>336.00</b>	<b>456.00</b>	<b>(120.00)</b>	<b>(26.32%)</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4710 · 7th Grade Trip	8,400.00	9,400.00	(1,000.00)	(10.64%)
4730 · Field Trips/Educ Activities Inc	384.00	1,302.00	(918.00)	(70.51%)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>8,784.00</b>	<b>10,702.00</b>	<b>(1,918.00)</b>	<b>(17.92%)</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	43.30	(8.30)	(19.17%)
4810 · Byron Colby Barn Rental Income	0.00	6,030.00	(6,030.00)	(100.0%)
4820 · Interest Income - LFB	2,981.25	2,101.25	880.00	41.88%
4892 · Investment Income (Loss) in LLC	2,217.04	0.00	2,217.04	100.0%
4899 · Other	0.00	1,674.00	(1,674.00)	(100.0%)
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>5,233.29</b>	<b>9,848.55</b>	<b>(4,615.26)</b>	<b>(46.86%)</b>
<b>Total Income</b>	<b>744,928.32</b>	<b>765,690.20</b>	<b>(20,761.88)</b>	<b>(2.71%)</b>
<b>Gross Profit</b>	<b>744,928.32</b>	<b>765,690.20</b>	<b>(20,761.88)</b>	<b>(2.71%)</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	227,225.41	196,662.44	30,562.97	15.54%

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

	Oct 24	Oct 23	\$ Change	% Change
5110 · Instruction Stipends	1,142.88	1,694.91	(552.03)	(32.57%)
5120 · Related FICA & Medicare Expense	7,392.43	6,407.83	984.60	15.37%
5125 · Instruction TRS	2,999.47	2,782.68	216.79	7.79%
5130 · Instruction Health Benefits Exp	21,586.57	16,035.02	5,551.55	34.62%
5140 · Classroom Supplies	774.35	356.01	418.34	117.51%
5145 · Educational Materials	1,244.65	1,354.47	(109.82)	(8.11%)
5150 · Classroom Technology	1,027.75	(26.00)	1,053.75	4,052.89%
5160 · Furniture	164.97	416.00	(251.03)	(60.34%)
5170 · Dues & Subscriptions	5,034.73	3,481.16	1,553.57	44.63%
5175 · Instruction Prof Development	0.00	195.00	(195.00)	(100.0%)
5181 · Environmental Learning	763.13	756.64	6.49	0.86%
5182 · Environmental Ed Professional D	186.00	80.10	105.90	132.21%
5190 · Deans Discretionary	16.99	166.79	(149.80)	(89.81%)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>269,559.33</b>	<b>230,363.05</b>	<b>39,196.28</b>	<b>17.02%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	4,579.76	3,708.00	871.76	23.51%
5215 · Interscholastic Sports	10,704.93	5,556.85	5,148.08	92.64%
5285 · Hot Lunch - Farm to Table	70.13	160.93	(90.80)	(56.42%)
5295 · Other Club Exps	3,087.00	556.00	2,531.00	455.22%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>18,441.82</b>	<b>9,981.78</b>	<b>8,460.04</b>	<b>84.76%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	360.00	1,920.00	(1,560.00)	(81.25%)
5320 · 5/6 Grade Trip	0.00	263.85	(263.85)	(100.0%)
5330 · 8th Grade Trip	9,139.00	6,932.91	2,206.09	31.82%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>9,499.00</b>	<b>9,116.76</b>	<b>382.24</b>	<b>4.19%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	55,538.24	53,713.46	1,824.78	3.4%
5420 · Admin FICA & Medicare	2,586.04	2,482.56	103.48	4.17%
5425 · Admin Health Benefits Expense	2,941.01	2,878.05	62.96	2.19%
5438 · Employment Expense - Other	245.00	245.00	0.00	0.0%
5440 · Supplies	332.63	437.04	(104.41)	(23.89%)
5450 · Office Equipment	0.00	454.64	(454.64)	(100.0%)
5455 · Computers	364.97	(25.00)	389.97	1,559.88%
5460 · Computer Support	2,812.17	4,599.98	(1,787.81)	(38.87%)
5470 · Equipment Maintenance	3,336.94	0.00	3,336.94	100.0%
5480 · Telecommunication	1,704.43	1,576.27	128.16	8.13%
5485 · Accounting and Audit Fees	15,855.00	33,485.41	(17,630.41)	(52.65%)
5490 · Payroll Service Fees	1,497.66	1,193.80	303.86	25.45%
5495 · Printing and Copying	403.75	0.00	403.75	100.0%
5505 · Insurance (incl. Building Ins.)	8,567.18	0.00	8,567.18	100.0%
5515 · Board Related Expenses	231.90	163.50	68.40	41.84%
5525 · Legal Fees	145.00	435.00	(290.00)	(66.67%)
5530 · Bank Fees	45.00	284.26	(239.26)	(84.17%)
5545 · Community Outreach	4,729.58	4,641.54	88.04	1.9%



