

**PCCS Board of Director's Meeting**  
**AGENDA**  
**January 28, 2025 at 7:00PM**  
**Vicky Ranney Library 1571 Jones Point Rd**  
**Grayslake, IL 60030**

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**Call to Order**

Vice President

**Mission Moment:** Winter Sing

**Public Comment**

10 Minutes

**Discussion Agenda**

1. Presentation on Bullying Protocols
2. Building Update
3. Update on PowerSchool Breach
4. School Year 25-26 Proposed Calendar
5. Committee Updates –
  - Finance, Outreach and Governance
  - Committee Composition
6. June Board Retreat

**Consent Agenda**

7. Financial Statements including 2<sup>nd</sup> Qtr. Deliverable to ISBE
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda

**Closed Session:**

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

10. Legal Bills

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

11. One or More Classes of Employees

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

12. Executive Director Contract

**Public Comment**

10 Minutes

**Action Agenda**

- 4A – Approve School Year 24-25 Calendar
- 10A – Approve Legal Bills
- 11A – Ratify Collective Bargaining Contract and Authorize Executive Director to Sign Final Agreement
- 12A – Approve Executive Director Contract

**New Business:**

**Adjourn**

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

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

## *Discussion Agenda*

1. Presentation on Bullying Protocols

Mr. Zamiar will present to the Board data and protocols similar to the presentation to the Governance Committee in the Fall.

Below contains data and statistics as requested for Board review, where appropriate name have been redacted to protect personal information

Also included is a draft of the agenda and topics for the Parent University discussion scheduled for Feb 5<sup>th</sup>.

***Action Requested***

If the Board is planning on attending the Parent University, please confirm with me so we can post an agenda to comply with OMA.

*Request: To ensure we have all the relevant context for a productive conversation, I would appreciate it if the Administration could provide the following total data points from data from the past three school years:*

⌘ Type text here

<b>Request</b>	<b>SY 22/23</b>	<b>SY 23/24</b>	<b>YTD 24/25</b>
The number of reported bullying complaints.	18 cases reported to administration and started as a bully complaint only to find out either mutual engagement or isolated incident  12 Officially Documented with ODRs or on plans	12 reported to administration and started as a bully complaint only to find out either mutual engagement or isolated incident  7 Officially Documented with ODRs or on plans	To date 11 reported to administration as a bully complaint only to find out either mutual engagement or isolated incident  5 Officially reported with ODRs and or on plans
The number of verified instances of bullying.	2 Placed on Plan & Disciplined for Behavior	4 Placed on Plans & Disciplined for Behavior (2 continued from previous year and repeat offenders)	3 Identified Level 1
The number of individuals identified as aggressors.	7 Reported - All but 1 had Restorative - 2 On Plans	10 Reported - All but 2 Restorative 4 on Plans	4 Reported 3 On Plan
The number of individuals identified as victims.	12 Reported 2 Victim & Bully	12 Reported	4 as Victim 2 as Victim & bully
The number of repeat aggressors.	3 Reported	3 Reported	3 Reported 2 on plan
The number of repeat victims.	3 known	3 known	3 known
The overall attrition rate* of the student body (See Attached)	6 - Students Left	8 Students left	2 students have left
The attrition rate* specific to students identified as victims of bullying (victims leaving PCCS)	2- Were involved with incidents of bullying however their exit paperwork mentioned other reasons for leaving	1 reported frustration with BBall Coach (sibling left as well)	

⌘

## Redacted Attrition Rates

Name	Grade	Reason	Exit Questionnaires Provided
<b>Summer Prior to SY23</b>			
	6th	Moved OOS	No
	3rd	Moved OOS	No
	7th	Access to bigger friend groups and teachers	Email
	4th	Going back to private school	Yes
	6th		No
	5th	He's ready for a middle school experience with more independence. He wants more class options and extra and clubs. He disliked his classmates' behavior and the staff response to it.	Yes
	6th	Moved OOD	Emailed
	3rd	Moved OOD	Emailed
	4th	Moved to Private School	Emailed
	3rd	Moved OOD	Emailed
	1st	Moved to Faith Based School, too much yelling in classroom and too much structure	Yes
<b>SY23 Movement</b>			
	7th	Long School Day and Carpool	Emailed
	6th		No
	Kdg	Moved OOS	Yes
	Kdg	Moved OOS	Yes
	4th	Lack of communication and classroom management with behavioral issues	Yes
	6th	Sister transferred	No
	8th	Moved OOD(Southside of Chicago	Yes
	7th	Didn't let us know until after School started	No
	7th	Not a good fit - Didn't let us Know until after School started	Yes
	6th	To protect mental and Physical health	Emailed

<b>Summer Prior to SY24</b>			
	4th	Wanted private Christian school	Yes
	2nd	Children in two different schools and no busing	Yes
	3rd	Lack of communication and classroom management with behavioral issues	Yes
	3rd	Poor Communication, very disappointed this school yr	Yes
	Kdg	Moved OOS	No
	4th	Moved OOS	Emailed
	1st	Moved OOS	Yes
	7th	Moved OOS	Yes
	1st	Lack of communication and classroom management with behavioral issues	Yes
<b>SY24 Movement</b>			
	Kdg	Never attended, Family circumstances that prevented driving	Email
	5th	Never attended, Family circumstances that prevented driving	Email
	7th	Not a good experience with BBall coach	Conversation w/Parent no exit form was provided
	2nd	Transferred with Brother	No
	7th	Moved OOS	Yes
	4th	Moved OOS	Yes
	6th	Moved OOS	Yes
	5th	Moved OOS	Emailed
	8th	Issues getting Accumulated, wanted to be with Friends at Dist. 50	Yes
	1st	Moved OOS	Yes
<b>Summer Prior to SY25</b>			
	2nd	Moved OOS	Yes
	5th	Moved OOD	Yes
	5th	Moved OOD	Yes
	1st	Moved OOS	No
	1st	Moved OOS	No
	6th	Moved to Dist #50 (currently back on PCCS Wait List)	Emailed

	1st	Moved OOS	Emailed
	3rd	Moved OOS	Emailed
<b>SY25 School Movement</b>			
	2nd	OOD for the 1st 3 months of school, transferred to a school closer to Parents jobs	Emailed
	2nd	Was at the school for 2 days, wanting to go back to the school where her sister is at.	Conversation with Mom, no exit form was provided
	1st	Moved OOD	Emailed

## Town Hall Presentation:

### Restorative Practices & Addressing Bullying at Prairie Crossing Charter School

#### Introduction

- Welcome and Purpose
    - To inform the community about bullying at PCCS
    - To address concerns, outline policies, and share procedures
    - To foster an open dialogue for growth and improvement
- 

#### What is Bullying?

- **Definition**
    - Bullying is unwanted, aggressive behavior that involves a real or perceived power imbalance.
    - Behavior is repeated or has the potential to be repeated over time.
  - **Examples of Bullying**
    - Verbal: Name-calling, threats, teasing
    - Social: Exclusion, spreading rumors
    - Physical: Hitting, pushing, damaging belongings
  - **Not Bullying**
    - Mutual disagreements
    - One-time incidents
- 

#### PCCS Policy & State Law on Bullying

- **State Law Compliance**
    - Bullying prevention mandated under Illinois School Code.
    - Schools must investigate, document, and address bullying complaints.
  - **PCCS Policy**
    - Zero tolerance for bullying.
    - Focus on education, prevention, and restorative practices.
-



## **Bullying Statistics at PCCS**

### **SY 22/23**

- 21 formal complaints → 13 verified as bullying
- 8 aggressors, 13 victims identified
- 3 repeat aggressors; 3 repeat victims
- 6 students left PCCS (2 connected to bullying)

### **SY 23/24**

- 13 formal complaints → 7 verified as bullying
- 11 aggressors, 13 victims identified
- 4 repeat aggressors; 3 repeat victims
- 8 students left PCCS (2 connected to bullying)

### **YTD SY 24/25**

- 10 formal complaints → 5 verified as bullying
  - 4 aggressors, 4 victims identified
  - 3 repeat aggressors; 2 repeat victims
  - 2 students left PCCS (0 directly linked to bullying)
- 

## **Examples of PCCS Procedures**

### **Step-by-Step Overview**

- 1. Report Received**
    - Logged as a concern or Office Discipline Referral (ODR).
  - 2. Investigation**
    - Classroom-level or escalated to administration.
    - Review of evidence and interviews with involved parties.
  - 3. Response**
    - Discipline and/or [individualized bully intervention plan](#) if warranted.
    - Restorative conversations or mediations for mutual resolution.
  - 4. Communication**
    - Parents informed of findings and next steps.
  - 5. Follow-Up**
    - Support plans for victims and aggressors.
-

## Addressing Concerns with Restorative Practices

- **Define Restorative Practices**
  - **Examples of Restorative Actions**
    - Apology letters or meetings.
    - Peer mediation sessions.
    - Behavior monitoring with accountability checks.
  - **Goals**
    - Repair harm caused by bullying.
    - Build understanding and empathy.
- 

## Listening to the Community

- **Community Concerns**
    - Share ideas for improving bullying prevention and response.
    - Highlight gaps in current practices.
  - **Feedback for Growth**
    - Suggestions for new programs or additional staff training.
    - Strengthening communication with parents.
- 

## Next Steps

- Community members invited to share concerns or ideas tonight.
  - Plans for an anonymous survey to collect additional feedback.
  - Updates to policies and practices to be shared in a follow-up town hall.
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## Thank You

- **Your Voice Matters!**
  - Together, we can create a safer, more supportive school environment.

## 2. Building Update

Below is a summary of the project status and projected milestones for Board review.

January 23, 2025

Geoff Deigan  
Prairie Crossing Charter School  
1531 Jones Point Road  
Grayslake, IL 60030

RE: Prairie Crossing Charter School  
Fine Arts Building

SCHEDULING STATUS:

Current:

Excavation – complete  
Concrete foundation – complete  
Rough Framing – 90% complete  
Electrical – 25% complete  
Plumbing – starting  
HVAC – starting  
Roofing – flat roof 90% complete, pitched roof starting.

Projected: By March 15<sup>th</sup>

Electrical rough – complete  
Plumbing rough – complete  
HVAC rough – complete  
Fire Alarm System rough – complete  
Low Voltage A/V rough - complete  
Windows – installed  
Roofing – complete  
Exterior Siding - starting

Projected: By April 15<sup>th</sup>

Insulation – complete  
Drywall – complete  
Exterior siding – progressing  
Interior doors, trim and cabinetry – starting  
Painting – starting  
Exterior concrete flatwork - starting

Projected: By May 15<sup>th</sup>

Interior trim doors, trim and cabinetry – complete  
Exterior siding – complete  
Electrical trim – starting  
Plumbing trim – starting  
HVAC trim – starting  
Painting – progressing  
Flooring – progressing  
Earthwork/Site Restoration – restarting

Projected: By June 1<sup>st</sup> – July 15<sup>th</sup>

Site Restoration – Complete (June/July)  
All trades completing final “punch list items” (June)  
Final Inspections  
Project Completion

BUDGETARY STATUS:

Village and County permit approvals added approximately \$ 100,000 in additional costs and delayed project start for 12 weeks. Landhaus, PCCS and the Architect continue to explore value engineering cost savings. Even with the additional costs and delays, the Project is currently within the overall budget as proposed.

ADDITIONAL NOTES OF INTEREST:

As of January 15<sup>th</sup>, Pheus compliance and goals are still on track for Certification as a Net Zero Building. Rooftop outdoor classroom options are being explored for consideration.

Sincerely,

Brian Johnson  
Principal

### 3. Update on PowerSchool Breach

Frances Verenski continues to work with PowerSchool to resolve any issues if they arise. Below is the most recent communique to the staff and parents with resources and recommendations received from PowerSchool. To date, we have not heard if there was any impact to staff or families, but we have reserved our right to make a claim with our carrier in the event there is suspicious activity reported or discovered.

**From:** [Frances Verenski](#)  
**Cc:** [Tony Zamiar](#); [Geoff Deigan](#)  
**Subject:** PowerSchool Data Breach Update  
**Date:** Tuesday, January 21, 2025 11:52:20 AM

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Dear Prairie Crossing Charter School Community,

We have received more information on the next steps from PowerSchool regarding their data breach that occurred on December 22, 2024.

Below are some key details:

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**Identity Protection and Credit Monitoring Services**

PowerSchool has engaged Experian, a trusted credit reporting agency, to offer two years of complimentary identity protection services for all students and educators whose information from our PowerSchool SIS was involved. This offer will also include two years of complimentary credit monitoring services for all staff whose information was involved.

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**Notification to Individuals Involved**

Starting in the next few weeks, in collaboration with Experian, PowerSchool will provide notice to students (or their parents/guardians if the student is under 18) and educators whose information was involved, as well as a phone number to answer any questions you may have about the incident. The notice will include the identity protection and credit monitoring services offered (as applicable).

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**Continued investigations**

As soon as PowerSchool learned of the incident, they engaged in cybersecurity response protocols and mobilized senior leadership and third-party cybersecurity experts to conduct a forensic investigation of the scope of the incident and to monitor for signs of information misuse. PowerSchool is not aware of any identity theft attributable to this incident. PowerSchool continues to work with the experts for more details and to ensure the security of our information.

We understand the concerns you may have regarding this situation and are committed to partnering with you as we navigate this together. We will continue to share timely updates as we receive them from PowerSchool. If you have questions or concerns, please contact Frances Verenski, [fverenski@pccharterschool.org](mailto:fverenski@pccharterschool.org).

Thank you for your understanding and partnership.  
Sincerely,

PCCS Administration

#### 4. School Year 25-26 Proposed Calendar

Below is the proposed calendar for the FY26 school year. This calendar was reviewed, with no concerns, with the Union Officers per our CBA. The calendar is based on 3 factors

1. Recommendations of breaks from the Regional Office of Ed.
2. Doing our best to align with surrounding districts where possible
3. Accommodating our extended school year

#### **Next Steps**

If the Action is to approve the proposed calendar, it will be sent to ROE and ISBE for approval and once they approve – it will be posted to our website and a communication will be sent to the PCCS Community.



# Draft 2025-2026

August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	ER	19	20	21	22	23
24 31	25	26	27	28	ER	30

September 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	ER	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	ER	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	ER	15
16	17	18	19	20	21	22
23 30	CER	CER	26	27	28	29

December 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	ER	20
21	22	23	24	25	26	27
28	29	30	31			

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 13-15 ....No School: Faculty In-Service  
 Aug. 18 .....First Day of School / Early Release  
 Aug. 29 .....Early Release: Faculty In-Service

Sept. 1 .....No School: Labor Day  
 Sept. 19 .....Early Release: Faculty In-Service

Oct. 09 .....Early Release: Faculty In-Service  
 Oct. 10 .....No School: Faculty In-Service  
 Oct. 13 .....No School: Indigenous People Day

Nov. 14 .....Early Release: Faculty In-Service  
 Nov. 14 .....End of 1st Trimester (62)  
 Nov. 24 .....Conferences - Early Release  
 Nov. 25 .....Conferences - Early Release  
 Nov. 26 .....No School: Nonattendance Day  
 Nov. 27 .....No School: Thanksgiving Day  
 Nov. 28 .....No School: Nonattendance Day

Dec. 19 .....Early Release: Faculty In-Service  
 Dec. 22-Jan. 2....No School: Winter Break

Jan. 5.....No School: Faculty In-Service  
 Jan. 6 .....School Reconvenes  
 Jan. 16 .....Early Release: Faculty In-Service  
 Jan. 19 .....No School: MLK Jr. Day

Feb. 12 .....Early Release: Faculty In-Service  
 Feb. 13 .....No School: Faculty In-Service  
 Feb.16 .....No School: President's Day

Mar. 6 .....End of 2nd Trimester (64 days)  
 Mar. 6 .....Early Release: Faculty In-Service  
 Mar. 19 .....Conferences – Early Release  
 Mar. 20 .....Conferences – Early Release  
 Mar. 23 - March 27 ..No School: Spring Break  
 March 30 ....School Reconvenes

Apr. 17 .....Early Release: Faculty In-Service  
 Apr. 20-24 ...Earth Week

May 8 .....Early Release: Faculty In-Service  
 May 22 .....Early Release: Faculty In-Service  
 May 25 .....No School: Memorial Day

June 4 .....8th Grade Graduation  
 June 5 .....End of 3rd Trimester (59 days)  
 June 5 .....Last Day of School: Early Release

January 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	ER	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	ER	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
S	M	T	W	T	F	S
1	2	3	4	5	ER	7
8	9	10	11	12	13	14
15	16	17	18	CER	CER	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	ER	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	ER	9
10	11	12	13	14	15	16
17	18	19	20	21	ER	23
24 31	25	26	27	28	29	30

June 2026						
S	M	T	W	T	F	S
	1	2	3	4	ER	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Key	
	All Day Faculty In-Service
	Early Release Faculty In-Service
	Legal Holidays Recommended by ISBE
	Early Release Parent Teacher Conference.
	Non-Attendance Day
	First, Last Day, and End of Trimester. ER

***Consent Agenda***

# Financial Executive Summary

July – December 2024

To: Board of Directors/Finance Committee

From: Ingrid Harrison

Date: January 17, 2025

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**Overview:** This financial summary provides an update on the organization's financial performance for the second quarter (Q2) of the fiscal year. Below is a detailed breakdown of key variances for Q2.

