

PCCS Board of Director's Meeting
AGENDA
April 22, 2025, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Call to Order

President

Closed Session:

Discussion related to 5ILCS 120/2(c)(9) Student disciplinary cases and (10) other matters relating to individual students matters.

Resume Open Session at ~ 7:45PM

Public Comment

10 Minutes

Discussion Agenda

1. Board Retreat Agenda and Update
2. Committee Updates: Election and Finance
3. 2nd Read of Policies for Potential Rescission :
500.9 Electronic Devices and Valuable , 500.11 Use of Hazardous or Toxic Materials by Students
500.22 Immunization Objections based on Religious Grounds, 700.1 School Wide Communications
Procedures and 1000.3 Presence of Child Sex Offenders on School Grounds

Consent Agenda

4. Business Manager's Report
5. Review of Financials including 3rd Quarter Financials ISBE Deliverable
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings

Closed Session:

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

7. Review Closed Session Minutes from Previous Board Meetings

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

8. Legal Bills

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.

9. Executive Director Contract

Public Comment

10 Minutes

Action Agenda

- 1A – Approve Board Retreat Agenda
- 3A – Rescind Policies – 500.9 , 500.11, 500.22 ,700.1 and 1000.3
- 7A – Approve Closed Session Minutes from Previous Board Meetings
- 8A – Approve Legal Bills

New Business:

Adjourn

Board documents for this meeting are available for viewing on the school web site.

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

President: Matt Earl
Secretary: Steve Heroux
Leah Stender

Vice President: Rebekka Herrington
Navin Chatlani
JoAnn Stewart

Treasurer: Ankur Bhatia
Josh Pejsach
Gabi White

Discussion Agenda

Policies for Potential Recession

The Governance Committee has reviewed the following policies and recommend the recession of the following old policies that have either turned into procedures and/or have been covered in other existing policies. The outdated policies are shown in the following pages and the current policies are linked below

500.9 Electronic Devices and Valuable - Devices are covered in policy [500.1 Student Discipline](#) and valuables covered in handbook

500.11 Use of Hazardous or Toxic Materials by Students dated July 2005– Written as procedure, covered in school code and in employee handbook and Policy [1000.12 Environmental Quality of Buildings and Grounds](#) and [800.18 Facility Management and Building Programs](#)

500.22 Immunization Objections based on Religious Grounds - Covered in [500.19 Health Examinations and Immunizations and Exclusion of Students](#)

700.1 School Wide Communications Procedures dated August 2006- This is a procedure and covered in multiple school procedures. [700.2 Transportation Plan](#) - [700.3 Volunteer Policy](#) - [700.4 Policy for Electronic Communications](#) - [700.5 Information Security](#) - [800.10 Identity Protection](#) and various student and grievance policies.

1000.3 Presence of Child Sex Offenders on School Grounds mislabeled - Covered by [800.21 Convicted Child Sex Offender Criminal Background Check and Screen Notifications](#) and [500.4 Visitors to and Conduct on School Property](#).

Consent Agenda

Financial Executive Summary

July – March 2025

To: Board of Directors/Finance Committee

From: Ingrid Harrison

Date: April 11, 2025

Overview: This financial summary provides an update on the organization's financial performance for the third quarter (Q3) of the fiscal year. Below is a detailed breakdown of key variances for Q3.

Revenue:

- **#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.

Follow-up from the Finance Committee Meeting

- **Income #4100 – Reimbursements** made by Wilmington Trust for Bond Payment where the Debt Service Reserve Fund was Greater than the Reserve Fund Requirements.
- **Income # 4295 – Carryover** from ESSER III grant that needed to be exhausted by November 2025 – no further ESSER grant monies expected in the future.

Overall, Total Income came in under budget by (\$11.4 K) for Q3, primarily due to the timing of revenue receipts.

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.
- **#5175 Instruction Prof Development:** Lower than budget due to timing.
- **#5181 Environmental Learning:** Lower than budgeted due to receiving a grant to cover Environmental Learning expenses.
- **#5182 Environmental Ed:** Higher than budgeted due to the timing of the Green Schools National Professional Development.
- **#5455 Computers:** Higher than budgeted due to need.
- **#5525 Legal Fees:** Lower than budgeted due to the timing of invoices.
- **#5545 Community Outreach:** Lower than budget due to timing.
- **#5547 Transportation:** Higher than budgeted due to students' needs.

- **#5555 Fee Waiver Expenses:** Higher than budgeted due to students' needs.
- **#5595 Other Admin Expenses:** Higher than budgeted due to timing of expenses.
- **#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 Q3 were under budget by (\$122K), mainly due to timing and certain reclassifications.

Performance Overview:

- **March:**
 - Total Income came in under budget by (\$41K).
 - Total Other Expenses were under budget by (\$28K).
 - Ended March with a Net Income (NI) of \$111.3K.
 - **Q3:**
 - Total Income came in over budget by \$755.
 - Total Other Expenses came in under budget by (\$30.7K).
 - Net Income for Q3 was \$314.2K.
 - **Year-to-Date (YTD):**
 - Total Income came in under budget by (\$11.4K).
 - Total Other Expenses came in under budget by (\$121.6K).
 - YTD Net Income is \$293.4K, primarily due to timing of revenues and expenses.
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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 Q3. 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.

Prairie Crossing Charter School

Profit & Loss

July 2024 through March 2025

Jul '24 - Mar 25

Ordinary Income/Expense

Income

4100 · GENERAL INCOME

4105 · Reimbursement From ISBE	5,199,874.72
4110 · General Contributions	10,268.84
4130 · Matching Gifts	400.00
4100 · GENERAL INCOME - Other	35,897.46

Total 4100 · GENERAL INCOME	5,246,441.02
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4200 · GRANTS

4205 · IDEA Grant	32,260.00
4206 · IDEA Preschool Grant	1,320.00
4215 · Title I Low Income	19,153.00
4220 · Title II Teacher Quality	4,027.00
4222 · Title IV - Student Support	4,224.00
4225 · Special Ed Personnel	53,920.00
4230 · Special Ed Fundg for Children	38,656.00
4235 · Title III ELL - TBE/TPI	3,552.00
4295 · Other Grants	132,391.17

Total 4200 · GRANTS	289,503.17
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4300 · SCHOOL FEES INCOME

4305 · Books/Materials/Activities	42,236.25
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Total 4300 · SCHOOL FEES INCOME	42,236.25
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4400 · CLUBS & PROGRAMS

4405 · Before and After School Program	195,829.76
4415 · Getting to Know You	1,180.00
4425 · Interscholastic Sports	21,692.84
4495 · Other Clubs	
4470 · Halloween Club	650.00
4498 · Cross Country Camp	1,050.00
4495 · Other Clubs - Other	24,570.00

Total 4495 · Other Clubs	26,270.00
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Total 4400 · CLUBS & PROGRAMS	244,972.60
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4500 · GENERAL FUNDRAISING INCOME

4560 · Spirit Wear / Gym Uniforms	243.98
4565 · Dances Income	444.00

Total 4500 · GENERAL FUNDRAISING INCOME	687.98
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4700 · STUDENT PARTICIPATION INCOME

4705 · 5th/6th Grade Trip	6,875.00
4710 · 7th Grade Trip	16,450.00
4715 · 8th Grade Trip	11,280.00
4730 · Field Trips/Educ Activities Inc	11,862.00

Total 4700 · STUDENT PARTICIPATION INCOME	46,467.00
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4800 · INVESTMENT & OTHER INCOME