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

	Oct 24	Oct 23	\$ Change	% Change
5546 · Outreach Materials	357.45	188.79	168.66	89.34%
5547 · Transportation	9,321.80	6,831.15	2,490.65	36.46%
5555 · Fee Waiver Expenses	490.52	714.88	(224.36)	(31.38%)
5595 · Other Admin Expenses	451.00	3,427.00	(2,976.00)	(86.84%)
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>111,957.27</b>	<b>117,727.33</b>	<b>(5,770.06)</b>	<b>(4.9%)</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	96,179.66	80,107.74	16,071.92	20.06%
5610 · Spec Ed FICA & Medicare	3,707.11	3,352.35	354.76	10.58%
5615 · Spec Ed Health Benefits	11,830.37	11,062.11	768.26	6.95%
5630 · Speech Services	9,856.00	8,624.00	1,232.00	14.29%
5635 · OT Services	0.00	8,800.00	(8,800.00)	(100.0%)
5636 · PT Services	0.00	8,550.00	(8,550.00)	(100.0%)
5642 · Nursing Services	5,831.97	7,093.00	(1,261.03)	(17.78%)
5646 · Out of District Placement	25,771.73	37,282.18	(11,510.45)	(30.87%)
5655 · Special Ed CR Mats & Sups	(69.40)	(858.12)	788.72	91.91%
5660 · Spec Ed Professional Developmnt	0.00	6,294.22	(6,294.22)	(100.0%)
5661 · ELL Professional Development	0.00	258.11	(258.11)	(100.0%)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>153,107.44</b>	<b>170,565.59</b>	<b>(17,458.15)</b>	<b>(10.24%)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,264.33	16,996.97	(2,732.64)	(16.08%)
5710 · Maint FICA & Medicare	1,070.16	1,279.22	(209.06)	(16.34%)
5715 · Maint Health Benefits	1,588.94	1,484.73	104.21	7.02%
5720 · Water and Sewer	942.68	929.89	12.79	1.38%
5730 · Gas and Electricity	3,951.29	3,164.55	786.74	24.86%
5735 · Garbage	304.04	296.62	7.42	2.5%
5740 · Life Safety	546.03	4,316.78	(3,770.75)	(87.35%)
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	179.00	(179.00)	(100.0%)
5770 · Maintenance Supplies	1,449.00	1,276.57	172.43	13.51%
5775 · Long-Term Maint & Repairs	6,228.01	11,245.90	(5,017.89)	(44.62%)
5795 · Other Maint Exps	477.00	240.00	237.00	98.75%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>30,821.48</b>	<b>41,410.23</b>	<b>(10,588.75)</b>	<b>(25.57%)</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	1,649.07	3,025.29	(1,376.22)	(45.49%)
5910 · Title I Exp	2.50	0.00	2.50	100.0%
5915 · Title II Teacher Quality Exp	0.00	177.57	(177.57)	(100.0%)
5922 · Title IV - Student Support	0.00	344.40	(344.40)	(100.0%)
5995 · Other Grants Expenditures	0.00	16,250.00	(16,250.00)	(100.0%)
<b>Total 5900 · GRANT EXPENSE</b>	<b>1,651.57</b>	<b>19,797.26</b>	<b>(18,145.69)</b>	<b>(91.66%)</b>
<b>Total Expense</b>	<b>595,037.91</b>	<b>598,962.00</b>	<b>(3,924.09)</b>	<b>(0.66%)</b>
<b>Net Ordinary Income</b>	<b>149,890.41</b>	<b>166,728.20</b>	<b>(16,837.79)</b>	<b>(10.1%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				