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## Revenue:

- **#4100 General Income:** Received a check from Wilmington Trust, contributing to positive revenue performance.
- **#4200 Grants:** Lower than expected due to the timing of receivables. This is expected to balance out in future periods.
- **#4405 Before and After School:** Revenue exceeded budget due to an increase in student registration.
- **#4700 Student Participation Income (Field Trips):** Lower than budgeted due to the introduction of payment plans, which delayed income realization.
- **#4820 Interest Income:** Higher than budgeted due to favorable interest rates.

**Overall, Total Income came in under budget by \$69.3K for Q2, primarily due to the timing of revenue receipts.**

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## Expenses:

- **#5105 Instruction Salaries:** Higher than budgeted due to accrued wages per CBA.
- **#5130 Instruction Health Benefits:** Lower than budgeted due to selection plans.
- **#5170 Dues and Subscriptions:** Higher than expected due to additional subscriptions added based on student needs. This expense is expected to continue trending higher for the remainder of the fiscal year.
- **#5182 Environmental Ed:** Higher than budgeted due to the timing of the Green Schools National Professional Development.
- **#5455 Computers:** Higher than budgeted due to the installation of a TV in the barn.
- **#5470 Equipment Maintenance:** Higher than budgeted due to needed repairs.
- **#5505 Insurance (incl. Building Ins.):** Lower than budgeted due to a \$9.5K workers' compensation premium refund.
- **#5525 Legal Fees:** Lower than budgeted due to the timing of invoices.
- **#5600 Support Services:** Lower than budgeted due to reclassification of expenses to grants and timing of invoice receipts.
- **#5646 Out of District Placement:** Expenses over the OOD formula will be reimbursed by the State.
- **#5730 Gas and Electricity:** Higher than budgeted, but are actively monitoring this.
- **#5915 Title II Teacher Quality:** Higher than budgeted due to a revision of the grant. This will be a wash as the corresponding grant funds are received.

**Total Expenses for Q2 were under budget by \$157.6K, mainly due to timing and certain reclassifications.**

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### **Performance Overview:**

- **December:**
    - Total Income came in under budget by (\$89.9K).
    - Total Expenses were under budget by (\$121.8K).
    - Ended December with a Net Income (NI) of \$60.8K.
  - **Q2:**
    - Total Income came in under budget by (\$69.3K).
    - Total Expenses came in under budget by (\$157.6K).
    - Net Income for Q2 was \$226K.
  - **Year-to-Date (YTD):**
    - Total Income came in under budget by (\$46K).
    - Total Expenses came in under budget by (\$147K).
    - YTD Net Income is (\$17.6K), primarily due to timing of revenues and expenses.
- 

### **Summary:**

The organization continues to manage expenses effectively and maintain strong financial controls. While revenue has been slightly below budget due to timing issues, expenses have been kept under budget, leading to a positive net income for Q2. The fiscal year is progressing as expected, with some timing-related variances likely to resolve in the coming quarters.

We will continue to monitor key areas such as utilities, subscriptions, and grants to ensure alignment with our financial goals for the remainder of the year.

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

Ordinary Income/Expense	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	3,119,924.83	3,119,924.83	0.00	100.0%
4110 · General Contributions	6,549.22	0.00	6,549.22	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	280.00	1,000.00	(720.00)	28.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	17,794.03			
<b>Total 4100 · GENERAL INCOME</b>	<b>3,144,548.08</b>	<b>3,120,924.83</b>	<b>23,623.25</b>	<b>100.76%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	9,777.00	56,600.00	(46,823.00)	17.27%
4206 · IDEA Preschool Grant	660.00	2,450.00	(1,790.00)	26.94%
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	22,000.00	(10,472.00)	52.4%
4220 · Title II Teacher Quality	2,014.00	625.50	1,388.50	321.98%
4222 · Title IV - Student Support	1,998.00	4,000.00	(2,002.00)	49.95%
4225 · Special Ed Personnel	33,700.00	33,702.95	(2.95)	99.99%
4230 · Special Ed Fundg for Children	24,160.00	24,158.15	1.85	100.01%
4235 · Title III ELL - TBE/TPI	2,220.00	2,214.71	5.29	100.24%
4295 · Other Grants	96,507.26	126,392.00	(29,884.74)	76.36%
<b>Total 4200 · GRANTS</b>	<b>182,584.26</b>	<b>272,143.31</b>	<b>(89,579.05)</b>	<b>67.08%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	25,341.75	27,025.00	(1,683.25)	93.77%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>25,341.75</b>	<b>27,025.00</b>	<b>(1,683.25)</b>	<b>93.77%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	131,181.04	106,000.00	25,181.04	123.74%
4415 · Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.33%
4425 · Interscholastic Sports	13,705.84	12,400.00	1,305.84	110.53%
4426 · Extra Curricular Income	0.00	1,687.50	(1,687.50)	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	21,995.00	9,390.00	12,605.00	234.24%
<b>Total 4495 · Other Clubs</b>	<b>23,695.00</b>	<b>9,390.00</b>	<b>14,305.00</b>	<b>252.34%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>189,741.88</b>	<b>132,477.50</b>	<b>37,264.38</b>	<b>128.13%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	420.00	250.00	170.00	168.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>420.00</b>	<b>250.00</b>	<b>170.00</b>	<b>168.0%</b>

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<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	10,340.00	(1,940.00)	81.24%
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	11,280.00	38,000.00	(26,720.00)	29.68%
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	3,892.00	8,000.00	(4,108.00)	48.65%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>23,572.00</b>	<b>56,340.00</b>	<b>(32,768.00)</b>	<b>41.84%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	999.98	(964.98)	3.5%
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	16,777.37	9,000.00	7,777.37	186.42%
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>26,731.88</b>	<b>9,999.98</b>	<b>16,731.90</b>	<b>267.32%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,572,919.85</b>	<b>3,619,160.62</b>	<b>(46,240.77)</b>	<b>98.72%</b>
<b>Gross Profit</b>	<b>3,572,919.85</b>	<b>3,619,160.62</b>	<b>(46,240.77)</b>	<b>98.72%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,025,330.63	953,850.00	71,480.63	107.49%
5110 · Instruction Stipends	17,473.73	16,017.33	1,456.40	109.09%
5120 · Related FICA & Medicare Expense	35,319.39	32,668.81	2,650.58	108.11%
5125 · Instruction TRS	14,761.57	15,244.75	(483.18)	96.83%
5130 · Instruction Health Benefits Exp	116,320.50	159,132.00	(42,811.50)	73.1%
5140 · Classroom Supplies	10,853.25	13,800.00	(2,946.75)	78.65%
5141 · Culture Expenses	103.66	2,600.00	(2,496.34)	3.99%
5145 · Educational Materials	21,520.11	25,000.00	(3,479.89)	86.08%
5150 · Classroom Technology	1,400.04	7,998.00	(6,597.96)	17.51%
5160 · Furniture	2,753.64			
5170 · Dues & Subscriptions	18,778.67	10,092.98	8,685.69	186.06%
5175 · Instruction Prof Development	10,665.54	11,700.00	(1,034.46)	91.16%
5181 · Environmental Learning	10,372.98	15,000.00	(4,627.02)	69.15%
5182 · Environmental Ed Professional D	12,275.47	2,000.00	10,275.47	613.77%
5183 · Environmental Library	0.00	1,249.98	(1,249.98)	0.0%
5190 · Deans Discretionary	2,357.67	10,000.00	(7,642.33)	23.58%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,300,286.85</b>	<b>1,276,353.85</b>	<b>23,933.00</b>	<b>101.88%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	23,137.60	32,008.83	(8,871.23)	72.29%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	22,693.32	18,000.00	4,693.32	126.07%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	4,999.98	(4,999.98)	0.0%
5285 · Hot Lunch - Farm to Table	548.08	0.00	548.08	100.0%
5295 · Other Club Exps	11,030.00	3,400.00	7,630.00	324.41%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>57,409.00</b>	<b>59,908.81</b>	<b>(2,499.81)</b>	<b>95.83%</b>

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

	<b>Jul - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	4,957.95	6,000.00	(1,042.05)	82.63%
5315 · Class Parties & Activities	0.00	500.00	(500.00)	0.0%
5320 · 5/6 Grade Trip	443.85	300.00	143.85	147.95%
5325 · 7th Grade Trip	5,895.00	8,340.00	(2,445.00)	70.68%
5330 · 8th Grade Trip	9,139.00	8,000.00	1,139.00	114.24%
5332 · 8th Grade Fundraising	0.00			
5340 · Graduation	1,924.74	1,000.00	924.74	192.47%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>22,360.54</b>	<b>24,140.00</b>	<b>(1,779.46)</b>	<b>92.63%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	331,162.36	339,738.06	(8,575.70)	97.48%
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	19,268.75	21,000.00	(1,731.25)	91.76%
5425 · Admin Health Benefits Expense	17,647.67	27,432.00	(9,784.33)	64.33%
5438 · Employment Expense - Other	1,102.50	2,400.00	(1,297.50)	45.94%
5440 · Supplies	3,144.56	7,000.00	(3,855.44)	44.92%
5445 · Furniture	4,829.77	10,000.00	(5,170.23)	48.3%
5450 · Office Equipment	0.00	2,500.00	(2,500.00)	0.0%
5455 · Computers	9,255.21	5,000.00	4,255.21	185.1%
5460 · Computer Support	16,393.06	18,560.48	(2,167.42)	88.32%
5465 · Equipment Rental	0.00	750.00	(750.00)	0.0%
5470 · Equipment Maintenance	3,395.56	300.00	3,095.56	1,131.85%
5475 · Admin Professional Development	1,594.00	2,800.00	(1,206.00)	56.93%
5480 · Telecommunication	10,619.89	11,603.22	(983.33)	91.53%
5485 · Accounting and Audit Fees	33,965.54	33,500.00	465.54	101.39%
5488 · Accounting and Audit Fees - LLC	4,263.00	4,100.00	163.00	103.98%
5490 · Payroll Service Fees	9,204.47	12,000.00	(2,795.53)	76.7%
5495 · Printing and Copying	7,578.13	6,580.00	998.13	115.17%
5500 · Postage and Shipping	661.98	1,000.00	(338.02)	66.2%
5505 · Insurance (incl. Building Ins.)	42,488.13	55,180.00	(12,691.87)	77.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	2,517.13	5,500.00	(2,982.87)	45.77%
5525 · Legal Fees	888.00	15,000.00	(14,112.00)	5.92%
5530 · Bank Fees	317.64	769.98	(452.34)	41.25%
5544 · Outreach Conferences/Partnershi	2,500.00	8,500.00	(6,000.00)	29.41%
5545 · Community Outreach	28,493.36	55,775.64	(27,282.28)	51.09%
5546 · Outreach Materials	6,464.83	7,062.50	(597.67)	91.54%
5547 · Transportation	36,890.20	33,000.00	3,890.20	111.79%
5555 · Fee Waiver Expenses	29,602.92	20,200.00	9,402.92	146.55%
5590 · Admin Discretionary	90.29	7,500.00	(7,409.71)	1.2%
5595 · Other Admin Expenses	3,224.03	4,055.00	(830.97)	79.51%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>627,562.98</b>	<b>718,806.88</b>	<b>(91,243.90)</b>	<b>87.31%</b>

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	395,260.97	571,858.50	(178,595.53)	69.12%
5610 · Spec Ed FICA & Medicare	17,388.19	18,403.81	(1,017.82)	94.47%
5615 · Spec Ed Health Benefits	59,995.12	70,868.01	(10,872.89)	84.66%
5625 · Auditory Services	0.00	5,600.00	(5,600.00)	0.0%
5630 · Speech Services	35,936.67	40,128.00	(4,191.33)	89.56%
5635 · OT Services	22,154.67	28,000.00	(5,845.33)	79.12%
5636 · PT Services	16,894.67	14,000.00	2,894.67	120.68%
5640 · Psychological Services	0.00	6,250.00	(6,250.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,000.00	(3,000.00)	0.0%
5642 · Nursing Services	29,235.61	29,851.38	(615.77)	97.94%
5645 · Other Spec Ed Services	632.40	6,000.00	(5,367.60)	10.54%
5646 · Out of District Placement	153,159.47	32,495.64	120,663.83	471.32%
5650 · Special Ed Legal Fees	0.00	5,000.00	(5,000.00)	0.0%
5655 · Special Ed CR Mats & Sups	1,988.06	4,000.00	(2,011.94)	49.7%
5656 · ELL CR Materials & Supplies	537.70	700.00	(162.30)	76.81%
5660 · Spec Ed Professional Developmt	203.00	6,000.00	(5,797.00)	3.38%
5661 · ELL Professional Development	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>733,384.53</b>	<b>843,153.34</b>	<b>(109,768.81)</b>	<b>88.98%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	82,349.56	82,751.29	(401.73)	99.52%
5710 · Maint FICA & Medicare	6,258.43	6,301.74	(43.31)	99.31%
5715 · Maint Health Benefits	9,091.07	9,213.45	(122.38)	98.67%
5720 · Water and Sewer	4,249.87	4,000.02	249.85	106.25%
5730 · Gas and Electricity	26,966.24	24,000.00	2,966.24	112.36%
5735 · Garbage	1,873.33	2,400.00	(526.67)	78.06%
5740 · Life Safety	11,832.58	11,000.00	832.58	107.57%
5745 · Snow Removal	7,622.00	13,500.00	(5,878.00)	56.46%
5750 · Summer Help	32,523.88	27,000.00	5,523.88	120.46%
5765 · Maintenance Equipment	676.81	3,999.98	(3,323.17)	16.92%
5770 · Maintenance Supplies	5,577.75	7,500.00	(1,922.25)	74.37%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	46,495.95			
5775 · Long-Term Maint & Repairs - Other	71,535.57	107,000.00	(35,464.43)	66.86%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>118,031.52</b>	<b>107,000.00</b>	<b>11,031.52</b>	<b>110.31%</b>
5795 · Other Maint Exps	1,675.91	1,500.00	175.91	111.73%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>308,728.75</b>	<b>300,166.48</b>	<b>8,562.27</b>	<b>102.85%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	2,499.98	(2,499.98)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,500.00	(1,500.00)	0.0%
5880 · Dances Exp	0.00	350.00	(350.00)	0.0%
5890 · Restricted Expense	633.39			
<b>Total 5800 · FUNDRAISING EXP</b>	<b>633.39</b>	<b>4,349.98</b>	<b>(3,716.59)</b>	<b>14.56%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	33,310.02	56,600.00	(23,289.98)	58.85%
5906 · IDEA Preschool Grant	1,320.00	2,450.00	(1,130.00)	53.88%
5910 · Title I Exp	19,153.23	22,000.00	(2,846.77)	87.06%
5915 · Title II Teacher Quality Exp	4,027.42	1,251.00	2,776.42	321.94%
5922 · Title IV - Student Support	4,223.74	4,000.00	223.74	105.59%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	56,644.46	3,000.00	53,644.46	1,888.15%
<b>Total 5900 · GRANT EXPENSE</b>	<b>118,678.87</b>	<b>89,301.00</b>	<b>29,377.87</b>	<b>132.9%</b>
9627 · Bank Service Charges	7.25	0.00	7.25	100.0%
<b>Total Expense</b>	<b>3,169,052.16</b>	<b>3,316,180.34</b>	<b>(147,128.18)</b>	<b>95.56%</b>
<b>Net Ordinary Income</b>	<b>403,867.69</b>	<b>302,980.28</b>	<b>100,887.41</b>	<b>133.3%</b>