4805 · Rental Income	35.00
4820 · Interest Income - LFB	26,530.57

Prairie Crossing Charter School Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
4892 · Investment Income (Loss) in LLC	9,829.80
4899 · Other	529.21
Total 4800 · INVESTMENT & OTHER INCOME	36,924.58
Total Income	5,907,232.60
Gross Profit	5,907,232.60
Expense	
5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	1,691,341.14
5110 · Instruction Stipends	21,973.73
5120 · Related FICA & Medicare Expense	56,621.76
5125 · Instruction TRS	23,769.87
5130 · Instruction Health Benefits Exp	185,621.33
5140 · Classroom Supplies	11,137.21
5141 · Culture Expenses	498.66
5145 · Educational Materials	25,200.92
5150 · Classroom Technology	2,946.62
5160 · Furniture	2,848.58
5170 · Dues & Subscriptions	35,486.87
5175 · Instruction Prof Development	11,517.54
5181 · Environmental Learning	10,201.40
5182 · Environmental Ed Professional D	40,030.39
5190 · Deans Discretionary	3,334.16
Total 5100 · INSTRUCTION EXPS	2,122,530.18
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	37,951.98
5215 · Interscholastic Sports	32,374.08
5285 · Hot Lunch - Farm to Table	866.98
5295 · Other Club Exps	16,059.30
Total 5200 · CLUBS & PROGRAMS EXP	87,252.34
5300 · STUDENT PARTICIPATION EXPS	
5305 · Field Trips/Educ Activities Exp	13,454.95
5320 · 5/6 Grade Trip	443.85
5325 · 7th Grade Trip	14,099.41
5330 · 8th Grade Trip	9,139.00
5332 · 8th Grade Fundraising	0.00
5340 · Graduation	1,924.74
Total 5300 · STUDENT PARTICIPATION EXPS	39,061.95
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	496,855.86
5412 · Other	142.59
5420 · Admin FICA & Medicare	30,405.34
5425 · Admin Health Benefits Expense	26,466.28
5438 · Employment Expense - Other	1,102.50
5440 · Supplies	3,764.27
5445 · Furniture	4,829.77

Prairie Crossing Charter School Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
5455 • Computers	14,365.24
5460 • Computer Support	30,247.64
5470 • Equipment Maintenance	3,527.77
5475 • Admin Professional Development	3,185.00
5480 • Telecommunication	15,733.18
5485 • Accounting and Audit Fees	33,965.54
5488 • Accounting and Audit Fees - LLC	4,263.00
5490 • Payroll Service Fees	14,959.66
5495 • Printing and Copying	12,430.41
5500 • Postage and Shipping	1,070.95
5505 • Insurance (Incl. Building Ins.)	68,189.79
5510 • Dues and Subscriptions	1,496.93
5515 • Board Related Expenses	2,611.23
5525 • Legal Fees	1,439.00
5530 • Bank Fees	625.75
5544 • Outreach Conferences/Partnershi	2,500.00
5545 • Community Outreach	45,569.18
5546 • Outreach Materials	7,095.42
5547 • Transportation	56,730.20
5555 • Fee Waiver Expenses	43,737.15
5590 • Admin Discretionary	90.29
5595 • Other Admin Expenses	11,763.13
Total 5400 • ADMINISTRATION EXPS	939,163.07
5600 • SUPPORT SERVICES	
5605 • Special Ed Salaries	644,335.84
5610 • Spec Ed FICA & Medicare	26,880.25
5615 • Spec Ed Health Benefits	87,633.03
5630 • Speech Services	52,981.67
5635 • OT Services	48,099.67
5636 • PT Services	33,943.67
5642 • Nursing Services	49,939.04
5645 • Other Spec Ed Services	2,000.94
5646 • Out of District Placement	247,912.44
5650 • Special Ed Legal Fees	2,639.00
5655 • Special Ed CR Mats & Sups	225.56
5656 • ELL CR Materials & Supplies	227.77
5660 • Spec Ed Professional Developmt	3,279.99
5661 • ELL Professional Development	875.86
Total 5600 • SUPPORT SERVICES	1,200,974.73
5700 • OPERATIONS & MAINT EXP	
5705 • Maintenance Salaries	123,525.44
5710 • Maint FICA & Medicare	9,345.26
5715 • Maint Health Benefits	13,662.98
5720 • Water and Sewer	5,818.60
5730 • Gas and Electricity	52,265.31

Prairie Crossing Charter School Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
5735 · Garbage	2,980.35
5740 · Life Safety	14,502.78
5745 · Snow Removal	23,841.10
5750 · Summer Help	32,523.68
5765 · Maintenance Equipment	1,026.79
5770 · Maintenance Supplies	9,095.16
5775 · Long-Term Maint & Repairs	
5776 · Facilities Funding	46,495.95
5775 · Long-Term Maint & Repairs - Other	78,434.35
Total 5775 · Long-Term Maint & Repairs	124,930.30
5795 · Other Maint Exps	1,700.51
Total 5700 · OPERATIONS & MAINT EXP	415,218.26
5800 · FUNDRAISING EXP	
5840 · Earthweek Exps	4,342.00
5890 · Restricted Expense	633.39
Total 5800 · FUNDRAISING EXP	4,975.39
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	62,673.62
5906 · IDEA Preschool Grant	2,640.00
5910 · Title I Exp	26,601.18
5915 · Title II Teacher Quality Exp	6,041.13
5922 · Title IV - Student Support	7,929.27
5995 · Other Grants Expenditures	62,109.76
Total 5900 · GRANT EXPENSE	167,994.96
9627 · Bank Service Charges	7.25
Total Expense	4,977,178.13
Net Ordinary Income	930,054.47
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	
7104 · Food Events / Pizza Day	14,483.91
7107 · SCRIP	0.76
7109 · Holiday Bazaar	3,210.76
7110 · Other	9,547.27
7114 · Dances - PSO sponsored	728.00
7102 · Fundraising - Other	6,088.45
Total 7102 · Fundraising	34,059.15
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	34,059.15
Total Other Income	34,059.15
Other Expense	
7200 · NON OPERATING EXPENSE	
7227 · Charter School Admin Fee	48,258.64
7228 · Series 2020 Bond Interest Expen	322,379.18
7244 · Lease Interest Expense	264.29

Prairie Crossing Charter School

Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
7246 · Depreciation	10,463.23
7247 · Amortization	1,594.50
7248 · Depreciation - LLC	256,533.48
7249 · Amortization - LLC	4,149.23
7250 · Other Expense	
7258 · Other Expenses	3,687.55
Total 7250 · Other Expense	3,687.55
7300 · NON OPERATING-PSO EXPENSE	
7304 · Bank Fees	141.80
7311 · SCRIP	4,617.21
7313 · Holiday Bazaar	125.98
7314 · Dances - PSO Sponsored	238.09
7315 · Other Fundraising	3,485.38
7316 · Spirit Wear - PSO	(681.00)
7317 · Food Events / Pizza Day Expense	11,206.25
7320 · Teacher Appreciation	2,946.09
7326 · Inschool Grants	1,003.52
7327 · Discretionary Hardship Fund	350.00
Total 7300 · NON OPERATING-PSO EXPENSE	23,433.32
Total 7200 · NON OPERATING EXPENSE	670,763.42
Total Other Expense	670,763.42
Net Other Income	(636,704.27)
Net Income	293,350.20

Prairie Crossing Charter School Profit & Loss

January through March 2025

Jan - Mar 25

Ordinary Income/Expense

Income

4100 • GENERAL INCOME

4105 • Reimbursement From ISBE	2,079,949.89
4110 • General Contributions	3,719.62
4130 • Matching Gifts	120.00
4100 • GENERAL INCOME - Other	18,103.43