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

	Oct 24	Oct 23	\$ Change	% Change
<b>7102 · Fundraising</b>				
7104 · Food Events / Pizza Day	2,142.76	3,301.50	(1,158.74)	(35.1%)
7110 · Other	1,410.00	3,870.31	(2,460.31)	(63.57%)
<b>Total 7102 · Fundraising</b>	3,552.76	7,171.81	(3,619.05)	(50.46%)
<b>7115 · Non-Operating Contributions</b>				
7117 · Golf Outing	0.00	1,615.00	(1,615.00)	(100.0%)
<b>Total 7115 · Non-Operating Contributions</b>	0.00	1,615.00	(1,615.00)	(100.0%)
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	3,552.76	8,786.81	(5,234.05)	(59.57%)
<b>Total Other Income</b>	3,552.76	8,786.81	(5,234.05)	(59.57%)
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7228 · Series 2020 Bond Interest Expen	35,912.50	36,312.50	(400.00)	(1.1%)
7244 · Lease Interest Expense	31.43	55.34	(23.91)	(43.21%)
7246 · Depreciation	1,228.99	3,738.23	(2,509.24)	(67.12%)
7247 · Amortization	0.00	531.50	(531.50)	(100.0%)
7248 · Depreciation - LLC	28,248.12	23,874.63	4,373.49	18.32%
7249 · Amortization - LLC	459.20	438.16	21.04	4.8%
7250 · Other Expense				
7257 · Golf Outing	0.00	1,890.00	(1,890.00)	(100.0%)
7258 · Other Expenses	78.00	540.56	(462.56)	(85.57%)
<b>Total 7250 · Other Expense</b>	78.00	2,430.56	(2,352.56)	(96.79%)
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7315 · Other Fundraising	388.58	786.98	(398.40)	(50.62%)
7317 · Food Events / Pizza Day Expense	1,713.30	1,665.05	48.25	2.9%
7326 · Inschool Grants	0.00	946.00	(946.00)	(100.0%)
7327 · Discretionary Hardship Fund	0.00	3,000.00	(3,000.00)	(100.0%)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	2,101.88	6,398.03	(4,296.15)	(67.15%)
<b>Total 7200 · NON OPERATING EXPENSE</b>	68,060.12	73,778.95	(5,718.83)	(7.75%)
<b>Total Other Expense</b>	68,060.12	73,778.95	(5,718.83)	(7.75%)
<b>Net Other Income</b>	(64,507.36)	(64,992.14)	484.78	0.75%
<b>Net Income</b>	85,383.05	101,736.06	(16,353.01)	(16.07%)