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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<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	8,354.41	0.00	8,354.41	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	3,209.76			
7110 · Other	3,515.81	0.00	3,515.81	100.0%
7102 · Fundraising - Other	758.45			
<b>Total 7102 · Fundraising</b>	<b>15,838.43</b>	<b>0.00</b>	<b>15,838.43</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>15,838.43</b>	<b>0.00</b>	<b>15,838.43</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>15,838.43</b>	<b>0.00</b>	<b>15,838.43</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	24,997.28	57,198.62	(32,201.34)	43.7%
7228 · Series 2020 Bond Interest Expen	215,475.00	270,867.18	(55,392.18)	79.55%
7244 · Lease Interest Expense	194.63	573.18	(378.55)	33.96%
7246 · Depreciation	7,224.52	27,298.50	(20,073.98)	26.47%
7247 · Amortization	1,594.50	3,189.00	(1,594.50)	50.0%
7248 · Depreciation - LLC	170,083.82	163,247.52	6,816.30	104.18%
7249 · Amortization - LLC	2,749.90	5,872.55	(3,122.65)	46.83%
7250 · Other Expense				
7258 · Other Expenses	3,066.45	0.00	3,066.45	100.0%
<b>Total 7250 · Other Expense</b>	<b>3,066.45</b>	<b>0.00</b>	<b>3,066.45</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	4,617.21			
7313 · Holiday Bazaar	37.98			
7315 · Other Fundraising	443.48	0.00	443.48	100.0%
7316 · Spirit Wear - PSO	(681.00)			
7317 · Food Events / Pizza Day Expense	7,467.88	0.00	7,467.88	100.0%
7320 · Teacher Appreciation	39.16			
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>11,924.71</b>	<b>0.00</b>	<b>11,924.71</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>437,290.81</b>	<b>528,246.55</b>	<b>(90,955.74)</b>	<b>82.78%</b>
<b>Total Other Expense</b>	<b>437,290.81</b>	<b>528,246.55</b>	<b>(90,955.74)</b>	<b>82.78%</b>
<b>Net Other Income</b>	<b>(421,452.38)</b>	<b>(528,246.55)</b>	<b>106,794.17</b>	<b>79.78%</b>
<b>Net Income</b>	<b>(17,584.89)</b>	<b>(225,266.27)</b>	<b>207,681.58</b>	<b>7.81%</b>

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

Ordinary Income/Expense	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	2,079,949.89	2,079,949.89	0.00	100.0%
4110 · General Contributions	1,930.95	0.00	1,930.95	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	120.00	500.00	(380.00)	24.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>2,082,000.84</b>	<b>2,080,449.89</b>	<b>1,550.95</b>	<b>100.08%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
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	11,000.00	(11,000.00)	0.0%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	2,000.00	(2,000.00)	0.0%
4225 · Special Ed Personnel	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	1,328.83	3.17	100.24%
4295 · Other Grants	9,076.80	53,000.00	(43,923.20)	17.13%
<b>Total 4200 · GRANTS</b>	<b>45,124.80</b>	<b>131,883.24</b>	<b>(86,758.44)</b>	<b>34.22%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	16,894.50	17,850.00	(955.50)	94.65%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>16,894.50</b>	<b>17,850.00</b>	<b>(955.50)</b>	<b>94.65%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	67,026.10	42,000.00	25,026.10	159.59%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	8,580.84	5,400.00	3,180.84	158.9%
4426 · Extra Curricular Income	0.00	843.75	(843.75)	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	15,405.00	1,450.00	13,955.00	1,062.41%
<b>Total 4495 · Other Clubs</b>	<b>15,530.00</b>	<b>1,450.00</b>	<b>14,080.00</b>	<b>1,071.03%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>91,136.94</b>	<b>49,693.75</b>	<b>41,443.19</b>	<b>183.4%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	420.00	250.00	170.00	168.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>420.00</b>	<b>250.00</b>	<b>170.00</b>	<b>168.0%</b>

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

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<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	10,340.00	(1,940.00)	81.24%
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	23,000.00	(23,000.00)	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	4,500.00	(4,116.00)	8.53%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>8,784.00</b>	<b>37,840.00</b>	<b>(29,056.00)</b>	<b>23.21%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	500.00	(465.00)	7.0%
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	7,077.26	4,500.00	2,577.26	157.27%
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>9,329.30</b>	<b>5,000.00</b>	<b>4,329.30</b>	<b>186.59%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,253,690.38</b>	<b>2,322,966.88</b>	<b>(69,276.50)</b>	<b>97.02%</b>
<b>Gross Profit</b>	<b>2,253,690.38</b>	<b>2,322,966.88</b>	<b>(69,276.50)</b>	<b>97.02%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	687,128.90	621,350.00	65,778.90	110.59%
5110 · Instruction Stipends	2,982.88	1,491.33	1,471.55	198.67%
5120 · Related FICA & Medicare Expense	22,598.69	19,628.81	2,967.88	115.12%
5125 · Instruction TRS	9,078.02	8,666.85	411.17	104.74%
5130 · Instruction Health Benefits Exp	57,205.62	79,566.00	(22,360.38)	71.9%
5140 · Classroom Supplies	776.64	2,400.00	(1,623.36)	32.36%
5141 · Culture Expenses	0.00	2,200.00	(2,200.00)	0.0%
5145 · Educational Materials	3,852.95	3,000.00	852.95	128.43%
5150 · Classroom Technology	1,317.05	3,999.00	(2,681.95)	32.93%
5160 · Furniture	(18.03)			
5170 · Dues & Subscriptions	9,854.27	5,046.50	4,807.77	195.27%
5175 · Instruction Prof Development	1,778.00	2,200.00	(422.00)	80.82%
5181 · Environmental Learning	7,345.66	9,000.00	(1,654.34)	81.62%
5182 · Environmental Ed Professional D	12,275.47	2,000.00	10,275.47	613.77%
5183 · Environmental Library	0.00	624.99	(624.99)	0.0%
5190 · Deans Discretionary	267.90	6,000.00	(5,732.10)	4.47%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>816,422.02</b>	<b>767,173.48</b>	<b>49,248.54</b>	<b>106.42%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	16,897.83	22,881.62	(5,983.79)	73.85%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	21,426.50	16,000.00	5,426.50	133.92%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	2,499.99	(2,499.99)	0.0%
5285 · Hot Lunch - Farm to Table	435.13	0.00	435.13	100.0%
5295 · Other Club Exps	10,530.00	2,900.00	7,630.00	363.1%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>49,289.46</b>	<b>44,281.61</b>	<b>5,007.85</b>	<b>111.31%</b>

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

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	1,768.00	3,000.00	(1,232.00)	58.93%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%
5320 · 5/6 Grade Trip	443.85	300.00	143.85	147.95%
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%
5332 · 8th Grade Fundraising	0.00			
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>11,350.85</b>	<b>17,890.00</b>	<b>(6,539.15)</b>	<b>63.45%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	167,267.36	169,869.03	(2,601.67)	98.47%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	(188.57)	0.00	(188.57)	100.0%
5420 · Admin FICA & Medicare	9,081.72	10,500.00	(1,418.28)	86.49%
5425 · Admin Health Benefits Expense	8,823.03	13,716.00	(4,892.97)	64.33%
5438 · Employment Expense - Other	306.25	1,200.00	(893.75)	25.52%
5440 · Supplies	635.61	3,200.00	(2,564.39)	19.86%
5445 · Furniture	0.00	3,000.00	(3,000.00)	0.0%
5450 · Office Equipment	0.00	1,250.00	(1,250.00)	0.0%
5455 · Computers	678.67	200.00	478.67	339.34%
5460 · Computer Support	6,951.86	9,280.25	(2,328.39)	74.91%
5465 · Equipment Rental	0.00	375.00	(375.00)	0.0%
5470 · Equipment Maintenance	3,336.94	150.00	3,186.94	2,224.63%
5475 · Admin Professional Development	39.00	1,100.00	(1,061.00)	3.55%
5480 · Telecommunication	5,506.60	5,801.61	(295.01)	94.92%
5485 · Accounting and Audit Fees	32,915.54	32,300.00	615.54	101.91%
5488 · Accounting and Audit Fees - LLC	4,263.00	4,100.00	163.00	103.98%
5490 · Payroll Service Fees	4,606.77	6,000.00	(1,393.23)	76.78%
5495 · Printing and Copying	3,504.64	2,080.00	1,424.64	168.49%
5500 · Postage and Shipping	264.00	500.00	(236.00)	52.8%
5505 · Insurance (incl. Building Ins.)	16,186.60	27,408.00	(11,221.40)	59.06%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	317.13	1,500.00	(1,182.87)	21.14%
5525 · Legal Fees	395.00	7,500.00	(7,105.00)	5.27%
5530 · Bank Fees	182.64	384.99	(202.35)	47.44%
5544 · Outreach Conferences/Partnershi	2,500.00	8,500.00	(6,000.00)	29.41%
5545 · Community Outreach	14,286.21	29,387.82	(15,101.61)	48.61%
5546 · Outreach Materials	277.75	562.50	(284.75)	49.38%
5547 · Transportation	30,179.80	26,000.00	4,179.80	116.08%
5555 · Fee Waiver Expenses	15,933.90	8,200.00	7,733.90	194.32%
5590 · Admin Discretionary	90.29	3,750.00	(3,659.71)	2.41%
5595 · Other Admin Expenses	1,353.00	2,702.00	(1,349.00)	50.07%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>329,694.74</b>	<b>380,517.20</b>	<b>(50,822.46)</b>	<b>86.64%</b>

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

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	268,850.08	425,856.50	(157,006.42)	63.13%
5610 · Spec Ed FICA & Medicare	11,355.06	12,313.81	(958.75)	92.21%
5615 · Spec Ed Health Benefits	30,812.81	42,068.01	(11,255.20)	73.25%
5625 · Auditory Services	0.00	4,200.00	(4,200.00)	0.0%
5630 · Speech Services	38,266.67	30,096.00	8,170.67	127.15%
5635 · OT Services	17,434.67	21,000.00	(3,565.33)	83.02%
5636 · PT Services	9,268.67	10,500.00	(1,231.33)	88.27%
5640 · Psychological Services	0.00	3,125.00	(3,125.00)	0.0%
5641 · Behavioral Therapist Services	0.00	1,500.00	(1,500.00)	0.0%
5642 · Nursing Services	18,319.41	18,881.38	(561.97)	97.02%
5645 · Other Spec Ed Services	0.00	3,000.00	(3,000.00)	0.0%
5646 · Out of District Placement	90,043.42	16,247.82	73,795.60	554.19%
5650 · Special Ed Legal Fees	0.00	3,500.00	(3,500.00)	0.0%
5655 · Special Ed CR Mats & Sups	43.99	1,500.00	(1,456.01)	2.93%
5656 · ELL CR Materials & Supplies	0.00	500.00	(500.00)	0.0%
5660 · Spec Ed Professional Developmnt	391.81	3,000.00	(2,608.19)	13.06%
5661 · ELL Professional Development	0.00	500.00	(500.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>484,786.59</b>	<b>597,788.52</b>	<b>(113,001.93)</b>	<b>81.1%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	42,080.62	41,751.29	329.33	100.79%
5710 · Maint FICA & Medicare	3,241.03	3,150.87	90.16	102.86%
5715 · Maint Health Benefits	4,636.88	4,759.26	(122.38)	97.43%
5720 · Water and Sewer	2,784.67	2,000.01	784.66	139.23%
5730 · Gas and Electricity	14,889.36	13,000.00	1,889.36	114.53%
5735 · Garbage	961.21	1,200.00	(238.79)	80.1%
5740 · Life Safety	3,206.09	5,000.00	(1,793.91)	64.12%
5745 · Snow Removal	7,622.00	13,500.00	(5,878.00)	56.46%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	2,000.00	(2,000.00)	0.0%
5770 · Maintenance Supplies	2,739.31	3,750.00	(1,010.69)	73.05%
5775 · Long-Term Maint & Repairs	9,815.41	33,000.00	(23,184.59)	29.74%
5795 · Other Maint Exps	524.89	750.00	(225.11)	69.99%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>92,501.47</b>	<b>123,861.43</b>	<b>(31,359.96)</b>	<b>74.68%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	1,250.00	(1,250.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	750.00	(750.00)	0.0%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>2,175.00</b>	<b>(2,175.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	23,532.84	28,300.00	(4,767.16)	83.16%
5906 · IDEA Preschool Grant	660.00	1,225.00	(565.00)	53.88%
5910 · Title I Exp	7,625.45	11,000.00	(3,374.55)	69.32%
5915 · Title II Teacher Quality Exp	2,013.71	0.00	2,013.71	100.0%
5922 · Title IV - Student Support	2,226.12	2,000.00	226.12	111.31%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>36,058.12</b>	<b>44,025.00</b>	<b>(7,966.88)</b>	<b>81.9%</b>
9627 · Bank Service Charges	7.25	0.00	7.25	100.0%
<b>Total Expense</b>	<b>1,820,110.50</b>	<b>1,977,712.24</b>	<b>(157,601.74)</b>	<b>92.03%</b>
<b>Net Ordinary Income</b>	<b>433,579.88</b>	<b>345,254.64</b>	<b>88,325.24</b>	<b>125.58%</b>

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

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<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	7,262.89	0.00	7,262.89	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	3,209.76			
7110 · Other	2,839.61	0.00	2,839.61	100.0%
7102 · Fundraising - Other	717.71			
<b>Total 7102 · Fundraising</b>	<b>14,029.97</b>	<b>0.00</b>	<b>14,029.97</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>14,029.97</b>	<b>0.00</b>	<b>14,029.97</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>14,029.97</b>	<b>0.00</b>	<b>14,029.97</b>	<b>100.0%</b>
<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	107,737.50	135,433.59	(27,696.09)	79.55%
7244 · Lease Interest Expense	88.16	286.59	(198.43)	30.76%
7246 · Depreciation	3,537.55	13,649.25	(10,111.70)	25.92%
7247 · Amortization	0.00	1,594.50	(1,594.50)	0.0%
7248 · Depreciation - LLC	85,319.46	81,623.76	3,695.70	104.53%
7249 · Amortization - LLC	1,383.01	2,936.28	(1,553.27)	47.1%
<b>7250 · Other Expense</b>				
7258 · Other Expenses	813.08	0.00	813.08	100.0%
<b>Total 7250 · Other Expense</b>	<b>813.08</b>	<b>0.00</b>	<b>813.08</b>	<b>100.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	4,617.21			
7313 · Holiday Bazaar	37.98			
7315 · Other Fundraising	443.48	0.00	443.48	100.0%
7316 · Spirit Wear - PSO	(681.00)			
7317 · Food Events / Pizza Day Expense	5,709.31	0.00	5,709.31	100.0%
7320 · Teacher Appreciation	39.16			
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>10,166.14</b>	<b>0.00</b>	<b>10,166.14</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>221,543.54</b>	<b>264,123.28</b>	<b>(42,579.74)</b>	<b>83.88%</b>
<b>Total Other Expense</b>	<b>221,543.54</b>	<b>264,123.28</b>	<b>(42,579.74)</b>	<b>83.88%</b>
<b>Net Other Income</b>	<b>(207,513.57)</b>	<b>(264,123.28)</b>	<b>56,609.71</b>	<b>78.57%</b>
<b>Net Income</b>	<b>226,066.31</b>	<b>81,131.36</b>	<b>144,934.95</b>	<b>278.64%</b>