Total 4100 • GENERAL INCOME	2,101,892.94
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4200 • GRANTS

4225 • Special Ed Personnel	20,220.00
4230 • Special Ed Fundg for Children	14,496.00
4235 • Title III ELL - TBE/TPI	1,332.00
4295 • Other Grants	35,883.91

Total 4200 • GRANTS	71,931.91
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4300 • SCHOOL FEES INCOME

4305 • Books/Materials/Activities	16,894.50
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Total 4300 • SCHOOL FEES INCOME	16,894.50
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4400 • CLUBS & PROGRAMS

4405 • Before and After School Program	64,934.81
4425 • Interscholastic Sports	7,987.00
4495 • Other Clubs	3,275.00

Total 4400 • CLUBS & PROGRAMS	76,196.81
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4500 • GENERAL FUNDRAISING INCOME

4560 • Spirit Wear / Gym Uniforms	243.98
4565 • Dances Income	24.00

Total 4500 • GENERAL FUNDRAISING INCOME	267.98
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4700 • STUDENT PARTICIPATION INCOME

4705 • 5th/6th Grade Trip	6,875.00
4710 • 7th Grade Trip	8,050.00
4730 • Field Trips/Educ Activities Inc	7,970.00

Total 4700 • STUDENT PARTICIPATION INCOME	22,895.00
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4800 • INVESTMENT & OTHER INCOME

4820 • Interest Income - LFB	9,753.20
4899 • Other	439.50

Total 4800 • INVESTMENT & OTHER INCOME	10,192.70
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Total Income

2,300,271.84

Gross Profit

2,300,271.84

Expense

5100 • INSTRUCTION EXPS

5105 • Instruction Salaries	666,010.51
5110 • Instruction Stipends	4,500.00
5120 • Related FICA & Medicare Expense	21,302.37
5125 • Instruction TRS	9,008.30
5130 • Instruction Health Benefits Exp	69,300.83
5140 • Classroom Supplies	426.55

Prairie Crossing Charter School Profit & Loss

January through March 2025

	Jan - Mar 25
5141 · Culture Expenses	395.00
5145 · Educational Materials	3,680.81
5150 · Classroom Technology	1,546.58
5160 · Furniture	94.94
5170 · Dues & Subscriptions	8,068.20
5175 · Instruction Prof Development	852.00
5181 · Environmental Learning	(171.58)
5182 · Environmental Ed Professional D	27,754.92
5190 · Deans Discretionary	976.49
Total 5100 · INSTRUCTION EXPS	813,745.92
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	14,814.38
5215 · Interscholastic Sports	9,680.76
5285 · Hot Lunch - Farm to Table	318.90
5295 · Other Club Exps	5,029.30
Total 5200 · CLUBS & PROGRAMS EXP	29,843.34
5300 · STUDENT PARTICIPATION EXPS	
5305 · Field Trips/Educ Activities Exp	8,065.00
5325 · 7th Grade Trip	8,204.41
Total 5300 · STUDENT PARTICIPATION EXPS	16,269.41
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	165,693.50
5420 · Admin FICA & Medicare	11,136.59
5425 · Admin Health Benefits Expense	8,818.61
5440 · Supplies	619.71
5455 · Computers	5,110.03
5460 · Computer Support	13,854.58
5470 · Equipment Maintenance	132.21
5475 · Admin Professional Development	1,591.00
5480 · Telecommunication	5,113.29
5490 · Payroll Service Fees	5,755.19
5495 · Printing and Copying	4,852.28
5500 · Postage and Shipping	408.97
5505 · Insurance (Incl. Building Ins.)	25,701.66
5510 · Dues and Subscriptions	1,496.93
5515 · Board Related Expenses	94.10
5525 · Legal Fees	319.00
5530 · Bank Fees	308.11
5545 · Community Outreach	17,075.82
5546 · Outreach Materials	630.59
5547 · Transportation	19,840.00
5555 · Fee Waiver Expenses	13,874.23
5595 · Other Admin Expenses	8,539.10
Total 5400 · ADMINISTRATION EXPS	310,965.50
5600 · SUPPORT SERVICES	

Prairie Crossing Charter School Profit & Loss

January through March 2025

	Jan - Mar 25
5605 · Special Ed Salaries	249,074.87
5610 · Spec Ed FICA & Medicare	9,494.06
5615 · Spec Ed Health Benefits	27,637.91
5630 · Speech Services	17,045.00
5635 · OT Services	25,945.00
5636 · PT Services	12,492.00
5642 · Nursing Services	18,753.43
5645 · Other Spec Ed Services	993.54
5646 · Out of District Placement	82,347.59
5650 · Special Ed Legal Fees	2,436.00
5655 · Special Ed CR Mats & Sups	181.57
5660 · Spec Ed Professional Developmt	2,721.18
5661 · ELL Professional Development	875.86
Total 5600 · SUPPORT SERVICES	449,998.01
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	41,175.88
5710 · Maint FICA & Medicare	3,086.83
5715 · Maint Health Benefits	4,571.91
5720 · Water and Sewer	1,568.73
5730 · Gas and Electricity	25,299.07
5735 · Garbage	1,107.02
5740 · Life Safety	2,041.70
5745 · Snow Removal	16,219.10
5750 · Summer Help	0.00
5765 · Maintenance Equipment	349.98
5770 · Maintenance Supplies	3,517.41
5775 · Long-Term Maint & Repairs	6,898.78
5795 · Other Maint Exps	24.60
Total 5700 · OPERATIONS & MAINT EXP	105,861.01
5800 · FUNDRAISING EXP	
5840 · Earthweek Exps	4,342.00
Total 5800 · FUNDRAISING EXP	4,342.00
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	25,268.98
5906 · IDEA Preschool Grant	1,320.00
5910 · Title I Exp	7,447.95
5915 · Title II Teacher Quality Exp	2,013.71
5922 · Title IV - Student Support	3,705.53
Total 5900 · GRANT EXPENSE	39,756.17
Total Expense	1,770,781.36
Net Ordinary Income	529,490.48
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	

Prairie Crossing Charter School
Profit & Loss
January through March 2025

	<u>Jan - Mar 25</u>
7104 • Food Events / Pizza Day	6,129.50
7107 • SCRIP	0.76
7109 • Holiday Bazaar	1.00
7110 • Other	6,031.46
7114 • Dances - PSO sponsored	728.00
7102 • Fundraising - Other	5,330.00
Total 7102 • Fundraising	<u>18,220.72</u>
Total 7100 • NON OPERATING INC-PSO FUNDRAISG	<u>18,220.72</u>
Total Other Income	18,220.72
Other Expense	
7200 • NON OPERATING EXPENSE	
7227 • Charter School Admin Fee	23,261.36
7228 • Series 2020 Bond Interest Expen	106,904.18
7244 • Lease Interest Expense	69.66
7246 • Depreciation	3,238.71
7248 • Depreciation - LLC	86,469.66
7249 • Amortization - LLC	1,399.33
7250 • Other Expense	
7258 • Other Expenses	621.10
Total 7250 • Other Expense	<u>621.10</u>
7300 • NON OPERATING-PSO EXPENSE	
7304 • Bank Fees	141.80
7313 • Holiday Bazaar	88.00
7314 • Dances - PSO Sponsored	238.09
7315 • Other Fundraising	3,041.90
7317 • Food Events / Pizza Day Expense	3,738.37
7320 • Teacher Appreciation	2,906.93
7326 • Inschool Grants	1,003.52
7327 • Discretionary Hardship Fund	350.00
Total 7300 • NON OPERATING-PSO EXPENSE	<u>11,508.61</u>
Total 7200 • NON OPERATING EXPENSE	<u>233,472.61</u>
Total Other Expense	<u>233,472.61</u>
Net Other Income	<u>(215,251.89)</u>
Net Income	<u><u>314,238.59</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
July 2024 through March 2025
Jul '24 - Mar 25