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
 As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	2,320,173.25	2,110,728.32	209,444.93
1115 · Money Market 8100003238	696,739.18	673,136.61	23,602.57
1125 · PCCS PPP 9195278569	1,326,857.46	1,634,064.61	(307,207.15)
1130 · PCCS Building 379727	143,350.64	114,963.53	28,387.11
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	21,200.27	15,266.27	5,934.00
1150 · PSO State Bank	45,500.66	40,737.06	4,763.60
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	8,639.48	747.55	7,891.93
1171 · Wilmington Trust Reserve Fund	377,250.27	556,777.62	(179,527.35)
1173 · Wilmington Trust Replace Rsrve	90,767.77	66,667.65	24,100.12
1174 · Wilmington Trust Expense Fund	7,574.30	9,657.68	(2,083.38)
1175 · Wilmington Trust Bond Fund	295,452.24	58,048.85	237,403.39
1176 · Wilmington Trust Revenue Fund	404.12	3.95	400.17
<b>Total 1100 · Cash</b>	<b>5,377,912.66</b>	<b>5,324,802.72</b>	<b>53,109.94</b>
<b>Total Checking/Savings</b>	<b>5,377,912.66</b>	<b>5,324,802.72</b>	<b>53,109.94</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	31,712.69	26,060.63	5,652.06
<b>Total Accounts Receivable</b>	<b>31,712.69</b>	<b>26,060.63</b>	<b>5,652.06</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,545.00	1,249.00	296.00
1250 · Grants Receivable	49,877.79	106,403.00	(56,525.21)
<b>1300 · Other Assets</b>			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	196,931.18	14,432.25	182,498.93
1330 · Charter Renewal Fees	(1,594.77)	4,251.73	(5,846.50)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(760,014.00)	(719,255.00)	(40,759.00)
8999 · Due to Holdings	1,049,338.50	951,144.50	98,194.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	760,014.00	719,255.00	40,759.00
9999 · Due from PCCS - LLC	(1,049,338.50)	(951,144.50)	(98,194.00)
<b>Total 1300 · Other Assets</b>	<b>195,336.61</b>	<b>18,684.18</b>	<b>176,652.43</b>
<b>Total Other Current Assets</b>	<b>246,759.40</b>	<b>126,336.18</b>	<b>120,423.22</b>
<b>Total Current Assets</b>	<b>5,656,384.75</b>	<b>5,477,199.53</b>	<b>179,185.22</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
1415 · Fine Arts Building Project			
1416 · Design Expense	69,870.33	0.00	69,870.33

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
 As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
1417 · Construction Expense	278,856.82	0.00	278,856.82
<b>Total 1415 · Fine Arts Building Project</b>	<b>348,727.15</b>	<b>0.00</b>	<b>348,727.15</b>
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	(1,146,496.51)	(1,137,912.58)	(8,583.93)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>300,159.71</b>	<b>(39,983.51)</b>	<b>340,143.22</b>
<b>Total Fixed Assets</b>	<b>300,159.71</b>	<b>(39,983.51)</b>	<b>340,143.22</b>
<b>Other Assets</b>			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	133,721.00	126,280.00	7,441.00
1605 · Investment in PCCS Holdings LLC	(801,269.00)	(506,581.00)	(294,688.00)
1607 · Capitalized Closing Costs	366,850.01	372,243.73	(5,393.72)
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	(5,298,197.86)	(4,941,726.44)	(356,471.42)
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	667,548.00	380,301.00	287,247.00
<b>Total 1600 · Investment in LLC</b>	<b>9,638,201.95</b>	<b>10,007,191.62</b>	<b>(368,989.67)</b>
<b>Total Other Assets</b>	<b>9,638,201.95</b>	<b>10,007,191.62</b>	<b>(368,989.67)</b>
<b>TOTAL ASSETS</b>	<b>15,594,746.41</b>	<b>15,444,407.64</b>	<b>150,338.77</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	21,195.15	124,415.08	(103,219.93)
<b>Total Accounts Payable</b>	<b>21,195.15</b>	<b>124,415.08</b>	<b>(103,219.93)</b>
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	1,366.28	1,366.28	0.00
2020 · PPP Loan Payable	(0.39)	(0.39)	0.00
2030 · Other Accrued Expenses	(30,598.55)	(366.56)	(30,231.99)
2050 · Other Current Liabilities			