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

	Dec 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	624.00	0.00	624.00	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	60.00	500.00	(440.00)	12.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>694,000.63</b>	<b>693,816.63</b>	<b>184.00</b>	<b>100.03%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
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	11,000.00	(11,000.00)	0.0%
4220 · Title II Teacher Quality	0.00	312.75	(312.75)	0.0%
4222 · Title IV - Student Support	0.00	2,000.00	(2,000.00)	0.0%
4225 · Special Ed Personnel	6,740.00	6,740.59	(0.59)	99.99%
4230 · Special Ed Fundg for Children	4,832.00	4,831.63	0.37	100.01%
4235 · Title III ELL - TBE/TPI	444.00	442.95	1.05	100.24%
4295 · Other Grants	0.00	47,000.00	(47,000.00)	0.0%
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>101,852.92</b>	<b>(89,836.92)</b>	<b>11.8%</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	25,920.00	20,000.00	5,920.00	129.6%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	2,265.14	3,000.00	(734.86)	75.51%
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	0.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	12,875.00	550.00	12,125.00	2,304.55%
<b>Total 4495 · Other Clubs</b>	<b>12,875.00</b>	<b>550.00</b>	<b>12,125.00</b>	<b>2,304.55%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>40,860.14</b>	<b>23,831.25</b>	<b>17,028.89</b>	<b>171.46%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

	Dec 24	Budget	\$ Over Budget	% of Budget
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
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	15,000.00	(15,000.00)	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	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>0.00</b>	<b>16,500.00</b>	<b>(16,500.00)</b>	<b>0.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	166.67	(166.67)	0.0%
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	1,211.08	1,500.00	(288.92)	80.74%
4899 · Other	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,211.08</b>	<b>1,666.67</b>	<b>(455.59)</b>	<b>72.67%</b>
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>753,719.35</b>	<b>843,617.47</b>	<b>(89,898.12)</b>	<b>89.34%</b>
<b>Gross Profit</b>	<b>753,719.35</b>	<b>843,617.47</b>	<b>(89,898.12)</b>	<b>89.34%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	232,058.48	210,350.00	21,708.48	110.32%
5110 · Instruction Stipends	440.00	497.11	(57.11)	88.51%
5120 · Related FICA & Medicare Expense	7,921.10	6,556.27	1,364.83	120.82%
5125 · Instruction TRS	3,004.76	2,888.95	115.81	104.01%
5130 · Instruction Health Benefits Exp	13,015.49	26,522.00	(13,506.51)	49.07%
5140 · Classroom Supplies	2.29	800.00	(797.71)	0.29%
5141 · Culture Expenses	0.00	2,000.00	(2,000.00)	0.0%
5145 · Educational Materials	1,403.65	1,000.00	403.65	140.37%
5150 · Classroom Technology	7.99	1,333.00	(1,325.01)	0.6%
5160 · Furniture	(183.00)			
5170 · Dues & Subscriptions	2,409.77	1,682.17	727.60	143.25%
5175 · Instruction Prof Development	733.00	1,000.00	(267.00)	73.3%
5181 · Environmental Learning	5,984.33	6,000.00	(15.67)	99.74%
5182 · Environmental Ed Professional D	12,000.00	0.00	12,000.00	100.0%
5183 · Environmental Library	0.00	208.33	(208.33)	0.0%
5190 · Deans Discretionary	37.18	2,000.00	(1,962.82)	1.86%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>278,835.04</b>	<b>262,837.83</b>	<b>15,997.21</b>	<b>106.09%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	6,116.23	8,960.54	(2,844.31)	68.26%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	9,912.16	6,000.00	3,912.16	165.2%
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	365.00	0.00	365.00	100.0%
5295 · Other Club Exps	894.00	1,200.00	(306.00)	74.5%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>17,287.39</b>	<b>16,993.87</b>	<b>293.52</b>	<b>101.73%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	656.00	900.00	(244.00)	72.89%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%



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

	Dec 24	Budget	\$ Over Budget	% of Budget
5320 · 5/6 Grade Trip	443.85	300.00	143.85	147.95%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>1,099.85</b>	<b>1,450.00</b>	<b>(350.15)</b>	<b>75.85%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	56,517.20	56,623.01	(105.81)	99.81%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	(188.57)	0.00	(188.57)	100.0%
5420 · Admin FICA & Medicare	2,660.92	3,500.00	(839.08)	76.03%
5425 · Admin Health Benefits Expense	2,941.01	4,572.00	(1,630.99)	64.33%
5438 · Employment Expense - Other	61.25	250.00	(188.75)	24.5%
5440 · Supplies	130.46	700.00	(569.54)	18.64%
5445 · Furniture	0.00	1,000.00	(1,000.00)	0.0%
5450 · Office Equipment	0.00	1,250.00	(1,250.00)	0.0%
5455 · Computers	313.70	0.00	313.70	100.0%
5460 · Computer Support	1,775.51	3,093.42	(1,317.91)	57.4%
5465 · Equipment Rental	0.00	375.00	(375.00)	0.0%
5470 · Equipment Maintenance	0.00	150.00	(150.00)	0.0%
5475 · Admin Professional Development	39.00	0.00	39.00	100.0%
5480 · Telecommunication	1,704.43	1,933.87	(229.44)	88.14%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	4,263.00	0.00	4,263.00	100.0%
5490 · Payroll Service Fees	1,566.73	2,000.00	(433.27)	78.34%
5495 · Printing and Copying	0.00	690.00	(690.00)	0.0%
5500 · Postage and Shipping	247.26	500.00	(252.74)	49.45%
5505 · Insurance (Incl. Building Ins.)	8,567.21	9,136.00	(568.79)	93.77%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	0.00	500.00	(500.00)	0.0%
5525 · Legal Fees	250.00	2,500.00	(2,250.00)	10.0%
5530 · Bank Fees	92.64	128.33	(35.69)	72.19%
5544 · Outreach Conferences/Partnershi	2,500.00	3,000.00	(500.00)	83.33%
5545 · Community Outreach	4,729.58	11,795.94	(7,066.36)	40.1%
5546 · Outreach Materials	(79.99)	187.50	(267.49)	(42.66%)
5547 · Transportation	11,473.00	11,000.00	473.00	104.3%
5555 · Fee Waiver Expenses	7,894.63	8,000.00	(105.37)	98.68%
5590 · Admin Discretionary	90.29	1,250.00	(1,159.71)	7.22%
5595 · Other Admin Expenses	451.00	451.00	0.00	100.0%
5400 · ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>108,000.26</b>	<b>124,586.07</b>	<b>(16,585.81)</b>	<b>86.69%</b>

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

	Dec 24	Budget	\$ Over Budget	% of Budget
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	81,262.75	221,356.50	(140,093.75)	36.71%
5610 · Spec Ed FICA & Medicare	3,731.59	5,513.81	(1,782.22)	67.68%
5615 · Spec Ed Health Benefits	9,954.58	14,022.67	(4,068.09)	70.99%
5625 · Auditory Services	0.00	1,400.00	(1,400.00)	0.0%
5630 · Speech Services	15,914.67	10,032.00	5,882.67	158.64%
5635 · OT Services	6,026.67	7,000.00	(973.33)	86.1%
5636 · PT Services	(1,333.33)	3,500.00	(4,833.33)	(38.1%)
5640 · Psychological Services	0.00	3,125.00	(3,125.00)	0.0%
5641 · Behavioral Therapist Services	0.00	500.00	(500.00)	0.0%
5642 · Nursing Services	6,614.06	7,272.44	(658.38)	90.95%
5645 · Other Spec Ed Services	0.00	1,000.00	(1,000.00)	0.0%
5646 · Out of District Placement	32,108.59	5,415.94	26,690.65	592.82%
5650 · Special Ed Legal Fees	0.00	1,500.00	(1,500.00)	0.0%
5655 · Special Ed CR Mats & Sups	104.85	500.00	(395.15)	20.97%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	188.81	3,000.00	(2,811.19)	6.29%
5661 · ELL Professional Development	0.00	500.00	(500.00)	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>154,571.24</b>	<b>285,638.36</b>	<b>(131,067.12)</b>	<b>54.11%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,897.34	15,751.29	(853.95)	94.58%
5710 · Maint FICA & Medicare	1,118.61	1,050.29	68.32	106.51%
5715 · Maint Health Benefits	1,523.97	1,586.42	(62.45)	96.06%
5720 · Water and Sewer	701.47	666.67	34.80	105.22%
5730 · Gas and Electricity	7,362.00	5,000.00	2,362.00	147.24%
5735 · Garbage	353.13	400.00	(46.87)	88.28%
5740 · Life Safety	971.76	1,000.00	(28.24)	97.18%
5745 · Snow Removal	7,622.00	6,750.00	872.00	112.92%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	666.67	(666.67)	0.0%
5770 · Maintenance Supplies	35.58	1,250.00	(1,214.42)	2.85%
5775 · Long-Term Maint & Repairs	3,097.55	6,000.00	(2,902.45)	51.63%
5795 · Other Maint Exps	47.89	250.00	(202.11)	19.16%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>37,731.30</b>	<b>40,371.34</b>	<b>(2,640.04)</b>	<b>93.46%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	416.67	(416.67)	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%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>841.67</b>	<b>(841.67)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	17,738.98	9,433.34	8,305.64	188.05%
5906 · IDEA Preschool Grant	660.00	1,225.00	(565.00)	53.88%
5910 · Title I Exp	7,447.95	3,666.68	3,781.27	203.13%
5915 · Title II Teacher Quality Exp	2,013.71	0.00	2,013.71	100.0%
5922 · Title IV - Student Support	1,986.12	666.68	1,319.44	297.91%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>29,846.76</b>	<b>16,491.70</b>	<b>13,355.06</b>	<b>180.98%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>627,371.84</b>	<b>749,210.84</b>	<b>(121,839.00)</b>	<b>83.74%</b>
<b>Net Ordinary Income</b>	<b>126,347.51</b>	<b>94,408.63</b>	<b>31,940.88</b>	<b>133.83%</b>

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

	Dec 24	Budget	\$ Over Budget	% of Budget
<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	2,586.81	0.00	2,586.81	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	3,209.76			
7110 · Other	437.22	0.00	437.22	100.0%
7102 · Fundraising - Other	649.21			
<b>Total 7102 · Fundraising</b>	<b>6,883.00</b>	<b>0.00</b>	<b>6,883.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>6,883.00</b>	<b>0.00</b>	<b>6,883.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>6,883.00</b>	<b>0.00</b>	<b>6,883.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	28,599.31	(28,599.31)	0.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	45,144.53	(9,232.03)	79.55%
7244 · Lease Interest Expense	27.34	95.53	(68.19)	28.62%
7246 · Depreciation	1,079.57	4,549.75	(3,470.18)	23.73%
7247 · Amortization	0.00	531.50	(531.50)	0.0%
7248 · Depreciation - LLC	28,823.22	27,207.92	1,615.30	105.94%
7249 · Amortization - LLC	462.81	978.76	(515.95)	47.29%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	4,617.21			
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7316 · Spirit Wear - PSO	(681.00)			
7317 · Food Events / Pizza Day Expense	2,175.00	0.00	2,175.00	100.0%
7320 · Teacher Appreciation	39.16			
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>6,150.37</b>	<b>0.00</b>	<b>6,150.37</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>72,455.81</b>	<b>107,107.30</b>	<b>(34,651.49)</b>	<b>67.65%</b>
<b>Total Other Expense</b>	<b>72,455.81</b>	<b>107,107.30</b>	<b>(34,651.49)</b>	<b>67.65%</b>
<b>Net Other Income</b>	<b>(65,572.81)</b>	<b>(107,107.30)</b>	<b>41,534.49</b>	<b>61.22%</b>
<b>Net Income</b>	<b>60,774.70</b>	<b>(12,700.67)</b>	<b>73,475.37</b>	<b>(478.52%)</b>

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

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	3,119,924.83	2,920,121.59	199,803.24	6.84%
4110 · General Contributions	6,549.22	199.73	6,349.49	3,179.04%
4130 · Matching Gifts	280.00	220.00	60.00	27.27%
4100 · GENERAL INCOME - Other	17,794.03	225.00	17,569.03	7,808.46%
<b>Total 4100 · GENERAL INCOME</b>	<b>3,144,548.08</b>	<b>2,920,766.32</b>	<b>223,781.76</b>	<b>7.66%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	9,777.00	16,811.00	(7,034.00)	(41.84%)
4206 · IDEA Preschool Grant	660.00	1,319.00	(659.00)	(49.96%)
4215 · Title I Low Income	11,528.00	15,818.00	(4,290.00)	(27.12%)
4220 · Title II Teacher Quality	2,014.00	3,528.00	(1,514.00)	(42.91%)
4222 · Title IV - Student Support	1,998.00	1,444.00	554.00	38.37%
4225 · Special Ed Personnel	33,700.00	33,700.00	0.00	0.0%
4230 · Special Ed Fundg for Children	24,160.00	24,160.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	2,220.00	2,220.00	0.00	0.0%
4240 · ESSER Grant	0.00	534.00	(534.00)	(100.0%)
4295 · Other Grants	96,507.26	182,276.53	(85,769.27)	(47.05%)
<b>Total 4200 · GRANTS</b>	<b>182,564.26</b>	<b>281,810.53</b>	<b>(99,246.27)</b>	<b>(35.22%)</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	25,341.75	25,272.00	69.75	0.28%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>25,341.75</b>	<b>25,272.00</b>	<b>69.75</b>	<b>0.28%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	131,161.04	96,147.61	35,013.43	36.42%
4415 · Getting to Know You	1,180.00	800.00	380.00	47.5%
4425 · Interscholastic Sports	13,705.84	13,028.10	677.74	5.2%
4495 · Other Clubs				
4470 · Halloween Club	650.00	675.00	(25.00)	(3.7%)
4496 · Swiftie 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%
4499 · Destination Imagination Club	0.00	2,800.00	(2,800.00)	(100.0%)
4495 · Other Clubs - Other	21,995.00	9,705.00	12,290.00	126.64%
<b>Total 4495 · Other Clubs</b>	<b>23,695.00</b>	<b>15,387.50</b>	<b>8,307.50</b>	<b>53.99%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>169,741.88</b>	<b>125,363.21</b>	<b>44,378.67</b>	<b>35.4%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	135.70	(135.70)	(100.0%)
4565 · Dances Income	420.00	462.00	(42.00)	(9.09%)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>420.00</b>	<b>597.70</b>	<b>(177.70)</b>	<b>(29.73%)</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	3,892.00	3,548.00	344.00	9.7%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>23,572.00</b>	<b>22,848.00</b>	<b>724.00</b>	<b>3.17%</b>