OPERATING ACTIVITIES

Net Income	293,350.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(38,229.19)
1250 · Grants Receivable	83,766.23
1320 · Prepaid Expense	(74,878.03)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	10,463.23
1660 · PCCSHI-Accumulated Depreciation	256,533.48
2002 · Accounts Payables	302,300.49
2151 · Deferred Revenue-Fees	(10,766.25)
2152 · Deferred Revenue - ISBE	1,743,813.26
2210 · Accrued Salaries	9,786.68
2220 · SIT Payable	1,328.30
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,589.61)
2271 · AFT Local 504	4,673.68
2030 · Other Accrued Expenses	(30,598.09)
2061 · Restricted Contributions-other	12,813.70
2211 · Accrued Bonuses	(63,707.49)
2212 · Accrued FICA/Medicare/TRS Bonus	1,006.38

Net cash provided by Operating Activities 2,485,684.02

INVESTING ACTIVITIES

1416 · Design Expense	(82,061.83)
1417 · Construction Expense	(1,043,952.67)
1607 · Capitalized Closing Costs	4,149.23

Net cash provided by Investing Activities (1,121,865.27)

FINANCING ACTIVITIES

2300 · Capital Lease Obligations - ST	(4,917.10)
2609 · Series 2020 Bond Term 2031	(84,487.08)

Net cash provided by Financing Activities (89,404.18)

Net cash increase for period 1,274,414.57

Cash at beginning of period 4,211,718.28

Cash at end of period 5,486,132.85

Prairie Crossing Charter School Balance Sheet

As of March 31, 2025

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

1100 - Cash

1110 - LFB Operating 379719	3,051,427.63
1115 - Money Market 8100003238	704,477.52
1125 - PCCS PPP 9195278569	658,224.80
1130 - PCCS Building 379727	159,856.91
1140 - PCCS Holdings 393851	43,703.02
1145 - Byron Colby Barn 9193551337	21,200.27
1150 - PSO State Bank	53,920.52
1160 - Petty Cash	300.00
1170 - Wilmington Trust Project Fund	8,639.48
1171 - Wilmington Trust Reserve Fund	377,250.27
1173 - Wilmington Trust Replace Rsrve	99,101.12
1174 - Wilmington Trust Expense Fund	8,615.95
1175 - Wilmington Trust Bond Fund	295,452.24
1176 - Wilmington Trust Revenue Fund	404.12

Total 1100 - Cash

5,482,573.85

Total Checking/Savings

5,482,573.85

Accounts Receivable

1200 - Accounts Receivable

65,940.49

Total Accounts Receivable

65,940.49

Other Current Assets

12000 - Undeposited Funds

3,559.00

1250 - Grants Receivable

21,405.76

1300 - Other Assets

1310 - Other Receivables

0.20

1320 - Prepaid Expense

150,398.37

1330 - Charter Renewal Fees

(1,594.77)

8996 - Due From Holdings - BCB

(1,226,835.00)

8998 - Due To PCCS - BCB

(760,014.00)

8999 - Due to Holdings

1,049,338.50

9997 - Due From BCB - Holdings

1,226,835.00

9998 - Due From PCCS - BCB

760,014.00

9999 - Due from PCCS - LLC

(1,049,338.50)

Total 1300 - Other Assets

148,803.80

Total Other Current Assets

173,768.56

Total Current Assets

5,722,282.90

Fixed Assets

1400 - Fixed Assets

1405 - Software

49,819.95

1415 - Fine Arts Building Project

1416 - Design Expense

82,061.83

1417 - Construction Expense

1,129,148.67

Prairie Crossing Charter School

Balance Sheet

As of March 31, 2025

	Mar 31, 25
Total 1415 · Fine Arts Building Project	1,211,210.50
1420 · Computers - New Building	283,851.70
1430 · Equipment	222,375.23
1435 · Vehicle	34,800.00
1440 · Office Equipment - Other	137,942.40
1445 · HVAC / Boiler	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,000.41
1460 · Furniture & Fixtures - Other	250,780.12
1470 · Construction in Process - SSY	5,857.48
1475 · CIP - Barn and Kennicott Renova	(0.02)
1490 · Accumulated Depreciation	(1,152,043.78)
1491 · Accumulated Depreciations - BCB	(84,617.00)
Total 1400 · Fixed Assets	1,157,095.79
Total Fixed Assets	1,157,095.79
Other Assets	
1600 · Investment in LLC	
1604 · Investment in BCB LLC	133,721.00
1605 · Investment in PCCS Holdings LLC	(801,269.00)
1607 · Capitalized Closing Costs	364,526.87
1610 · PCCSHI-Pledged Deposit	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58
1630 · PCCSHI-Buildings	1,971,531.94
1640 · PCCSHI-Phase II Building	4,830,564.41
1650 · PCCSHI-Land	976,852.54
1655 · PCCSHI - Land Improvement	424,483.43
1660 · PCCSHI-Accumulated Depreciation	(5,441,738.86)
1670 · PCCSHI - BCB	1,682,874.47
1671 · PCCSHI - BCB - Land	644,082.00
1699 · Consolidate	667,548.00
Total 1600 · Investment in LLC	9,499,462.81
Total Other Assets	9,499,462.81
TOTAL ASSETS	16,378,841.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payables	303,610.29
Total Accounts Payable	303,610.29
Other Current Liabilities	
2010 · Accounts Payable - Accrued	1,366.28
2020 · PPP Loan Payable	(0.39)
2030 · Other Accrued Expenses	(30,598.55)
2050 · Other Current Liabilities	
2051 · Operation Sidewalk Makeover	2,043.10
2052 · Compost Buckets	279.28

Prairie Crossing Charter School
Balance Sheet
As of March 31, 2025

	Mar 31, 25
2053 · Camping Equipment	8,724.99
2054 · Green Team Events	516.60
2057 · Student Council	388.00
2058 · Athletics	1,849.99
2059 · Dances	2,363.66
2061 · Restricted Contributions-other	19,446.56
2068 · Annual Appeal	4,911.56
2069 · Auction Restricted Gifts	0.48
Total 2050 · Other Current Liabilities	40,524.22
2151 · Deferred Revenue-Fees	14,588.35
2152 · Deferred Revenue - ISBE	1,743,813.22
2155 · Deferred Revenue - B/A Care	1,700.00
2201 · Accrued Payroll Liabilities	
2210 · Accrued Salaries	250,905.59
2211 · Accrued Bonuses	21,292.17
2212 · Accrued FICA/Medicare/TRS Bonus	8,075.48
2220 · SIT Payable	1,328.30
2235 · Equitable - 403B Payable	62.65
2245 · THIS Payable	(3,050.41)
2250 · TRS Payable	(13,672.40)
2271 · AFT Local 504	12,052.08
2280 · HSA Payable	(1,580.00)
Total 2201 · Accrued Payroll Liabilities	275,413.46
2300 · Capital Lease Obligations - ST	1,676.32
Total Other Current Liabilities	2,048,482.91
Total Current Liabilities	2,352,093.20
Long Term Liabilities	
2500 · Capital Lease Obligations - LT	3,409.37
2609 · Series 2020 Bond Term 2031	900,185.14
2610 · Series 2020 Bond Term 2045	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00
2612 · Series 2020 Bond Premium	526,998.63
Total Long Term Liabilities	9,265,593.14
Total Liabilities	11,617,686.34
Equity	
3200 · PCCS Net Assets	1,882,924.88
3210 · PCCS - Temporarily Restricted	7,323.00
3500 · LLC Net Assets	1,095,535.00
3900 · Retained Earnings	3,119,444.08
3999 · Consolidate	(1,637,422.00)
Net Income	293,350.20
Total Equity	4,761,155.16
TOTAL LIABILITIES & EQUITY	16,378,841.50