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	15,312.56	2,929.49	12,383.07
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	0.48	771.48	(771.00)
<b>Total 2050 · Other Current Liabilities</b>	<b>36,390.22</b>	<b>24,778.15</b>	<b>11,612.07</b>
2151 · Deferred Revenue-Fees	42,745.85	42,759.60	(13.75)
2152 · Deferred Revenue - ISBE	1,738,552.39	1,643,200.76	95,351.63
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
<b>2201 · Accrued Payroll Liabilities</b>			
2210 · Accrued Salaries	83,635.19	59,163.63	24,471.56
2211 · Accrued Bonuses	84,999.66	79,999.66	5,000.00
2212 · Accrued FICA/Medicare/TRS Bonus	2,691.83	1,758.98	932.85
2215 · FIT Payable	39.21	0.00	39.21
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(3,050.41)	(3,321.44)	271.03
2250 · TRS Payable	(13,444.22)	(18,187.39)	4,743.17
2271 · AFT Local 504	7,378.40	7,378.40	0.00
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>160,732.31</b>	<b>125,274.49</b>	<b>35,457.82</b>
2300 · Capital Lease Obligations - ST	4,428.48	4,232.01	196.47
<b>Total Other Current Liabilities</b>	<b>1,955,316.59</b>	<b>1,842,944.34</b>	<b>112,372.25</b>
<b>Total Current Liabilities</b>	<b>1,976,511.74</b>	<b>1,967,359.42</b>	<b>9,152.32</b>
<b>Long Term Liabilities</b>			
2500 · Capital Lease Obligations - LT	3,409.37	10,002.66	(6,593.29)
2609 · Series 2020 Bond Term 2031	943,005.54	1,067,172.24	(124,166.70)
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)
<b>Total Long Term Liabilities</b>	<b>9,308,413.54</b>	<b>9,446,763.82</b>	<b>(138,350.28)</b>
<b>Total Liabilities</b>	<b>11,284,925.28</b>	<b>11,414,123.24</b>	<b>(129,197.96)</b>
<b>Equity</b>			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,112,077.07	2,857,480.50	254,596.57
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
<b>Net Income</b>	<b>(150,616.82)</b>	<b>(175,556.98)</b>	<b>24,940.16</b>
<b>Total Equity</b>	<b>4,309,821.13</b>	<b>4,030,284.40</b>	<b>279,536.73</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2024

**TOTAL LIABILITIES & EQUITY**

<b>Oct 31, 24</b>	<b>Oct 31, 23</b>	<b>\$ Change</b>
<b>15,594,746.41</b>	<b>15,444,407.64</b>	<b>150,338.77</b>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
**July through October 2024**

Jul - Oct 24

**OPERATING ACTIVITIES**

Net Income	(150,616.82)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(4,001.39)
1250 · Grants Receivable	55,294.20
1320 · Prepaid Expense	(121,410.84)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	4,915.96
1660 · PCCSHI-Accumulated Depreciation	112,992.48
2002 · Accounts Payables	19,643.34
2151 · Deferred Revenue-Fees	17,391.25
2152 · Deferred Revenue - ISBE	1,738,552.43
2210 · Accrued Salaries	(157,483.72)
2215 · FIT Payable	39.21
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,361.43)
2030 · Other Accrued Expenses	(30,598.09)
2061 · Restricted Contributions-other	8,679.70
2212 · Accrued FICA/Medicare/TRS Bonus	(4,377.27)

Net cash provided by Operating Activities 1,473,276.06

**INVESTING ACTIVITIES**

1416 · Design Expense	(69,870.33)
1417 · Construction Expense	(193,660.82)
1607 · Capitalized Closing Costs	1,826.09

Net cash provided by Investing Activities (261,705.06)

**FINANCING ACTIVITIES**

2300 · Capital Lease Obligations - ST	(2,164.94)
2609 · Series 2020 Bond Term 2031	(41,666.68)

Net cash provided by Financing Activities (43,831.62)