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

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	719.72	(684.72)	(95.14%)
4810 · Byron Colby Barn Rental Income	0.00	6,110.00	(6,110.00)	(100.0%)
4820 · Interest Income - LFB	16,777.37	12,530.10	4,247.27	33.9%
4892 · Investment Income (Loss) in LLC	9,829.80	0.00	9,829.80	100.0%
4899 · Other	89.71	1,836.00	(1,746.29)	(95.11%)
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>26,731.88</b>	<b>21,195.82</b>	<b>5,536.06</b>	<b>26.12%</b>
<b>Total Income</b>	<b>3,572,919.85</b>	<b>3,397,853.58</b>	<b>175,066.27</b>	<b>5.15%</b>
<b>Gross Profit</b>	<b>3,572,919.85</b>	<b>3,397,853.58</b>	<b>175,066.27</b>	<b>5.15%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,025,330.63	956,867.30	68,463.33	7.16%
5110 · Instruction Stipends	17,473.73	13,795.79	3,677.94	26.66%
5120 · Related FICA & Medicare Expense	35,319.39	31,755.84	3,563.55	11.22%
5125 · Instruction TRS	14,761.57	13,939.25	822.32	5.9%
5130 · Instruction Health Benefits Exp	116,320.50	106,122.01	10,198.49	9.61%
5140 · Classroom Supplies	10,853.25	15,872.52	(5,019.27)	(31.62%)
5141 · Culture Expenses	103.66	101.83	1.83	1.8%
5145 · Educational Materials	21,520.11	30,929.83	(9,409.72)	(30.42%)
5150 · Classroom Technology	1,400.04	(127.00)	1,527.04	1,202.39%
5160 · Furniture	2,753.64	1,764.27	989.37	56.08%
5170 · Dues & Subscriptions	18,778.67	12,610.79	6,167.88	48.91%
5175 · Instruction Prof Development	10,665.54	3,355.10	7,310.44	217.89%
5181 · Environmental Learning	10,372.98	9,706.19	666.79	6.87%
5182 · Environmental Ed Professional D	12,275.47	916.23	11,359.24	1,239.78%
5190 · Deans Discretionary	2,357.67	3,167.67	(810.00)	(25.57%)
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,300,286.85</b>	<b>1,200,777.62</b>	<b>99,509.23</b>	<b>8.29%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	23,137.60	22,808.56	329.04	1.44%
5215 · Interscholastic Sports	22,693.32	15,396.70	7,296.62	47.39%
5285 · Hot Lunch - Farm to Table	548.08	789.33	(241.25)	(30.56%)
5295 · Other Club Exps	11,030.00	2,287.20	8,742.80	382.25%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>57,409.00</b>	<b>41,281.79</b>	<b>16,127.21</b>	<b>39.07%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	4,957.95	5,254.00	(296.05)	(5.64%)
5320 · 5/6 Grade Trip	443.85	399.75	44.10	11.03%
5325 · 7th Grade Trip	5,895.00	5,895.00	0.00	0.0%
5330 · 8th Grade Trip	9,139.00	8,692.91	446.09	5.13%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	1,924.74	0.00	1,924.74	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>22,360.54</b>	<b>20,241.66</b>	<b>2,118.88</b>	<b>10.47%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	331,162.36	338,228.10	(7,065.74)	(2.09%)
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	19,268.75	18,410.44	858.31	4.66%

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

	<b>Jul - Dec 24</b>	<b>Jul - Dec 23</b>	<b>\$ Change</b>	<b>% Change</b>
5425 · Admin Health Benefits Expense	17,647.67	19,364.87	(1,717.20)	(8.87%)
5438 · Employment Expense - Other	1,102.50	3,235.77	(2,133.27)	(65.93%)
5440 · Supplies	3,144.56	4,948.12	(1,803.56)	(36.45%)
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	9,255.21	(61.17)	9,316.38	15,230.31%
5460 · Computer Support	16,393.06	24,970.41	(8,577.35)	(34.35%)
5470 · Equipment Maintenance	3,395.56	121.97	3,273.59	2,683.93%
5475 · Admin Professional Development	1,594.00	1,197.00	397.00	33.17%
5480 · Telecommunication	10,619.89	9,585.78	1,034.11	10.79%
5485 · Accounting and Audit Fees	33,965.54	33,485.41	480.13	1.43%
5488 · Accounting and Audit Fees - LLC	4,263.00	3,864.00	399.00	10.33%
5490 · Payroll Service Fees	9,204.47	7,134.88	2,069.59	29.01%
5495 · Printing and Copying	7,578.13	5,173.81	2,404.32	46.47%
5500 · Postage and Shipping	661.98	649.89	12.09	1.86%
5505 · Insurance (incl. Building Ins.)	42,488.13	99,550.43	(57,062.30)	(57.32%)
5515 · Board Related Expenses	2,517.13	2,778.88	(261.75)	(9.42%)
5525 · Legal Fees	888.00	4,648.76	(3,760.76)	(80.9%)
5530 · Bank Fees	317.64	577.92	(260.28)	(45.04%)
5544 · Outreach Conferences/Partnershi	2,500.00	11,242.10	(8,742.10)	(77.76%)
5545 · Community Outreach	28,493.36	29,495.97	(1,002.61)	(3.4%)
5546 · Outreach Materials	6,464.83	1,300.39	5,164.44	397.15%
5547 · Transportation	36,890.20	28,101.92	8,788.28	31.27%
5555 · Fee Waiver Expenses	29,602.92	21,768.99	7,833.93	35.99%
5590 · Admin Discretionary	90.29	286.02	(195.73)	(68.43%)
5595 · Other Admin Expenses	3,224.03	7,922.99	(4,698.96)	(59.31%)
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>627,562.98</b>	<b>678,759.27</b>	<b>(51,196.29)</b>	<b>(7.54%)</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	395,260.97	360,758.07	34,502.90	9.56%
5610 · Spec Ed FICA & Medicare	17,386.19	17,405.88	(19.69)	(0.11%)
5615 · Spec Ed Health Benefits	59,995.12	61,847.92	(1,852.80)	(3.0%)
5625 · Auditory Services	0.00	3,105.00	(3,105.00)	(100.0%)
5630 · Speech Services	35,936.67	31,650.00	4,286.67	13.54%
5635 · OT Services	22,154.67	27,624.00	(5,469.33)	(19.8%)
5636 · PT Services	16,894.67	15,720.00	1,174.67	7.47%
5640 · Psychological Services	0.00	4,250.00	(4,250.00)	(100.0%)
5642 · Nursing Services	29,235.61	29,618.71	(383.10)	(1.29%)
5645 · Other Spec Ed Services	632.40	114.48	517.92	452.41%
5646 · Out of District Placement	153,159.47	139,830.11	13,329.36	9.53%
5650 · Special Ed Legal Fees	0.00	4,930.00	(4,930.00)	(100.0%)
5655 · Special Ed CR Mats & Sups	1,988.06	1,039.28	948.78	91.29%
5656 · ELL CR Materials & Supplies	537.70	896.00	(358.30)	(39.99%)
5660 · Spec Ed Professional Developmpt	203.00	2,998.30	(2,795.30)	(93.23%)
5661 · ELL Professional Development	0.00	258.11	(258.11)	(100.0%)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>733,384.53</b>	<b>702,045.86</b>	<b>31,338.67</b>	<b>4.46%</b>

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

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	82,349.56	93,590.01	(11,240.45)	(12.01%)
5710 · Maint FICA & Medicare	6,258.43	9,116.55	(2,858.12)	(31.35%)
5715 · Maint Health Benefits	9,091.07	8,780.28	310.79	3.54%
5720 · Water and Sewer	4,249.87	4,556.01	(306.14)	(6.72%)
5730 · Gas and Electricity	26,966.24	20,956.86	6,009.38	28.68%
5735 · Garbage	1,873.33	1,801.72	71.61	3.98%
5740 · Life Safety	11,832.58	20,026.54	(8,193.96)	(40.92%)
5745 · Snow Removal	7,622.00	7,629.99	(7.99)	(0.11%)
5750 · Summer Help	32,523.68	29,568.50	2,955.18	9.99%
5765 · Maintenance Equipment	676.81	585.85	90.96	15.53%
5770 · Maintenance Supplies	5,577.75	6,634.02	(1,056.27)	(15.92%)
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	46,495.95	32,268.00	14,227.95	44.09%
5775 · Long-Term Maint & Repairs - Other	71,535.57	70,689.70	845.87	1.2%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>118,031.52</b>	<b>102,957.70</b>	<b>15,073.82</b>	<b>14.64%</b>
5795 · Other Maint Exps	1,675.91	914.60	761.31	83.24%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>308,728.75</b>	<b>307,118.63</b>	<b>1,610.12</b>	<b>0.52%</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	33,310.02	16,811.73	16,498.29	98.14%
5906 · IDEA Preschool Grant	1,320.00	1,318.50	1.50	0.11%
5910 · Title I Exp	19,153.23	15,817.50	3,335.73	21.09%
5915 · Title II Teacher Quality Exp	4,027.42	3,528.42	499.00	14.14%
5922 · Title IV - Student Support	4,223.74	1,444.40	2,779.34	192.42%
5945 · ESSER II	0.00	533.65	(533.65)	(100.0%)
5995 · Other Grants Expenditures	56,644.46	110,674.29	(54,029.83)	(48.82%)
<b>Total 5900 · GRANT EXPENSE</b>	<b>118,678.87</b>	<b>150,128.49</b>	<b>(31,449.62)</b>	<b>(20.95%)</b>
9627 · Bank Service Charges	7.25	0.00	7.25	100.0%
<b>Total Expense</b>	<b>3,169,052.16</b>	<b>3,100,387.32</b>	<b>68,664.84</b>	<b>2.22%</b>
<b>Net Ordinary Income</b>	<b>403,867.69</b>	<b>297,466.26</b>	<b>106,401.43</b>	<b>35.77%</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	8,354.41	8,742.87	(388.46)	(4.44%)
7109 · Holiday Bazaar	3,209.76	3,148.25	61.51	1.95%
7110 · Other	3,515.81	7,025.14	(3,509.33)	(49.95%)
7112 · Spirit Wear - PSO	0.00	802.13	(802.13)	(100.0%)
7102 · Fundraising - Other	758.45	0.00	758.45	100.0%
<b>Total 7102 · Fundraising</b>	<b>15,838.43</b>	<b>19,718.39</b>	<b>(3,879.96)</b>	<b>(19.68%)</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>15,838.43</b>	<b>23,213.39</b>	<b>(7,374.96)</b>	<b>(31.77%)</b>

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

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
<b>Total Other Income</b>	15,838.43	23,213.39	(7,374.96)	(31.77%)
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	24,997.28	27,430.12	(2,432.84)	(8.87%)
7228 · Series 2020 Bond Interest Expen	215,475.00	208,202.79	7,272.21	3.49%
7244 · Lease Interest Expense	194.63	339.77	(145.14)	(42.72%)
7246 · Depreciation	7,224.52	17,410.90	(10,186.38)	(58.51%)
7247 · Amortization	1,594.50	3,189.00	(1,594.50)	(50.0%)
7248 · Depreciation - LLC	170,063.82	151,994.76	18,069.06	11.89%
7249 · Amortization - LLC	2,749.90	2,623.89	126.01	4.8%
7250 · Other Expense				
7257 · Golf Outing	0.00	1,965.52	(1,965.52)	(100.0%)
7258 · Other Expenses	3,066.45	2,097.76	968.69	46.18%
<b>Total 7250 · Other Expense</b>	3,066.45	4,063.28	(996.83)	(24.53%)
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7311 · SCRIP	4,617.21	4,414.34	202.87	4.6%
7313 · Holiday Bazaar	37.98	0.00	37.98	100.0%
7315 · Other Fundraising	443.48	1,793.64	(1,350.16)	(75.28%)
7316 · Spirit Wear - PSO	(681.00)	0.00	(681.00)	(100.0%)
7317 · Food Events / Pizza Day Expense	7,467.88	7,086.23	381.65	5.39%
7320 · Teacher Appreciation	39.16	0.00	39.16	100.0%
7321 · Classroom Care	0.00	500.00	(500.00)	(100.0%)
7326 · Inschool Grants	0.00	1,640.98	(1,640.98)	(100.0%)
7327 · Discretionary Hardship Fund	0.00	3,000.00	(3,000.00)	(100.0%)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	11,924.71	18,435.19	(6,510.48)	(35.32%)
<b>Total 7200 · NON OPERATING EXPENSE</b>	437,290.81	433,689.70	3,601.11	0.83%
<b>Total Other Expense</b>	437,290.81	433,689.70	3,601.11	0.83%
<b>Net Other Income</b>	(421,452.38)	(410,476.31)	(10,976.07)	(2.67%)
<b>Net Income</b>	(17,584.69)	(113,010.05)	95,425.36	84.44%



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

Ordinary Income/Expense	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	2,079,949.89	1,946,747.73	133,202.16	6.84%
4110 · General Contributions	1,930.95	240.04	1,690.91	704.43%
4130 · Matching Gifts	120.00	100.00	20.00	20.0%
4100 · GENERAL INCOME - Other	0.00	225.00	(225.00)	(100.0%)
<b>Total 4100 · GENERAL INCOME</b>	<b>2,082,000.84</b>	<b>1,947,312.77</b>	<b>134,688.07</b>	<b>6.92%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	8,199.00	(8,199.00)	(100.0%)
4206 · IDEA Preschool Grant	0.00	660.00	(660.00)	(100.0%)
4215 · Title I Low Income	0.00	7,911.00	(7,911.00)	(100.0%)
4220 · Title II Teacher Quality	0.00	735.00	(735.00)	(100.0%)
4222 · Title IV - Student Support	0.00	344.00	(344.00)	(100.0%)
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	0.0%
4240 · ESSER Grant	0.00	534.00	(534.00)	(100.0%)
4295 · Other Grants	9,076.80	127,265.97	(118,189.17)	(92.87%)
<b>Total 4200 · GRANTS</b>	<b>45,124.80</b>	<b>181,696.97</b>	<b>(136,572.17)</b>	<b>(75.17%)</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	16,894.50	16,848.00	46.50	0.28%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>16,894.50</b>	<b>16,848.00</b>	<b>46.50</b>	<b>0.28%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	67,026.10	48,030.20	18,995.90	39.55%
4425 · Interscholastic Sports	8,580.84	7,278.10	1,302.74	17.9%
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%
4499 · Destination Imagination Club	0.00	2,800.00	(2,800.00)	(100.0%)
4495 · Other Clubs - Other	15,405.00	845.00	14,560.00	1,723.08%
<b>Total 4495 · Other Clubs</b>	<b>15,530.00</b>	<b>3,627.50</b>	<b>11,902.50</b>	<b>328.12%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>91,136.94</b>	<b>58,935.80</b>	<b>32,201.14</b>	<b>54.64%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	135.70	(135.70)	(100.0%)
4565 · Dances Income	420.00	462.00	(42.00)	(9.09%)
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>420.00</b>	<b>597.70</b>	<b>(177.70)</b>	<b>(29.73%)</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	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	384.00	2,674.00	(2,290.00)	(85.64%)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>8,784.00</b>	<b>12,074.00</b>	<b>(3,290.00)</b>	<b>(27.25%)</b>