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 • GENERAL INCOME				
4105 • Reimbursement From ISBE	5,199,874.72	5,199,874.72	0.00	100.0%
4110 • General Contributions	10,268.84	0.00	10,268.84	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	400.00	1,500.00	(1,100.00)	26.67%
4199 • Consolidate	0.00	0.00	0.00	0.0%
4100 • GENERAL INCOME - Other	35,897.46			
Total 4100 • GENERAL INCOME	5,246,441.02	5,201,374.72	45,066.30	100.87%
4200 • GRANTS				
4205 • IDEA Grant	32,260.00	84,900.00	(52,640.00)	38.0%
4206 • IDEA Preschool Grant	1,320.00	3,675.00	(2,355.00)	35.92%
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	19,153.00	33,000.00	(13,847.00)	58.04%
4220 • Title II Teacher Quality	4,027.00	938.25	3,088.75	429.2%
4222 • Title IV - Student Support	4,224.00	6,000.00	(1,776.00)	70.4%
4225 • Special Ed Personnel	53,920.00	53,924.72	(4.72)	99.99%
4230 • Special Ed Fundg for Children	38,656.00	38,653.04	2.96	100.01%
4235 • Title III ELL - TBE/TPI	3,552.00	3,543.56	8.44	100.24%
4295 • Other Grants	132,391.17	175,992.00	(43,600.83)	75.23%
Total 4200 • GRANTS	289,503.17	400,626.57	(111,123.40)	72.26%
4300 • SCHOOL FEES INCOME				
4305 • Books/Materials/Activities	42,238.25	44,875.00	(2,638.75)	94.12%
4310 • Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 • SCHOOL FEES INCOME	42,238.25	44,875.00	(2,638.75)	94.12%
4400 • CLUBS & PROGRAMS				
4405 • Before and After School Program	195,829.76	118,000.00	77,829.76	165.96%
4415 • Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.33%
4425 • Interscholastic Sports	21,692.84	19,600.00	2,092.84	110.68%
4426 • Extra Curricular Income	0.00	2,531.25	(2,531.25)	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	650.00	0.00	650.00	100.0%
4498 • Cross Country Camp	1,050.00			
4495 • Other Clubs - Other	24,570.00	21,940.00	2,630.00	111.99%
Total 4495 • Other Clubs	26,270.00	21,940.00	4,330.00	119.74%
Total 4400 • CLUBS & PROGRAMS	244,972.60	165,071.25	79,901.35	148.4%
4500 • GENERAL FUNDRAISING INCOME				
4560 • Spirit Wear / Gym Uniforms	243.98	0.00	243.98	100.0%
4565 • Dances Income	444.00	250.00	194.00	177.6%
4595 • Other Fundraising Inc	0.00	300.00	(300.00)	0.0%
Total 4500 • GENERAL FUNDRAISING INCOME	687.98	550.00	137.98	125.09%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/8th Grade Trip	6,875.00	7,000.00	(125.00)	98.21%
4710 · 7th Grade Trip	16,450.00	19,680.00	(3,230.00)	83.59%
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	50,000.00	(38,720.00)	22.56%
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	11,862.00	14,500.00	(2,638.00)	81.81%
Total 4700 · STUDENT PARTICIPATION INCOME	46,467.00	91,180.00	(44,713.00)	50.96%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	35.00	1,499.99	(1,464.99)	2.33%
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	26,530.57	13,500.00	13,030.57	196.52%
4892 · Investment Income (Loss) in LLC	9,829.80			
4899 · Other	529.21	0.00	529.21	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	36,924.58	14,999.99	21,924.59	246.16%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	5,907,232.60	5,918,677.53	(11,444.93)	99.81%
Gross Profit	5,907,232.60	5,918,677.53	(11,444.93)	99.81%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,891,341.14	1,549,350.00	141,991.14	109.17%
5110 · Instruction Stipends	21,973.73	17,508.66	4,465.07	125.5%
5120 · Related FICA & Medicare Expense	56,621.76	52,277.62	4,344.14	108.31%
5125 · Instruction TRS	23,769.87	23,911.60	(141.73)	99.41%
5130 · Instruction Health Benefits Exp	185,621.33	238,698.00	(53,076.67)	77.76%
5140 · Classroom Supplies	11,137.21	16,200.00	(5,062.79)	68.75%
5141 · Culture Expenses	498.66	2,900.00	(2,401.34)	17.2%
5145 · Educational Materials	25,200.92	28,000.00	(2,799.08)	90.0%
5150 · Classroom Technology	2,946.62	11,998.00	(9,051.38)	24.56%
5160 · Furniture	2,848.58			
5170 · Dues & Subscriptions	35,486.87	15,139.49	20,347.38	234.4%
5175 · Instruction Prof Development	11,517.54	29,300.00	(17,782.46)	39.31%
5181 · Environmental Learning	10,201.40	29,000.00	(18,798.60)	35.18%
5182 · Environmental Ed Professional D	40,030.39	19,000.00	21,030.39	210.69%
5183 · Environmental Library	0.00	1,874.98	(1,874.98)	0.0%
5190 · Deans Discretionary	3,334.16	18,000.00	(14,665.84)	18.52%
Total 5100 · INSTRUCTION EXPS	2,122,530.18	2,053,158.35	69,371.83	103.38%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	37,951.98	52,890.45	(14,938.47)	71.76%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	32,374.08	23,000.00	9,374.08	140.76%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	7,499.98	(7,499.98)	0.0%
5285 · Hot Lunch - Farm to Table	866.98	0.00	866.98	100.0%
5295 · Other Club Exps	16,059.30	13,287.50	2,771.80	120.86%
Total 5200 · CLUBS & PROGRAMS EXP	87,252.34	98,177.93	(10,925.59)	88.87%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5300 • STUDENT PARTICIPATION EXPS				
5305 • Field Trips/Educ Activities Exp	13,454.95	15,000.00	(1,545.05)	89.7%
5315 • Class Parties & Activities	0.00	750.00	(750.00)	0.0%
5320 • 5/6 Grade Trip	443.85	300.00	143.85	147.95%
5325 • 7th Grade Trip	14,099.41	19,680.00	(5,580.59)	71.64%
5330 • 8th Grade Trip	9,139.00	13,750.00	(4,611.00)	66.47%
5332 • 8th Grade Fundraising	0.00			
5340 • Graduation	1,924.74	2,500.00	(575.26)	76.99%
Total 5300 • STUDENT PARTICIPATION EXPS	39,061.95	51,980.00	(12,918.05)	75.15%
5400 • ADMINISTRATION EXPS				
5405 • Administrative Salaries	496,855.86	509,607.09	(12,751.23)	97.5%
5410 • Administrative Contractual	0.00	0.00	0.00	0.0%
5412 • Other	142.59	0.00	142.59	100.0%
5420 • Admin FICA & Medicare	30,405.34	31,500.00	(1,094.66)	96.53%
5425 • Admin Health Benefits Expense	26,466.28	41,148.00	(14,681.72)	64.32%
5438 • Employment Expense - Other	1,102.50	3,150.00	(2,047.50)	35.0%
5440 • Supplies	3,764.27	8,500.00	(4,735.73)	44.29%
5445 • Furniture	4,829.77	13,000.00	(8,170.23)	37.15%
5450 • Office Equipment	0.00	3,750.00	(3,750.00)	0.0%
5455 • Computers	14,365.24	5,000.00	9,365.24	287.31%
5460 • Computer Support	30,247.64	27,840.74	2,406.90	108.65%
5465 • Equipment Rental	0.00	1,125.00	(1,125.00)	0.0%
5470 • Equipment Maintenance	3,527.77	450.00	3,077.77	783.95%
5475 • Admin Professional Development	3,185.00	3,700.00	(515.00)	86.08%
5480 • Telecommunication	15,733.18	17,404.83	(1,671.65)	90.4%
5485 • Accounting and Audit Fees	33,965.54	35,000.00	(1,034.46)	97.04%