Net cash increase for period 1,167,739.38

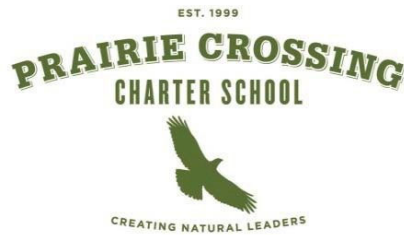
Cash at beginning of period 4,211,718.28

Cash at end of period 5,379,457.66

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
**October 2024**

	<u>Oct 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	85,383.05
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	6,025.30
1250 · Grants Receivable	99,938.66
1320 · Prepaid Expense	(38,307.20)
1490 · Accumulated Depreciation	1,228.99
1660 · PCCSHI-Accumulated Depreciation	28,248.12
2002 · Accounts Payables	(31,000.21)
2151 · Deferred Revenue-Fees	(5,451.50)
2152 · Deferred Revenue - ISBE	1,042,605.37
2210 · Accrued Salaries	33,454.08
2061 · Restricted Contributions-other	289.00
2212 · Accrued FICA/Medicare/TRS Bonus	1,076.73
Net cash provided by Operating Activities	<u>1,223,490.39</u>
<b>INVESTING ACTIVITIES</b>	
1416 · Design Expense	(29,149.60)
1417 · Construction Expense	(132,191.15)
1607 · Capitalized Closing Costs	459.20
Net cash provided by Investing Activities	<u>(160,881.55)</u>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(544.28)
2609 · Series 2020 Bond Term 2031	(10,416.67)
Net cash provided by Financing Activities	<u>(10,960.95)</u>
Net cash increase for period	1,051,647.89
Cash at beginning of period	4,327,809.77
Cash at end of period	<u><u>5,379,457.66</u></u>





**PCCS Board of Director's Meeting**  
**DRAFT OPEN SESSION MINUTES**  
**October 22, 2024, at 7:00PM**  
**Vicky Ranney Library**  
**1571 Jones Point Road**  
**Grayslake, IL 60030**

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**Board Present**

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

**Staff Present**

Geoff Deigan

**Public Present:** None

**Call to Order** by Stacey White at 7:01 PM

**Closed Session**

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

- Closed session began at 7:02 and concluded at 7:19

**Open Session**

- Open session began at 7:21 PM.
- The board acknowledged Stacy White and Jim Mertz's contributions to the board.

**Motion to Adjourn – Sine Die**

- Motion to adjourn by JoAnn Stewart and seconded by Steve Heroux. All in favor. Meeting adjourned at 7:28 PM.

**Seating of Incoming Board Members – Leah Stender and Josh Pejsach**

**Roll Call to Constitute a Quorum**

Executive Director

7:29 pm – All members called to order by Geoff Deigan

**Officer Elections:**

- Rebekka Herrington nominated Ankur Bhatia for Treasurer, seconded by Gabi White. Roll call vote: all in favor – motion passed.
- Matt Earl nominated Steve Heroux for Secretary followed by a second from JoAnn Stewart. Roll call vote: all in favor– motion passed.
- JoAnn Stewart nominated Rebekka Herrington for Vice President followed by a second by Leah Stender. Roll call vote: all in favor – motion passed.
- Rebekka Herrington nominated Matt Earl for President followed by second JoAnn Stewart. Roll call vote: 8 in favor, Gabi White opposed – motion passed.

## **Resolution to Adopt Policies, Resolutions and Procedures of Former Boards**

- Motion to adopt all policies from the previous board by Rebekka Herrington and seconded by Matt Earl. Roll call vote: all in favor– motion passed .

## **Resolution to Employ Legal Counsel:**

- Motion to retain legal counsel by Steve Heroux and seconded by Gabi White. Voice vote: all in favor– motion passed .