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	35.00	433.30	(398.30)	(91.92%)
4810 · Byron Colby Barn Rental Income	0.00	6,110.00	(6,110.00)	(100.0%)
4820 · Interest Income - LFB	7,077.26	6,319.84	757.42	11.99%
4892 · Investment Income (Loss) in LLC	2,217.04	0.00	2,217.04	100.0%
4899 · Other	0.00	1,836.00	(1,836.00)	(100.0%)
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>9,329.30</b>	<b>14,699.14</b>	<b>(5,369.84)</b>	<b>(36.53%)</b>
<b>Total Income</b>	<b>2,253,690.38</b>	<b>2,232,164.38</b>	<b>21,526.00</b>	<b>0.96%</b>
<b>Gross Profit</b>	<b>2,253,690.38</b>	<b>2,232,164.38</b>	<b>21,526.00</b>	<b>0.96%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	687,128.90	656,827.50	30,301.40	4.61%
5110 · Instruction Stipends	2,962.88	9,943.51	(6,980.63)	(70.2%)
5120 · Related FICA & Medicare Expense	22,596.69	22,382.16	214.53	0.96%
5125 · Instruction TRS	9,078.02	9,189.12	(111.10)	(1.21%)
5130 · Instruction Health Benefits Exp	57,205.62	51,264.72	5,940.90	11.59%
5140 · Classroom Supplies	776.64	1,193.56	(416.92)	(34.93%)
5145 · Educational Materials	3,852.95	1,962.85	1,890.10	96.29%
5150 · Classroom Technology	1,317.05	(26.00)	1,343.05	5,165.58%
5160 · Furniture	(18.03)	1,110.94	(1,128.97)	(101.62%)
5170 · Dues & Subscriptions	9,854.27	3,741.11	6,113.16	163.41%
5175 · Instruction Prof Development	1,778.00	1,054.48	723.52	68.61%
5181 · Environmental Learning	7,345.66	6,681.39	664.27	9.94%
5182 · Envirnomental Ed Professional D	12,275.47	880.10	11,395.37	1,294.78%
5190 · Deans Discretionary	267.90	259.18	8.72	3.36%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>816,422.02</b>	<b>766,464.62</b>	<b>49,957.40</b>	<b>6.52%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	16,897.83	14,580.67	2,317.16	15.89%
5215 · Interscholastic Sports	21,426.50	12,476.70	8,949.80	71.73%
5285 · Hot Lunch - Farm to Table	435.13	513.93	(78.80)	(15.33%)
5295 · Other Club Exps	10,530.00	1,756.00	8,774.00	499.66%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>49,289.46</b>	<b>29,327.30</b>	<b>19,962.16</b>	<b>68.07%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	1,768.00	3,800.00	(2,032.00)	(53.47%)
5320 · 5/6 Grade Trip	443.85	399.75	44.10	11.03%
5330 · 8th Grade Trip	9,139.00	6,932.91	2,206.09	31.82%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>11,350.85</b>	<b>11,132.66</b>	<b>218.19</b>	<b>1.96%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	167,267.36	180,783.67	(13,516.31)	(7.48%)
5412 · Other	(188.57)	0.00	(188.57)	(100.0%)
5420 · Admin FICA & Medicare	9,081.72	8,895.12	186.60	2.1%
5425 · Admin Health Benefits Expense	8,823.03	8,786.82	36.21	0.41%
5438 · Employment Expense - Other	306.25	490.00	(183.75)	(37.5%)
5440 · Supplies	635.61	1,612.58	(976.97)	(60.58%)

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
5450 · Office Equipment	0.00	454.64	(454.64)	(100.0%)
5455 · Computers	678.67	(46.17)	724.84	1,569.94%
5460 · Computer Support	6,951.86	9,163.10	(2,211.24)	(24.13%)
5470 · Equipment Maintenance	3,336.94	45.69	3,291.25	7,203.44%
5475 · Admin Professional Development	39.00	97.00	(58.00)	(59.79%)
5480 · Telecommunication	5,506.60	4,856.97	649.63	13.38%
5485 · Accounting and Audit Fees	32,915.54	33,485.41	(569.87)	(1.7%)
5488 · Accounting and Audit Fees - LLC	4,263.00	3,864.00	399.00	10.33%
5490 · Payroll Service Fees	4,606.77	3,656.80	949.97	25.98%
5495 · Printing and Copying	3,504.64	2,241.43	1,263.21	56.36%
5500 · Postage and Shipping	264.00	155.71	108.29	69.55%
5505 · Insurance (incl. Building Ins.)	16,186.60	(731.00)	16,917.60	2,314.31%
5515 · Board Related Expenses	317.13	523.89	(206.76)	(39.47%)
5525 · Legal Fees	395.00	754.00	(359.00)	(47.61%)
5530 · Bank Fees	182.64	442.92	(260.28)	(58.77%)
5544 · Outreach Conferences/Partnershi	2,500.00	11,229.86	(8,729.86)	(77.74%)
5545 · Community Outreach	14,286.21	15,539.37	(1,253.16)	(8.06%)
5546 · Outreach Materials	277.75	188.79	88.96	47.12%
5547 · Transportation	30,179.80	25,050.78	5,129.02	20.47%
5555 · Fee Waiver Expenses	15,933.90	9,621.75	6,312.15	65.6%
5590 · Admin Discretionary	90.29	79.66	10.63	13.34%
5595 · Other Admin Expenses	1,353.00	6,641.99	(5,288.99)	(79.63%)
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>329,694.74</b>	<b>327,884.78</b>	<b>1,809.96</b>	<b>0.55%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	268,850.08	260,561.15	8,288.93	3.18%
5610 · Spec Ed FICA & Medicare	11,355.06	11,813.46	(458.40)	(3.88%)
5615 · Spec Ed Health Benefits	30,812.81	31,693.96	(881.15)	(2.78%)
5625 · Auditory Services	0.00	3,105.00	(3,105.00)	(100.0%)
5630 · Speech Services	38,266.67	26,836.00	11,430.67	42.6%
5635 · OT Services	17,434.67	23,316.00	(5,881.33)	(25.22%)
5636 · PT Services	9,268.67	17,220.00	(7,951.33)	(46.18%)
5640 · Psychological Services	0.00	4,250.00	(4,250.00)	(100.0%)
5642 · Nursing Services	18,319.41	20,042.77	(1,723.36)	(8.6%)
5645 · Other Spec Ed Services	0.00	114.48	(114.48)	(100.0%)
5646 · Out of District Placement	90,043.42	90,637.60	(594.18)	(0.66%)
5650 · Special Ed Legal Fees	0.00	3,944.00	(3,944.00)	(100.0%)
5655 · Special Ed CR Mats & Sups	43.99	(671.67)	715.66	106.55%
5656 · ELL CR Materials & Supplies	0.00	623.00	(623.00)	(100.0%)
5660 · Spec Ed Professional Developmt	391.81	0.00	391.81	100.0%
5661 · ELL Professional Development	0.00	258.11	(258.11)	(100.0%)
<b>Total 5600 · SUPPORT SERVICES</b>	<b>484,786.59</b>	<b>493,743.86</b>	<b>(8,957.27)</b>	<b>(1.81%)</b>

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	42,080.62	48,156.54	(6,075.92)	(12.62%)
5710 · Maint FICA & Medicare	3,241.03	3,620.83	(379.80)	(10.49%)
5715 · Maint Health Benefits	4,636.88	4,454.19	182.69	4.1%
5720 · Water and Sewer	2,784.67	2,602.02	182.65	7.02%
5730 · Gas and Electricity	14,889.36	12,178.22	2,711.14	22.26%
5735 · Garbage	961.21	889.86	71.35	8.02%
5740 · Life Safety	3,206.09	8,696.50	(5,490.41)	(63.13%)
5745 · Snow Removal	7,622.00	7,629.99	(7.99)	(0.11%)
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	391.87	(391.87)	(100.0%)
5770 · Maintenance Supplies	2,739.31	3,192.20	(452.89)	(14.19%)
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	29,768.00	(29,768.00)	(100.0%)
5775 · Long-Term Maint & Repairs - Other	9,815.41	27,405.31	(17,589.90)	(64.18%)
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>9,815.41</b>	<b>57,173.31</b>	<b>(47,357.90)</b>	<b>(82.83%)</b>
5795 · Other Maint Exps	524.89	486.15	38.74	7.97%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>92,501.47</b>	<b>149,471.68</b>	<b>(56,970.21)</b>	<b>(38.11%)</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	23,532.84	8,199.77	15,333.07	186.99%
5906 · IDEA Preschool Grant	660.00	659.25	0.75	0.11%
5910 · Title I Exp	7,625.45	7,910.75	(285.30)	(3.61%)
5915 · Title II Teacher Quality Exp	2,013.71	735.57	1,278.14	173.76%
5922 · Title IV - Student Support	2,226.12	344.40	1,881.72	546.38%
5995 · Other Grants Expenditures	0.00	61,924.29	(61,924.29)	(100.0%)
<b>Total 5900 · GRANT EXPENSE</b>	<b>36,058.12</b>	<b>79,774.03</b>	<b>(43,715.91)</b>	<b>(54.8%)</b>
9627 · Bank Service Charges	7.25	0.00	7.25	100.0%
<b>Total Expense</b>	<b>1,820,110.50</b>	<b>1,857,798.93</b>	<b>(37,688.43)</b>	<b>(2.03%)</b>
<b>Net Ordinary Income</b>	<b>433,579.88</b>	<b>374,365.45</b>	<b>59,214.43</b>	<b>15.82%</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	7,262.89	8,643.87	(1,380.98)	(15.98%)
7109 · Holiday Bazaar	3,209.76	3,148.25	61.51	1.95%
7110 · Other	2,839.61	6,945.14	(4,105.53)	(59.11%)
7112 · Spirit Wear - PSO	0.00	512.63	(512.63)	(100.0%)
7102 · Fundraising - Other	717.71	0.00	717.71	100.0%
<b>Total 7102 · Fundraising</b>	<b>14,029.97</b>	<b>19,249.89</b>	<b>(5,219.92)</b>	<b>(27.12%)</b>
<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>	<b>0.00</b>	<b>1,615.00</b>	<b>(1,615.00)</b>	<b>(100.0%)</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>14,029.97</b>	<b>20,864.89</b>	<b>(6,834.92)</b>	<b>(32.76%)</b>
<b>Total Other Income</b>	<b>14,029.97</b>	<b>20,864.89</b>	<b>(6,834.92)</b>	<b>(32.76%)</b>

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	12,498.64	13,676.21	(1,177.57)	(8.61%)
7228 · Series 2020 Bond Interest Expen	107,737.50	108,937.50	(1,200.00)	(1.1%)
7244 · Lease Interest Expense	88.16	162.12	(73.96)	(45.62%)
7246 · Depreciation	3,537.55	6,196.21	(2,658.66)	(42.91%)
7247 · Amortization	0.00	1,594.50	(1,594.50)	(100.0%)
7248 · Depreciation - LLC	85,319.46	80,370.87	4,948.59	6.16%
7249 · Amortization - LLC	1,383.01	1,319.64	63.37	4.8%
<b>7250 · Other Expense</b>				
7257 · Golf Outing	0.00	1,965.52	(1,965.52)	(100.0%)
7258 · Other Expenses	813.08	540.56	272.52	50.41%
<b>Total 7250 · Other Expense</b>	<b>813.08</b>	<b>2,506.08</b>	<b>(1,693.00)</b>	<b>(67.56%)</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7311 · SCRIP	4,617.21	4,414.34	202.87	4.6%
7313 · Holiday Bazaar	37.98	0.00	37.98	100.0%
7315 · Other Fundraising	443.48	1,793.64	(1,350.16)	(75.28%)
7316 · Spirit Wear - PSO	(681.00)	0.00	(681.00)	(100.0%)
7317 · Food Events / Pizza Day Expense	5,709.31	5,335.26	374.05	7.01%
7320 · Teacher Appreciation	39.16	0.00	39.16	100.0%
7326 · Inschool Grants	0.00	1,640.98	(1,640.98)	(100.0%)
7327 · Discretionary Hardship Fund	0.00	3,000.00	(3,000.00)	(100.0%)
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>10,166.14</b>	<b>16,184.22</b>	<b>(6,018.08)</b>	<b>(37.19%)</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>221,543.54</b>	<b>230,947.35</b>	<b>(9,403.81)</b>	<b>(4.07%)</b>
<b>Total Other Expense</b>	<b>221,543.54</b>	<b>230,947.35</b>	<b>(9,403.81)</b>	<b>(4.07%)</b>
<b>Net Other Income</b>	<b>(207,513.57)</b>	<b>(210,082.46)</b>	<b>2,568.89</b>	<b>1.22%</b>
<b>Net Income</b>	<b>226,066.31</b>	<b>164,282.99</b>	<b>61,783.32</b>	<b>37.61%</b>

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

	Dec 24	Dec 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	624.00	200.02	423.98	211.97%
4130 · Matching Gifts	60.00	60.00	0.00	0.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>694,000.63</b>	<b>649,175.93</b>	<b>44,824.70</b>	<b>6.91%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	8,199.00	(8,199.00)	(100.0%)
4206 · IDEA Preschool Grant	0.00	660.00	(660.00)	(100.0%)
4215 · Title I Low Income	0.00	7,911.00	(7,911.00)	(100.0%)
4220 · Title II Teacher Quality	0.00	735.00	(735.00)	(100.0%)
4222 · Title IV - Student Support	0.00	344.00	(344.00)	(100.0%)
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	47,358.25	(47,358.25)	(100.0%)
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>77,223.25</b>	<b>(65,207.25)</b>	<b>(84.44%)</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	25,920.00	27,645.00	(1,725.00)	(6.24%)
4425 · Interscholastic Sports	2,265.14	3,148.10	(882.96)	(28.05%)
4495 · Other Clubs				
4499 · Destination Imagination Club	0.00	875.00	(875.00)	(100.0%)
4495 · Other Clubs - Other	12,675.00	520.00	12,155.00	2,337.5%
<b>Total 4495 · Other Clubs</b>	<b>12,675.00</b>	<b>1,395.00</b>	<b>11,280.00</b>	<b>808.6%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>40,860.14</b>	<b>32,188.10</b>	<b>8,672.04</b>	<b>26.94%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	0.00	902.00	(902.00)	(100.0%)
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>0.00</b>	<b>902.00</b>	<b>(902.00)</b>	<b>(100.0%)</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	267.50	(267.50)	(100.0%)
4810 · Byron Colby Barn Rental Income	0.00	40.00	(40.00)	(100.0%)
4820 · Interest Income - LFB	1,211.08	2,144.46	(933.38)	(43.53%)
4899 · Other	0.00	162.00	(162.00)	(100.0%)
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,211.08</b>	<b>2,613.96</b>	<b>(1,402.88)</b>	<b>(53.67%)</b>
<b>Total Income</b>	<b>753,719.35</b>	<b>767,719.24</b>	<b>(13,999.89)</b>	<b>(1.82%)</b>
<b>Gross Profit</b>	<b>753,719.35</b>	<b>767,719.24</b>	<b>(13,999.89)</b>	<b>(1.82%)</b>

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

	Dec 24	Dec 23	\$ Change	% Change
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	232,058.48	260,537.31	(28,478.83)	(10.93%)
5110 · Instruction Stipends	440.00	6,233.50	(5,793.50)	(92.94%)
5120 · Related FICA & Medicare Expense	7,921.10	9,356.37	(1,435.27)	(15.34%)
5125 · Instruction TRS	3,004.76	3,457.52	(452.76)	(13.1%)
5130 · Instruction Health Benefits Exp	13,015.49	17,520.97	(4,505.48)	(25.72%)
5140 · Classroom Supplies	2.29	383.71	(381.42)	(99.4%)
5145 · Educational Materials	1,403.65	56.99	1,346.66	2,362.98%
5150 · Classroom Technology	7.99	0.00	7.99	100.0%
5160 · Furniture	(183.00)	259.59	(442.59)	(170.5%)
5170 · Dues & Subscriptions	2,409.77	0.00	2,409.77	100.0%
5175 · Instruction Prof Development	733.00	859.48	(126.48)	(14.72%)
5181 · Environmental Learning	5,984.33	5,623.86	360.47	6.41%
5182 · Envirnomental Ed Professional D	12,000.00	0.00	12,000.00	100.0%
5190 · Deans Discretionary	37.18	16.99	20.19	118.84%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>278,835.04</b>	<b>304,306.29</b>	<b>(25,471.25)</b>	<b>(8.37%)</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	6,116.23	6,529.81	(413.58)	(6.33%)
5215 · Interscholastic Sports	9,912.16	4,208.67	5,703.49	135.52%
5285 · Hot Lunch - Farm to Table	365.00	353.00	12.00	3.4%
5295 · Other Club Exps	894.00	1,077.50	(183.50)	(17.03%)
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>17,287.39</b>	<b>12,168.98</b>	<b>5,118.41</b>	<b>42.06%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	656.00	460.00	196.00	42.61%
5320 · 5/6 Grade Trip	443.85	135.90	307.95	226.6%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>1,099.85</b>	<b>595.90</b>	<b>503.95</b>	<b>84.57%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	56,517.20	69,637.21	(13,120.01)	(18.84%)
5412 · Other	(188.57)	0.00	(188.57)	(100.0%)
5420 · Admin FICA & Medicare	2,660.92	3,648.34	(987.42)	(27.07%)
5425 · Admin Health Benefits Expense	2,941.01	2,928.94	12.07	0.41%
5438 · Employment Expense - Other	61.25	61.25	0.00	0.0%
5440 · Supplies	130.46	434.62	(304.16)	(69.98%)
5455 · Computers	313.70	(21.17)	334.87	1,581.81%
5460 · Computer Support	1,775.51	2,214.53	(439.02)	(19.83%)
5475 · Admin Professional Development	39.00	0.00	39.00	100.0%
5480 · Telecommunication	1,704.43	1,704.43	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	4,263.00	0.00	4,263.00	100.0%
5490 · Payroll Service Fees	1,566.73	1,281.00	285.73	22.31%
5500 · Postage and Shipping	247.26	155.71	91.55	58.8%
5505 · Insurance (Incl. Building Ins.)	8,567.21	0.00	8,567.21	100.0%
5515 · Board Related Expenses	0.00	250.00	(250.00)	(100.0%)
5525 · Legal Fees	250.00	145.00	105.00	72.41%