5488 • Accounting and Audit Fees - LLC	4,263.00	4,100.00	163.00	103.98%
5490 • Payroll Service Fees	14,959.66	19,710.00	(4,750.34)	75.9%
5495 • Printing and Copying	12,430.41	8,760.00	3,670.41	141.9%
5500 • Postage and Shipping	1,070.95	1,500.00	(429.05)	71.4%
5505 • Insurance (incl. Building Ins.)	68,189.79	82,589.00	(14,399.21)	82.57%
5510 • Dues and Subscriptions	1,496.93	2,500.00	(1,003.07)	59.88%
5515 • Board Related Expenses	2,611.23	7,000.00	(4,388.77)	37.3%
5525 • Legal Fees	1,439.00	22,500.00	(21,061.00)	6.4%
5530 • Bank Fees	625.75	1,154.98	(529.23)	54.18%
5544 • Outreach Conferencos/Partnershi	2,500.00	10,000.00	(7,500.00)	25.0%
5545 • Community Outreach	45,569.18	84,183.46	(38,594.28)	54.14%
5546 • Outreach Materials	7,095.42	9,437.50	(2,342.08)	75.18%
5547 • Transportation	56,730.20	45,000.00	11,730.20	126.07%
5555 • Fee Waiver Expenses	43,737.15	28,600.00	15,137.15	152.93%
5590 • Admin Discretionary	90.29	11,250.00	(11,159.71)	0.8%
5595 • Other Admin Expenses	11,763.13	6,957.00	4,806.13	169.08%
5400 • ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 • ADMINISTRATION EXPS	939,163.07	1,046,397.60	(107,234.53)	89.75%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	644,335.84	852,556.50	(208,220.66)	75.58%
5610 · Spec Ed FICA & Medicare	26,880.25	28,603.81	(1,723.56)	93.97%
5615 · Spec Ed Health Benefits	87,633.03	112,936.02	(25,302.99)	77.6%
5625 · Auditory Services	0.00	9,800.00	(9,800.00)	0.0%
5630 · Speech Services	52,981.67	70,224.00	(17,242.33)	75.45%
5635 · OT Services	48,099.67	49,000.00	(900.33)	98.16%
5636 · PT Services	33,943.67	24,500.00	9,443.67	138.55%
5640 · Psychological Services	0.00	9,375.00	(9,375.00)	0.0%
5641 · Behavioral Therapist Services	0.00	4,500.00	(4,500.00)	0.0%
5642 · Nursing Services	49,939.04	45,946.20	3,992.84	108.69%
5645 · Other Spec Ed Services	2,000.94	9,000.00	(6,999.06)	22.23%
5646 · Out of District Placement	247,912.44	48,743.46	199,168.98	508.61%
5650 · Special Ed Legal Fees	2,639.00	7,500.00	(4,861.00)	35.19%
5655 · Special Ed CR Mats & Sups	225.56	7,000.00	(6,774.44)	3.22%
5656 · ELL CR Materials & Supplies	227.77	700.00	(472.23)	32.54%
5660 · Spec Ed Professional Developmt	3,279.99	9,000.00	(5,720.01)	36.44%
5661 · ELL Professional Development	875.86	1,500.00	(624.14)	58.39%
Total 5600 · SUPPORT SERVICES	1,200,974.73	1,290,884.99	(89,910.26)	93.04%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	123,525.44	123,751.29	(225.85)	99.82%
5710 · Maint FICA & Medicare	9,345.26	9,452.61	(107.35)	98.86%
5715 · Maint Health Benefits	13,662.98	13,972.71	(309.73)	97.78%
5720 · Water and Sewer	5,818.60	6,000.02	(181.42)	96.98%
5730 · Gas and Electricity	52,265.31	39,000.00	13,265.31	134.01%
5735 · Garbage	2,980.35	3,680.00	(699.65)	80.99%
5740 · Life Safety	14,502.78	16,000.00	(1,497.22)	90.64%
5745 · Snow Removal	23,841.10	27,000.00	(3,158.90)	88.3%
5750 · Summer Help	32,523.68	27,000.00	5,523.68	120.46%
5765 · Maintenance Equipment	1,026.79	5,999.99	(4,973.20)	17.11%
5770 · Maintenance Supplies	9,095.16	11,250.00	(2,154.84)	80.85%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	46,495.95			
5775 · Long-Term Maint & Repairs - Other	78,434.35	150,000.00	(71,565.65)	52.29%
Total 5775 · Long-Term Maint & Repairs	124,930.30	150,000.00	(25,069.70)	83.29%
5795 · Other Maint Exps	1,700.51	2,250.00	(549.49)	75.58%
Total 5700 · OPERATIONS & MAINT EXP	415,218.26	435,356.62	(20,138.36)	95.37%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	3,749.99	(3,749.99)	0.0%
5840 · Earthweek Exps	4,342.00	4,000.00	342.00	108.55%
5875 · Spirit Wear / Gym Uniforms	0.00	2,250.00	(2,250.00)	0.0%
5880 · Dances Exp	0.00	525.00	(525.00)	0.0%
5890 · Restricted Expense	633.39			
Total 5800 · FUNDRAISING EXP	4,975.39	10,524.99	(5,549.60)	47.27%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	62,673.62	84,900.00	(22,226.38)	73.82%
5906 · IDEA Preschool Grant	2,640.00	3,675.00	(1,035.00)	71.84%
5910 · Title I Exp	26,601.18	33,000.00	(6,398.82)	80.61%
5915 · Title II Teacher Quality Exp	6,041.13	1,251.00	4,790.13	482.9%
5922 · Title IV - Student Support	7,929.27	6,000.00	1,929.27	132.16%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	62,109.76	4,500.00	57,609.76	1,380.22%
Total 5900 · GRANT EXPENSE	167,994.96	133,326.00	34,668.96	126.0%
9627 · Bank Service Charges	7.25	0.00	7.25	100.0%
Total Expense	4,977,178.13	5,119,806.48	(142,628.35)	97.21%
Net Ordinary Income	930,054.47	798,871.05	131,183.42	116.42%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	14,483.91	0.00	14,483.91	100.0%
7107 · SCRIP	0.76	0.00	0.76	100.0%
7109 · Holiday Bazaar	3,210.76			
7110 · Other	9,547.27	0.00	9,547.27	100.0%
7114 · Dances - PSO sponsored	728.00			
7102 · Fundraising - Other	6,088.45			
Total 7102 · Fundraising	34,059.15	0.00	34,059.15	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	34,059.15	0.00	34,059.15	100.0%
Total Other Income	34,059.15	0.00	34,059.15	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	48,258.64	85,797.93	(37,539.29)	56.25%
7228 · Series 2020 Bond Interest Expen	322,379.18	406,300.79	(83,921.61)	79.35%
7244 · Lease Interest Expense	264.29	859.79	(595.50)	30.74%
7246 · Depreciation	10,463.23	40,947.75	(30,484.52)	25.55%
7247 · Amortization	1,594.50	4,783.50	(3,189.00)	33.33%
7248 · Depreciation - LLC	256,533.48	244,871.27	11,662.21	104.76%
7249 · Amortization - LLC	4,149.23	8,808.83	(4,659.60)	47.1%
7250 · Other Expense				
7258 · Other Expenses	3,687.55	0.00	3,687.55	100.0%
Total 7250 · Other Expense	3,687.55	0.00	3,687.55	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	141.80	0.00	141.80	100.0%
7311 · SCRIP	4,617.21			
7313 · Holiday Bazaar	125.98			
7314 · Dances - PSO Sponsored	238.09			
7315 · Other Fundraising	3,485.38	0.00	3,485.38	100.0%
7316 · Spirit Wear - PSO	(681.00)			
7317 · Food Events / Pizza Day Expense	11,206.25	0.00	11,206.25	100.0%
7320 · Teacher Appreciation	2,946.09			
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	1,003.52	0.00	1,003.52	100.0%
7327 · Discretionary Hardship Fund	350.00	0.00	350.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	23,433.32	0.00	23,433.32	100.0%
Total 7200 · NON OPERATING EXPENSE	670,763.42	792,369.86	(121,606.44)	84.65%
Total Other Expense	670,763.42	792,369.86	(121,606.44)	84.65%