## **Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers**

- Motion to maintain the managers of PCC Holdings and BCB LLC by Steve Heroux and seconded by Gabi White. Voice vote: all in favor– motion passed .

## **Brief Recess to Review and Sign Board Documents:**

- Geoff Deigan called for a recess at 7:36 PM for board members to complete paperwork.

## **Re-Call to Order**

Matt Earl called to order at 7:42 PM

President

## **Welcome New Board Members**

Matt Earl welcomed incoming members for the upcoming service

President

## **Public Comment**

No public comment.

10 Minutes

## **Discussion Agenda**

### **1. FY24 Audited Financial Statements (Hand Carried from the Finance Committee Meeting)**

Ankur Bhatia led the discussion about the audit review. Stated that no major anomalies were discovered. Shared some about the discussion regarding the transportation expenses, fixed costs, but overall committee felt the budget was inline. Geoff shared that the compliance audit will be finalized pending approval by the board later this meeting. (It is currently an unqualified audit). The results were that the school is in a strong financial position, and all covenants have been met.

### **2. ICA Resolution -LCSMART**

Geoff Deigan discussed the ICA agreement (attached), and its goals. The Regional Board informed Geoff Deigan that the attached agreement was an error because PCCS will not be lumped in but will have a chance to look at the information at a later date; no further action required at this time.

### **3. Committee Updates**

Governance update – Rebekka Herrington shared that we met last week, they are done reviewing 500.1 Visitors policy but will send it to legal. Once it comes back, it will return to Governance. Uniform Grievance Policy first review tonight. The other policies listed required additional discussion before they come to the board.

Finance update – already reviewed above with Item #1.

### **4. 1st Reading Amended Policy Uniform Grievance and Visitor Policy.**

Navin Chatlani led the discussion around this policy, it's a complete revamp of the previous policy. Navin noted that Geoff Deigan lent substantial guidance to the committee to help align the updated policy. Rebekka Herrington shared that most of the changes had to do with the language of policy versus procedure. No discussion on the Visitor policy, that was on the agenda in error.

## **Consent Agenda**

### **5. Director's Report**

Geoff Deigan once again thanked Stacey White and Jim Mertz for their hard work.

### **6. Financial Statements and 1st Quarter Financials**

Quarterly Financial Statements are due to ISBE by November 1<sup>st</sup> pending board approval.

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

Moved by Rebekka Herrington, 2<sup>nd</sup> by Josh Pejsach, All aye

### **8. Motion to Accept Reports on Consent Agenda**

Moved by Rebekka Herrington, 2<sup>nd</sup> by Gabi White, All aye

**Closed Session:** *No need to go into closed session because no discussion needed*

**Public Comment**

10 Minutes

No public Comment

**Action Agenda**

1A – Approve FY24 Audited Financial Statements

Motion Josh Pejsach, 2<sup>nd</sup> by Gabi White, roll call all ayes

2A – Approve ICA Resolution for LCSMART

No motion, see notes under #2 above.

9A – Approve Closed Session Minutes from Previous Board Meetings

Motion Rebekka Herrington, 2<sup>nd</sup> Joann Stewart, all ayes

10A – Approve Legal Bills in the amount of \$493.00

Motion Gabi White, 2<sup>nd</sup> Rebekka Herrington, roll call all ayes

**New Business:**

Matt Earl shared that committee appointments should happen in their respective meetings and bring any new appointments to the board.

Rebekka Herrington mentioned that the Board will be jointly watching training for the 2 hours of board training mandate and suggested pairing it up with the school fundraiser with MOD pizza night. In the Barn on November 6<sup>th</sup>, 6:00 PM.

Gabi White mentioned that she was approached about the Substitute pay structure and asked for additional clarification. Geoff Deigan offered to provide clarification.

**Adjourn**

Motion Steve Heroux, 2<sup>nd</sup> Josh Pejsach all aye – Meeting adjourned at 8:20PM

Respectfully submitted,  
Steve Heroux – Board Secretary