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

	Dec 24	Dec 23	\$ Change	% Change
<b>5530 · Bank Fees</b>	92.64	44.84	47.80	106.6%
<b>5544 · Outreach Conferences/Partnershi</b>	2,500.00	4,500.00	(2,000.00)	(44.44%)
<b>5545 · Community Outreach</b>	4,729.58	6,256.29	(1,526.71)	(24.4%)
<b>5546 · Outreach Materials</b>	(79.99)	0.00	(79.99)	(100.0%)
<b>5547 · Transportation</b>	11,473.00	10,579.68	893.32	8.44%
<b>5555 · Fee Waiver Expenses</b>	7,894.63	6,810.00	1,084.63	15.93%
<b>5590 · Admin Discretionary</b>	90.29	79.66	10.63	13.34%
<b>5595 · Other Admin Expenses</b>	451.00	417.00	34.00	8.15%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>108,000.26</b>	<b>111,127.33</b>	<b>(3,127.07)</b>	<b>(2.81%)</b>
<b>5600 · SUPPORT SERVICES</b>				
<b>5605 · Special Ed Salaries</b>	81,262.75	100,623.62	(19,360.87)	(19.24%)
<b>5610 · Spec Ed FICA &amp; Medicare</b>	3,731.59	4,990.46	(1,258.87)	(25.23%)
<b>5615 · Spec Ed Health Benefits</b>	9,954.58	10,329.71	(375.13)	(3.63%)
<b>5630 · Speech Services</b>	15,914.67	6,662.00	9,252.67	138.89%
<b>5635 · OT Services</b>	6,026.67	7,168.00	(1,141.33)	(15.92%)
<b>5636 · PT Services</b>	(1,333.33)	3,450.00	(4,783.33)	(138.65%)
<b>5640 · Psychological Services</b>	0.00	4,250.00	(4,250.00)	(100.0%)
<b>5642 · Nursing Services</b>	6,614.06	7,786.80	(1,172.74)	(15.06%)
<b>5645 · Other Spec Ed Services</b>	0.00	114.48	(114.48)	(100.0%)
<b>5646 · Out of District Placement</b>	32,106.59	35,635.42	(3,528.83)	(9.9%)
<b>5650 · Special Ed Legal Fees</b>	0.00	2,291.00	(2,291.00)	(100.0%)
<b>5655 · Special Ed CR Mats &amp; Sups</b>	104.85	186.45	(81.60)	(43.77%)
<b>5660 · Spec Ed Professional Developmnt</b>	188.81	0.00	188.81	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>154,571.24</b>	<b>183,487.94</b>	<b>(28,916.70)</b>	<b>(15.76%)</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
<b>5705 · Maintenance Salaries</b>	14,897.34	18,796.13	(3,898.79)	(20.74%)
<b>5710 · Maint FICA &amp; Medicare</b>	1,118.61	1,416.85	(298.24)	(21.05%)
<b>5715 · Maint Health Benefits</b>	1,523.97	1,484.73	39.24	2.64%
<b>5720 · Water and Sewer</b>	701.47	907.67	(206.20)	(22.72%)
<b>5730 · Gas and Electricity</b>	7,362.00	5,377.12	1,984.88	36.91%
<b>5735 · Garbage</b>	353.13	296.62	56.51	19.05%
<b>5740 · Life Safety</b>	971.76	889.45	82.31	9.25%
<b>5745 · Snow Removal</b>	7,622.00	0.00	7,622.00	100.0%
<b>5750 · Summer Help</b>	0.00	0.00	0.00	0.0%
<b>5765 · Maintenance Equipment</b>	0.00	72.88	(72.88)	(100.0%)
<b>5770 · Maintenance Supplies</b>	35.58	223.86	(188.28)	(84.11%)
<b>5775 · Long-Term Maint &amp; Repairs</b>	3,097.55	3,300.64	(203.09)	(6.15%)
<b>5795 · Other Maint Exps</b>	47.89	90.00	(42.11)	(46.79%)
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>37,731.30</b>	<b>32,855.95</b>	<b>4,875.35</b>	<b>14.84%</b>



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

	Dec 24	Dec 23	\$ Change	% Change
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	17,738.98	4,729.25	13,009.73	275.09%
5906 · IDEA Preschool Grant	660.00	659.25	0.75	0.11%
5910 · Title I Exp	7,447.95	7,910.75	(462.80)	(5.85%)
5915 · Title II Teacher Quality Exp	2,013.71	558.00	1,455.71	260.88%
5922 · Title IV - Student Support	1,986.12	0.00	1,986.12	100.0%
5995 · Other Grants Expenditures	0.00	21,463.56	(21,463.56)	(100.0%)
<b>Total 5900 · GRANT EXPENSE</b>	<b>29,846.76</b>	<b>35,320.81</b>	<b>(5,474.05)</b>	<b>(15.5%)</b>
<b>Total Expense</b>	<b>627,371.84</b>	<b>679,863.20</b>	<b>(52,491.36)</b>	<b>(7.72%)</b>
<b>Net Ordinary Income</b>	<b>126,347.51</b>	<b>87,856.04</b>	<b>38,491.47</b>	<b>43.81%</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	2,586.81	2,459.29	127.52	5.19%
7109 · Holiday Bazaar	3,209.76	3,148.25	61.51	1.95%
7110 · Other	437.22	1,163.39	(726.17)	(62.42%)
7102 · Fundraising - Other	649.21	0.00	649.21	100.0%
<b>Total 7102 · Fundraising</b>	<b>6,883.00</b>	<b>6,770.93</b>	<b>112.07</b>	<b>1.66%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>6,883.00</b>	<b>6,770.93</b>	<b>112.07</b>	<b>1.66%</b>
<b>Total Other Income</b>	<b>6,883.00</b>	<b>6,770.93</b>	<b>112.07</b>	<b>1.66%</b>
<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	27.34	53.39	(26.05)	(48.79%)
7246 · Depreciation	1,079.57	1,228.99	(149.42)	(12.16%)
7247 · Amortization	0.00	531.50	(531.50)	(100.0%)
7248 · Depreciation - LLC	28,823.22	28,248.12	575.10	2.04%
7249 · Amortization - LLC	462.81	441.60	21.21	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7311 · SCRIP	4,617.21	4,414.34	202.87	4.6%
7315 · Other Fundraising	0.00	885.70	(885.70)	(100.0%)
7316 · Spirit Wear - PSO	(681.00)	0.00	(681.00)	(100.0%)
7317 · Food Events / Pizza Day Expense	2,175.00	1,894.29	280.71	14.82%
7320 · Teacher Appreciation	39.16	0.00	39.16	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>6,150.37</b>	<b>7,194.33</b>	<b>(1,043.96)</b>	<b>(14.51%)</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>72,455.81</b>	<b>74,010.43</b>	<b>(1,554.62)</b>	<b>(2.1%)</b>
<b>Total Other Expense</b>	<b>72,455.81</b>	<b>74,010.43</b>	<b>(1,554.62)</b>	<b>(2.1%)</b>
<b>Net Other Income</b>	<b>(65,572.81)</b>	<b>(67,239.50)</b>	<b>1,666.69</b>	<b>2.48%</b>
<b>Net Income</b>	<b>60,774.70</b>	<b>20,616.54</b>	<b>40,158.16</b>	<b>194.79%</b>

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

Jul - Dec 24

<b>OPERATING ACTIVITIES</b>	
Net Income	(17,584.69)
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
1200 · Accounts Receivable	(24,821.03)
1250 · Grants Receivable	64,371.00
1320 · Prepaid Expense	(97,173.56)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	7,224.52
1660 · PCCSHI-Accumulated Depreciation	170,063.82
2002 · Accounts Payables	86,874.07
2151 · Deferred Revenue-Fees	6,128.25
2152 · Deferred Revenue - ISBE	351,919.17
2210 · Accrued Salaries	(90,575.56)
2220 · SIT Payable	1,328.30
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,589.61)
2271 · AFT Local 504	3,020.16
2030 · Other Accrued Expenses	(30,598.09)
2061 · Restricted Contributions-other	12,308.70
2211 · Accrued Bonuses	(54,207.49)
2212 · Accrued FICA/Medicare/TRS Bonus	(2,223.81)
<b>Net cash provided by Operating Activities</b>	<u>370,081.20</u>
<b>INVESTING ACTIVITIES</b>	
1416 · Design Expense	(82,061.83)
1417 · Construction Expense	(461,050.64)
1607 · Capitalized Closing Costs	2,749.90
<b>Net cash provided by Investing Activities</b>	<u>(540,362.57)</u>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(3,259.63)
2609 · Series 2020 Bond Term 2031	(62,500.02)
<b>Net cash provided by Financing Activities</b>	<u>(65,759.65)</u>
<b>Net cash increase for period</b>	(236,041.02)
<b>Cash at beginning of period</b>	4,211,718.28
<b>Cash at end of period</b>	<u><u>3,975,677.26</u></u>

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

Oct - Dec 24

<b>OPERATING ACTIVITIES</b>	
Net Income	226,066.31
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
1200 · Accounts Receivable	(15,485.34)
1250 · Grants Receivable	109,015.46
1320 · Prepaid Expense	(14,069.92)
1490 · Accumulated Depreciation	3,537.55
1660 · PCCSHI-Accumulated Depreciation	85,319.46
2002 · Accounts Payables	29,231.18
2151 · Deferred Revenue-Fees	(16,714.50)
2152 · Deferred Revenue - ISBE	(344,027.89)
2210 · Accrued Salaries	100,362.24
2220 · SIT Payable	1,328.30
2250 · TRS Payable	(228.18)
2271 · AFT Local 504	3,020.16
2061 · Restricted Contributions-other	3,918.00
2211 · Accrued Bonuses	(54,207.49)
2212 · Accrued FICA/Medicare/TRS Bonus	3,230.19
<b>Net cash provided by Operating Activities</b>	<u>120,295.53</u>
<b>INVESTING ACTIVITIES</b>	
1416 · Design Expense	(41,341.10)
1417 · Construction Expense	(399,580.97)
1607 · Capitalized Closing Costs	1,383.01
<b>Net cash provided by Investing Activities</b>	<u>(439,539.06)</u>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,638.97)
2609 · Series 2020 Bond Term 2031	(31,250.01)
<b>Net cash provided by Financing Activities</b>	<u>(32,888.98)</u>
<b>Net cash increase for period</b>	<u>(352,132.51)</u>
<b>Cash at beginning of period</b>	<u>4,327,809.77</u>
<b>Cash at end of period</b>	<u><u>3,975,677.26</u></u>

# Prairie Crossing Charter School Statement of Cash Flows

December 2024

Dec 24

<b>OPERATING ACTIVITIES</b>	
Net Income	60,774.70
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(9,837.78)
1320 · Prepaid Expense	12,118.64
1490 · Accumulated Depreciation	1,079.57
1660 · PCCSHI-Accumulated Depreciation	28,823.22
2002 · Accounts Payables	(4,415.71)
2151 · Deferred Revenue-Fees	(5,631.50)
2152 · Deferred Revenue - ISBE	(693,316.63)
2210 · Accrued Salaries	33,454.08
2250 · TRS Payable	0.01
2271 · AFT Local 504	(283.80)
2061 · Restricted Contributions-other	605.00
2212 · Accrued FICA/Medicare/TRS Bonus	1,076.73
Net cash provided by Operating Activities	<u>(575,553.47)</u>
<b>INVESTING ACTIVITIES</b>	
1416 · Design Expense	(6,000.00)
1417 · Construction Expense	(126,223.17)
1607 · Capitalized Closing Costs	462.81
Net cash provided by Investing Activities	<u>(131,760.36)</u>
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(548.37)
2609 · Series 2020 Bond Term 2031	(10,416.67)
Net cash provided by Financing Activities	<u>(10,965.04)</u>
Net cash increase for period	<u>(718,278.87)</u>
Cash at beginning of period	4,693,956.13
Cash at end of period	<u><u>3,975,677.26</u></u>

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

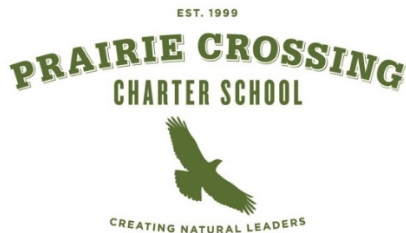
	Dec 31, 24	Dec 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,182,505.69	1,019,909.01	162,596.68
1115 · Money Market 8100003238	698,369.35	677,070.60	21,298.75
1125 · PCCS PPP 9195278569	1,047,276.14	1,601,796.61	(554,520.47)
1130 · PCCS Building 379727	149,953.09	110,339.97	39,613.12
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	47,186.52	42,632.27	4,554.25
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	94,101.11	70,000.99	24,100.12
1174 · Wilmington Trust Expense Fund	7,990.96	10,074.34	(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>3,974,332.26</b>	<b>4,206,671.05</b>	<b>(232,338.79)</b>
<b>Total Checking/Savings</b>	<b>3,974,332.26</b>	<b>4,206,671.05</b>	<b>(232,338.79)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	52,532.33	22,477.83	30,054.50
<b>Total Accounts Receivable</b>	<b>52,532.33</b>	<b>22,477.83</b>	<b>30,054.50</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,345.00	1,099.00	246.00
1250 · Grants Receivable	40,800.99	104,926.00	(64,125.01)
<b>1300 · Other Assets</b>			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	172,693.90	18,899.75	153,794.15
1330 · Charter Renewal Fees	(1,594.77)	3,188.73	(4,783.50)
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>171,099.33</b>	<b>22,088.68</b>	<b>149,010.65</b>
<b>Total Other Current Assets</b>	<b>213,245.32</b>	<b>128,113.68</b>	<b>85,131.64</b>
<b>Total Current Assets</b>	<b>4,240,109.91</b>	<b>4,357,262.56</b>	<b>(117,152.65)</b>
<b>Fixed Assets</b>			
<b>1400 · Fixed Assets</b>			
1405 · Software	49,819.95	49,819.95	0.00
<b>1415 · Fine Arts Building Project</b>			
1416 · Design Expense	82,061.83	0.00	82,061.83

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

	Dec 31, 24	Dec 31, 23	\$ Change
1417 · Construction Expense	546,246.64	0.00	546,246.64
<b>Total 1415 · Fine Arts Building Project</b>	<b>628,308.47</b>	<b>0.00</b>	<b>628,308.47</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 Konnicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,148,805.07)	(1,140,370.56)	(8,434.51)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>577,432.47</b>	<b>(42,441.49)</b>	<b>619,873.96</b>
<b>Total Fixed Assets</b>	<b>577,432.47</b>	<b>(42,441.49)</b>	<b>619,873.96</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	365,926.20	371,362.25	(5,436.05)
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	(5,355,269.20)	(4,998,222.68)	(357,046.52)
1670 · PCCSHI - BCB	1,682,874.47	1,682,874.00	0.47
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>9,587,331.80</b>	<b>9,949,813.90</b>	<b>(362,482.10)</b>
<b>Total Other Assets</b>	<b>9,587,331.80</b>	<b>9,949,813.90</b>	<b>(362,482.10)</b>
<b>TOTAL ASSETS</b>	<b>14,404,874.18</b>	<b>14,264,634.97</b>	<b>140,239.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	88,183.87	121,616.07	(33,432.20)
<b>Total Accounts Payable</b>	<b>88,183.87</b>	<b>121,616.07</b>	<b>(33,432.20)</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)
<b>2050 · Other Current Liabilities</b>			
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