Net Other Income	(636,704.27)	(792,369.86)	155,665.59	80.35%
Net Income	293,350.20	6,501.19	286,849.01	4,512.25%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,079,949.89	2,079,949.89	0.00	100.0%
4110 · General Contributions	3,719.62	0.00	3,719.62	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%
4100 · GENERAL INCOME - Other	18,103.43			
Total 4100 · GENERAL INCOME	2,101,892.94	2,080,449.89	21,443.05	101.03%
4200 · GRANTS				
4205 · IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 · IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
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	1,328.85	3.15	100.24%
4295 · Other Grants	35,883.91	49,600.00	(13,716.09)	72.35%
Total 4200 · GRANTS	71,931.91	128,483.26	(56,551.35)	55.99%
4300 · SCHOOL FEES INCOME				
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%
Total 4300 · SCHOOL FEES INCOME	16,894.50	17,850.00	(955.50)	94.65%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	64,934.81	12,000.00	52,934.81	541.12%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	7,987.00	7,200.00	787.00	110.93%
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	0.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	3,275.00	12,550.00	(9,275.00)	26.1%
Total 4495 · Other Clubs	3,275.00	12,550.00	(9,275.00)	26.1%
Total 4400 · CLUBS & PROGRAMS	76,196.81	32,593.75	43,603.06	233.78%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
4500 • GENERAL FUNDRAISING INCOME				
4560 • Spirit Wear / Gym Uniforms	243.98	0.00	243.98	100.0%
4565 • Dances Income	24.00	0.00	24.00	100.0%
4595 • Other Fundraising Inc	0.00	300.00	(300.00)	0.0%
Total 4500 • GENERAL FUNDRAISING INCOME	267.98	300.00	(32.02)	89.33%
4700 • STUDENT PARTICIPATION INCOME				
4705 • 5th/6th Grade Trip	6,875.00	7,000.00	(125.00)	98.21%
4710 • 7th Grade Trip	8,050.00	9,340.00	(1,290.00)	86.19%
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	12,000.00	(12,000.00)	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	7,970.00	6,500.00	1,470.00	122.62%
Total 4700 • STUDENT PARTICIPATION INCOME	22,895.00	34,840.00	(11,945.00)	65.72%
4800 • INVESTMENT & OTHER INCOME				
4805 • Rental Income	0.00	500.01	(500.01)	0.0%
4815 • Snow Removal Income	0.00	0.00	0.00	0.0%
4820 • Interest Income - LFB	9,753.20	4,500.00	5,253.20	216.74%
4899 • Other	439.50			
Total 4800 • INVESTMENT & OTHER INCOME	10,192.70	5,000.01	5,192.69	203.85%
Total Income	2,300,271.84	2,299,516.91	754.93	100.03%
Gross Profit	2,300,271.84	2,299,516.91	754.93	100.03%
Expense				
5100 • INSTRUCTION EXPS				
5105 • Instruction Salaries	666,010.51	595,500.00	70,510.51	111.84%
5110 • Instruction Stipends	4,500.00	1,491.33	3,008.67	301.74%
5120 • Related FICA & Medicare Expense	21,302.37	19,608.81	1,693.56	108.64%
5125 • Instruction TRS	9,008.30	8,666.85	341.45	103.94%
5130 • Instruction Health Benefits Exp	69,300.83	79,566.00	(10,265.17)	87.1%
5140 • Classroom Supplies	426.55	2,400.00	(1,973.45)	17.77%
5141 • Culture Expenses	395.00	300.00	95.00	131.67%
5145 • Educational Materials	3,680.81	3,000.00	680.81	122.69%
5150 • Classroom Technology	1,546.58	4,000.00	(2,453.42)	38.67%
5160 • Furniture	94.94			
5170 • Dues & Subscriptions	8,068.20	5,046.51	3,021.69	159.88%
5175 • Instruction Prof Development	852.00	17,600.00	(16,748.00)	4.84%
5181 • Environmental Learning	(171.58)	14,000.00	(14,171.58)	(1.23%)
5182 • Envirnomental Ed Professional D	27,754.92	17,000.00	10,754.92	163.26%
5183 • Envirnomental Library	0.00	625.00	(625.00)	0.0%
5190 • Deans Discretionary	976.49	8,000.00	(7,023.51)	12.21%
Total 5100 • INSTRUCTION EXPS	813,745.92	776,804.50	36,941.42	104.76%
5200 • CLUBS & PROGRAMS EXP				
5205 • Before and After School Care	14,814.38	20,881.62	(6,067.24)	70.95%
5210 • Getting to Know You	0.00	0.00	0.00	0.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
5215 · Interscholastic Sports	9,680.76	5,000.00	4,680.76	193.62%
5260 · Extra Curricular Expense	0.00	2,500.00	(2,500.00)	0.0%
5285 · Hot Lunch - Farm to Table	318.90	0.00	318.90	100.0%
5295 · Other Club Exps	5,029.30	9,887.50	(4,858.20)	50.87%
Total 5200 · CLUBS & PROGRAMS EXP	29,843.34	38,269.12	(8,425.78)	77.98%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	8,065.00	9,000.00	(935.00)	89.61%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	8,204.41	11,340.00	(3,135.59)	72.35%
5330 · 8th Grade Trip	0.00	5,750.00	(5,750.00)	0.0%
5340 · Graduation	0.00	1,500.00	(1,500.00)	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	16,269.41	27,840.00	(11,570.59)	58.44%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	165,693.50	169,869.03	(4,175.53)	97.54%
5420 · Admin FICA & Medicare	11,136.59	10,500.00	636.59	106.06%
5425 · Admin Health Benefits Expense	8,818.61	13,716.00	(4,897.39)	64.29%
5438 · Employment Expense - Other	0.00	750.00	(750.00)	0.0%
5440 · Supplies	619.71	1,500.00	(880.29)	41.31%
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	5,110.03	0.00	5,110.03	100.0%
5460 · Computer Support	13,854.58	9,280.26	4,574.32	149.29%
5465 · Equipment Rental	0.00	375.00	(375.00)	0.0%
5470 · Equipment Maintenance	132.21	150.00	(17.79)	88.14%
5475 · Admin Professional Development	1,591.00	900.00	691.00	176.78%
5480 · Telecommunication	5,113.29	5,801.61	(688.32)	88.14%
5485 · Accounting and Audit Fees	0.00	1,500.00	(1,500.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	5,755.19	7,710.00	(1,954.81)	74.65%
5495 · Printing and Copying	4,852.28	2,180.00	2,672.28	222.58%
5500 · Postage and Shipping	408.97	500.00	(91.03)	81.79%
5505 · Insurance (Incl. Building Ins.)	25,701.66	27,409.00	(1,707.34)	93.77%
5510 · Dues and Subscriptions	1,496.93	2,500.00	(1,003.07)	59.88%
5515 · Board Related Expenses	94.10	1,500.00	(1,405.90)	6.27%
5525 · Legal Fees	319.00	7,500.00	(7,181.00)	4.25%
5530 · Bank Fees	308.11	385.00	(76.89)	80.03%
5544 · Outreach Conferences/Partnershi	0.00	1,500.00	(1,500.00)	0.0%
5545 · Community Outreach	17,075.82	28,387.82	(11,312.00)	60.15%
5546 · Outreach Materials	630.59	2,375.00	(1,744.41)	26.55%
5547 · Transportation	19,840.00	12,000.00	7,840.00	165.33%
5555 · Fee Waiver Expenses	13,874.23	8,400.00	5,474.23	165.17%
5590 · Admin Discretionary	0.00	3,750.00	(3,750.00)	0.0%
5595 · Other Admin Expenses	8,539.10	2,902.00	5,637.10	294.25%
Total 5400 · ADMINISTRATION EXPS	310,965.50	327,590.72	(16,625.22)	94.93%
5600 · SUPPORT SERVICES				