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

	Dec 31, 24	Dec 31, 23	\$ Change
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	18,941.56	3,969.49	14,972.07
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>40,019.22</b>	<b>25,818.15</b>	<b>14,201.07</b>
2151 · Deferred Revenue-Fees	31,482.85	31,372.60	110.25
2152 · Deferred Revenue - ISBE	351,919.13	345,368.94	6,550.19
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
<b>2201 · Accrued Payroll Liabilities</b>			
2210 · Accrued Salaries	150,543.35	121,074.37	29,468.98
2211 · Accrued Bonuses	30,792.17	79,999.66	(49,207.49)
2212 · Accrued FICA/Medicare/TRS Bonus	4,845.29	3,733.76	1,111.53
2220 · SIT Payable	1,328.30	0.00	1,328.30
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(3,050.41)	(3,090.09)	39.68
2250 · TRS Payable	(13,672.40)	3,745.93	(17,418.33)
2271 · AFT Local 504	10,398.56	11,031.08	(632.52)
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>179,667.51</b>	<b>214,977.36</b>	<b>(35,309.85)</b>
2300 · Capital Lease Obligations - ST	3,333.79	3,187.37	146.42
<b>Total Other Current Liabilities</b>	<b>578,889.84</b>	<b>623,423.75</b>	<b>(44,533.91)</b>
<b>Total Current Liabilities</b>	<b>667,073.71</b>	<b>745,039.82</b>	<b>(77,966.11)</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	922,172.20	1,047,172.24	(125,000.04)
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>9,287,580.20</b>	<b>9,426,763.82</b>	<b>(139,183.62)</b>
<b>Total Liabilities</b>	<b>9,954,653.91</b>	<b>10,171,803.64</b>	<b>(217,149.73)</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	3,119,444.08	2,857,480.50	261,963.58
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
<b>Net Income</b>	<b>(17,584.69)</b>	<b>(113,010.05)</b>	<b>95,425.36</b>
<b>Total Equity</b>	<b>4,450,220.27</b>	<b>4,092,831.33</b>	<b>357,388.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,404,874.18</b>	<b>14,264,634.97</b>	<b>140,239.21</b>



**PCCS Board of Directors,  
Academics Excellence Committee Meeting  
AGENDA**

**Tuesday November 12, 2024 @ 6:00 pm**  
**Wright School House/Library**  
**1571 Jones Point Rd**  
**Grayslake, Il. 60030**

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Committee Members Present: Matt Earl, Gabi White, Jenny Jin Diehl Sims (6:05)  
Staff Present: Mrs Venegoni, Ms Jensen, Mr Zamiar, Mr Deigan

**Call to Order - 6:01pm**

**Matt Earl**

**Public Comment**

**Discussion Items**

1. ISBE Summative Designation
  - a. Of 860+ schools in IL, top 10% achieve exemplary designation, which PCCS has earned for 2023-2024 school year
2. Presentation on School Therapy Dog Benefits
  - a. PCCS has partnered with outside agency Canines 4 Comfort to enable a therapy dog for the school
    - i. Dog, food, and routine vet care is sponsored by C4C
  - b. Dog is currently in training for certifications, along with primary and secondary handlers
  - c. Dog will be required to be up to date on all vaccinations and health requirements, and maintained going forward
  - d. Families have the option of opting students out of the resource
    - i. Google form to be sent with opt out language, due back 12/16
  - e. Resource expected to be available sometime after 1/1/2025, pending satisfying all requirements
3. Review Minutes from Previous Committee Meetings
  - a. postponed due to technology issue

**Action Items**

- 3A. Approve Minutes from Previous Committee Meetings
  - a. Postponed due to technology issue

**New Business**

Committee Composition/Frequency of Meetings

**Adjourn - Gabi motion, Jenny second, all approved 6:46pm**





**PCCS Board of Directors,  
Academics Excellence Committee Meeting  
MINUTES  
Tuesday August 20, 2024 @ 6:00 pm  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, Il. 60030**

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**Call to Order - 6:05pm**

**Matt Earl**

**Public Comment:**

1. Katie Brzezinski - remarks about dyslexia screenings
2. Rebecca S. - spoke to large scale assessment information online

**Discussion Items**

1. Overview of the 2024 IL Literary Plan from the State Board
  - a. No new updates to most recent January plan
  - b. Using evidence based strategy and materials
  - c. No curriculum changes, none expected from July update
2. Fine Arts Task Force Update
  - a. On pause due to delay in construction initiation
  - b. Work on master schedule preparation ongoing; would potentially allow for expanded electives
3. Education For Sustainability status
  - a. Surveyed the staff and board, no new updates over the summer
  - b. Will reconnect with Green Schools initiative - tie in with CARES program
4. Standardized Testing
  - a. Standardized Testing timeline review
  - b. Parent/Student Handbook Review
    - i. Yearbook link updated to 24/25 calendar
    - ii. Lists types of tests to be administered, which students will take the respective assessments, and when
5. ISBE Literacy Plan Update - covered in item 1 (July update)
6. School Staffing Status - Full on staff, one finishing onboarding process, students sharing positive start to the school year

**Action Items**

None Slated

**New Business**

1. Committee Composition/Frequency of Meetings
2. Next meeting to be 11/12
3. Possible check in on dyslexia diagnostic

**Adjourn - 6:59pm**

**Committee Present: Jenny, Gabi, Joanne, Matt**

**Staff: Mr. Zamiar, Mr. Diegan**

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at [board@pccharterschool.org](mailto:board@pccharterschool.org). Board e-mails are received and responded to by the Board President.

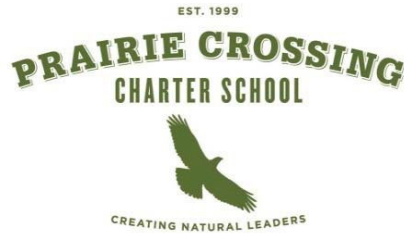
The PCCS Academics Committee consists of:

Chair: Matt Earl  
Bicok Boettcher

Gabi White,  
Jenny Jin Diehl Sims

Joanne Stewart

Teri



**PCCS Board of Director's Meeting  
DRAFT OPEN SESSION MINUTES  
November 6, 2024, at 6:00PM  
Vicky Ranney Library  
1571 Jones Point Road  
Grayslake, IL 60030**

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**Board Present**

Matt Earl  
Gabi White

Rebekka Herrington  
JoAnn Stewart

Leah Stender

**Staff Present**

**Public Present:** No

**Call to Order** by Rebekka Herrington at 6:12 PM

**Public Comment** - None.

**Discussion Items**

1. The Board will be joining together to the view state required annual Board Training Modules and potentially discuss the content of the videos and how it can be incorporated into PCCS Board practices.

Board members viewed "Increasing School Investment to Close Opportunity Gaps and Create Lifelong Learners." Rebekka Herrington led the discussion after viewing.

Board members viewed "Growing Your Board Thoughtfully." Rebekka Herrington led the discussion after viewing.

2. The Board may also provide introductory and refresher overviews for existing and newly elected Board members.

Rebekka Herrington and Matt Earl provided new members context for the board training.

**Action Items**

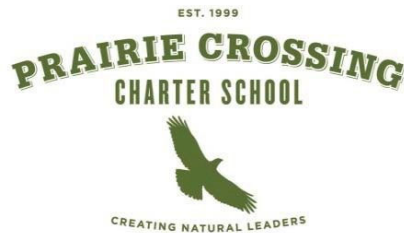
There are no Action Items scheduled for this meeting.

**Adjourn**

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

Meeting ended at 8:15 PM

Respectfully submitted, Vice President  
Rebekka Herrington,



**PCCS Board of Director's Meeting**  
**DRAFT OPEN SESSION MINUTES**  
**November 19th, 2024, at 7:00PM**  
**Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030**

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**Board Present**

Matt Earl                      Ankur Bhatia  
Steve Heroux                Gabi White  
Rebekka Herrington      Josh Pejsach

**Staff Present**

Geoff Deigan

Navin Chatlani  
JoAnn Stewart  
Leah Stender

**Public Present:** None

**Call to Order** by Matt Earl at 7:03 PM

**Public Comment 10 Minutes**

No public present.

**Discussion Agenda**

**1. Committee Updates: Academics & Governance**

Academics – Congratulations were given by the Board to the school for earning the designation 'Exemplary'; PCCS is #1 for Charter Schools for Elementary and Primary schools in Illinois. Matt discussed the new therapy dog and the surrounding program. Regarding the therapy dog, there was some discussion about liability insurance and the possibility of emergency veterinary bills and/or insurance. Next committee meeting is in February.

Governance – Did not have quorum at the meeting, so no actions were taken. Discussed ISBE's requirement for the language changes on the bullying policy. The therapy dog program was also a discussion, regarding how to draft a policy surrounding said program. The next committee meeting is scheduled for January but may be moved sooner.

**2. 2nd Reading Amended Policy 400.1 Uniform Grievance Policy.**

Minor changes based on last reading; see packet.

**3. Review of ISBE request of additions to Policy 500.14 Bullying Policy**

Geoff led the discussion; the packet contains all the additions that ISBE asked to be made to the policy underlined in red. The details of the language changes were discussed. Per ISBE, we have 90 days to resubmit and comply.

**Consent Agenda**

**4. Financial Statements**

Geoff shared that the statements are comparable to what we would expect, factoring in the timing of the invoices, etc. Nothing that is out of trend or alarming, per Geoff. There was lengthy discussion about the new funding model for the 8<sup>th</sup> grade trip.

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

Moved by Gabi White, 2<sup>nd</sup> by Steve Heroux, All votes Aye.

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

Moved by Rebekka Herrington, 2<sup>nd</sup> by Leah Stender, All votes Aye.

**Closed Session:** *No discussion was needed, so closed session was never entered.*

## **7. One or More Classes of Employees**

## **8. Review Closed Session Minutes from Previous Board Meetings**

## **9. Legal Bills (if received)**

### **Public Comment 10 Minutes**

No public comment.

### **Action Agenda**

#### **2A – Approve Amended Policy 200.12 Uniform Grievance Policy.**

Motion by Gabi White, 2<sup>nd</sup> by Leah Stender. Roll Call, all votes Aye.

#### **3B – Approve Edits as amended to Policy 500.14**

Moved by Rebekka Herrington, 2<sup>nd</sup> by Steve Heroux. Roll Call, all votes Aye.

#### **3A – Motion to waive the 2<sup>nd</sup> reading of Policy 500.14**

Moved by Gabi White, 2<sup>nd</sup> by JoAnn Stewart. Roll Call, all votes Aye.

#### **8A – Approve Closed Session Minutes from Previous Board Meetings**

No minutes to approve.

#### **9A – Approve Legal Bills**

Moved by Steve Heroux, 2<sup>nd</sup> by JoAnn Stewart. Roll Call, all votes Aye.

### **New Business**

The Governance committee will meet on December 10<sup>th</sup> at 6:00 PM.

Gabi White mentioned that at the Governance Committee meeting there were 3 members of the public present who shared their grievances about the bullying policy and procedures surrounding said policy.

Rebekka Herrington discussed holding a 'New Board Member Orientation' and shared the packet that she created with Matt Earl for the purposes of onboarding new board members.

### **Adjourn**

Moved by Ankur Bhatia, 2<sup>nd</sup> by Steve Heroux. All Aye.

Meeting adjourned at 8:20 PM.

Respectfully submitted by Steve Heroux, Secretary.



**PCCS Board of Directors,  
Draft Finance Committee Meeting Minutes  
Tuesday September 17, 2024, at 6PM  
Wright School House/Library  
1591 Jones Point Rd  
Grayslake, Il. 60030**

**Committee Members in Attendance:** Ankur Bhatia, Matt Earl, Josh Pejsach, Jim Mertz

Board Members Present: N/A

**Staff Present:** Geoff Deigan, and Ingrid Harrison.

**Public Guests:** N/A

**Call to Order:** Chair A. Bhatia called the meeting to order at 6:07 pm

**Public Comment:** None

**Discussion Items**

- 1) Revisit of the FY25 Budget: New updated salary actuals, PCTC increased from Dist. 50 approximately 4% while Dist. 79 stayed flat 433 students this year. Line Item for potential facility funding reflected in the income, if the State doesn't allocate funding, then the line item will be adjusted.
- 2) Financial Statements: G Deigan reviewed the financial statements through July
- 3) FY24 Committee Meeting Structure/Dates. The Committee will meet quarterly and hold one special meeting in October for Audit Review.

**Action Items**

- 1A. Recommend to Board Approval of FY25 Proposed Budget: Motioned by J Mertz seconded by J Pejsach, All ayes Motion passed
- 2A. Recommend to Board Approval of July Financial Statements: : Motioned by M. Earl seconded by J Pejsach, All ayes Motion passed

New Business: N/A

**Adjourn:** Motion to adjourn by J Mertz and Seconded by J. Pejsach all ayes - meeting adjourned at 6:32pm.

Respectfully Submitted

Ankur Bhatia



**PCCS Board of Directors,  
Draft Finance Committee Meeting Minutes  
Tuesday October 22, 2024, at 6PM  
Wright School House/Library  
1591 Jones Point Rd  
Grayslake, Il. 60030**

**Committee Members in Attendance:** Ankur Bhatia (joined 6:31pm), Matt Earl, Chad Gernady, Chris Truax, Jim Mertz

Board Members Present: N/A

**Staff Present:** Geoff Deigan, and Ingrid Harrison.

**Public Guests:** N/A

**Call to Order:** Matt Earl called the meeting to order at 6:03 pm

**Public Comment:** None

Discussion Items

1. Presentation by Clifton Larson Allen of the Draft Financial Statement for FY24 (hand carry) Presentation & discussion with auditor.

2. FY25 1st Quarter Financial Statements

Public Comment : None

Action Items

1A. Recommend Approval of Fy24 Audited Financial Statements to Board: 1st Jim Mertz, 2nd Chad Gernady

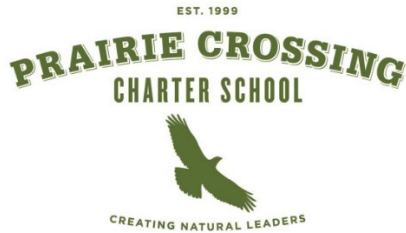
2A. Recommend Board Approval of FY25 1st Quarter Financial Statements: 1st Chris Truax, 2nd Chad Gernady

New Business: N/A

**Adjourn:** Motion to adjourn : 6:55pm, 1st Chad Gernady, 2nd Chris Truax

Respectfully Submitted

Ankur Bhatia



**Governance Committee Meeting Minutes  
Tuesday December 10, 2024 @ 6:00PM  
Wright School House/Library  
1591 Jones Point Rd  
Grayslake, Il. 60030**

**Committee Members in Attendance:** Rebekka Herrington, Gabi White, JoAnn Stewart, Leah Stender,

**Staff Present:** Geoff Deigan

**Call to Order:** Chair R. Herrington called the meeting to order at 6:08 pm

**Public Comment:** No public comments.

**Discussion Items**

1. Discussion of Draft Policy Series 600 *Use of Animals in the Educational Program*  
Discussions included a draft of classroom pets and the addition of a therapy dog policy for Committee feedback. The Governance Committee agreed to have the draft policy revised and sent to legal counsel for review.
2. Governance chose to not meet in January and resume in February to continue policy review.

**Review Meeting Minutes from Previous Meetings**

There were no meeting minutes to review as they are pending documentation.

**Action Items:**

- 1A. No action was taken in this meeting

**New Business:**

None

**Adjourn:** being no further business of the Committee a motion to adjourn by J. Stewart, seconded by G White . All ayes - Meeting adjourned at 6:53PM .

Respectfully Submitted  
G. Deigan