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
5605 · Special Ed Salaries	249,074.87	280,700.00	(31,625.13)	88.73%
5610 · Spec Ed FICA & Medicare	9,494.06	10,200.00	(705.94)	93.08%
5615 · Spec Ed Health Benefits	27,637.91	42,068.01	(14,430.10)	65.7%
5625 · Auditory Services	0.00	4,200.00	(4,200.00)	0.0%
5630 · Speech Services	17,045.00	30,096.00	(13,051.00)	56.64%
5635 · OT Services	25,945.00	21,000.00	4,945.00	123.55%
5636 · PT Services	12,492.00	10,500.00	1,992.00	118.97%
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	18,753.43	16,094.82	2,658.61	116.52%
5645 · Other Spec Ed Services	993.54	3,000.00	(2,006.46)	33.12%
5646 · Out of District Placement	82,347.59	16,247.82	66,099.77	506.82%
5650 · Special Ed Legal Fees	2,436.00	2,500.00	(64.00)	97.44%
5655 · Special Ed CR Mats & Sups	181.57	3,000.00	(2,818.43)	6.05%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	2,721.18	3,000.00	(278.82)	90.71%
5661 · ELL Professional Development	875.86	500.00	375.86	175.17%
Total 5600 · SUPPORT SERVICES	449,998.01	447,731.65	2,266.36	100.51%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	41,175.88	41,000.00	175.88	100.43%
5710 · Maint FICA & Medicare	3,086.83	3,150.87	(64.04)	97.97%
5715 · Maint Health Benefits	4,571.91	4,759.26	(187.35)	96.06%
5720 · Water and Sewer	1,568.73	2,000.00	(431.27)	78.44%
5730 · Gas and Electricity	25,299.07	15,000.00	10,299.07	168.66%
5735 · Garbage	1,107.02	1,280.00	(172.98)	86.49%
5740 · Life Safety	2,041.70	5,000.00	(2,958.30)	40.83%
5745 · Snow Removal	16,219.10	13,500.00	2,719.10	120.14%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	349.98	2,000.01	(1,650.03)	17.5%
5770 · Maintenance Supplies	3,517.41	3,750.00	(232.59)	93.8%
5775 · Long-Term Maint & Repairs	6,898.78	43,000.00	(36,101.22)	16.04%
5795 · Other Maint Exps	24.60	750.00	(725.40)	3.28%
Total 5700 · OPERATIONS & MAINT EXP	105,861.01	135,190.14	(29,329.13)	78.31%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	1,250.01	(1,250.01)	0.0%
5840 · Earthweek Exps	4,342.00	4,000.00	342.00	108.55%
5875 · Spirit Wear / Gym Uniforms	0.00	750.00	(750.00)	0.0%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
Total 5800 · FUNDRAISING EXP	4,342.00	6,175.01	(1,833.01)	70.32%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	25,268.98	28,300.00	(3,031.02)	89.29%
5906 · IDEA Preschool Grant	1,320.00	1,225.00	95.00	107.76%
5910 · Title I Exp	7,447.95	11,000.00	(3,552.05)	67.71%
5915 · Title II Teacher Quality Exp	2,013.71	0.00	2,013.71	100.0%
5922 · Title IV - Student Support	3,705.53	2,000.00	1,705.53	185.28%
5995 · Other Grants Expenditures	0.00	1,500.00	(1,500.00)	0.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Total 5900 · GRANT EXPENSE	39,756.17	44,025.00	(4,268.83)	90.3%
Total Expense	1,770,781.36	1,803,626.14	(32,844.78)	98.18%
Net Ordinary Income	529,490.48	495,890.77	33,599.71	106.78%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	6,129.50			
7107 · SCRIP	0.76			
7109 · Holiday Bazaar	1.00			
7110 · Other	6,031.46			
7114 · Dances - PSO sponsored	728.00			
7102 · Fundraising - Other	5,330.00			
Total 7102 · Fundraising	18,220.72			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	18,220.72			
Total Other Income	18,220.72			
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	23,261.36	28,599.31	(5,337.95)	81.34%
7228 · Series 2020 Bond Interest Expen	106,904.18	135,433.61	(28,529.43)	78.94%
7244 · Lease Interest Expense	69.66	286.61	(216.95)	24.31%
7246 · Depreciation	3,238.71	13,649.25	(10,410.54)	23.73%
7247 · Amortization	0.00	1,594.50	(1,594.50)	0.0%
7248 · Depreciation - LLC	86,469.66	81,623.75	4,845.91	105.94%
7249 · Amortization - LLC	1,399.33	2,936.28	(1,536.95)	47.66%
7250 · Other Expense				
7258 · Other Expenses	621.10			
Total 7250 · Other Expense	621.10			
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	141.80			
7313 · Holiday Bazaar	88.00			
7314 · Dances - PSO Sponsored	238.09			
7315 · Other Fundraising	3,041.90			
7317 · Food Events / Pizza Day Expense	3,738.37			
7320 · Teacher Appreciation	2,906.93			
7326 · Inschool Grants	1,003.52			
7327 · Discretionary Hardship Fund	350.00			
Total 7300 · NON OPERATING-PSO EXPENSE	11,508.61			
Total 7200 · NON OPERATING EXPENSE	233,472.61	264,123.31	(30,650.70)	88.4%
Total Other Expense	233,472.61	264,123.31	(30,650.70)	88.4%
Net Other Income	(215,251.89)	(264,123.31)	48,871.42	81.5%
Net Income	314,238.59	231,767.46	82,471.13	135.58%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 • GENERAL INCOME				
4105 • Reimbursement From ISBE	693,316.63	693,316.63	0.00	100.0%
4110 • General Contributions	1,704.00	0.00	1,704.00	100.0%
4115 • General Sponsorships	0.00	0.00	0.00	0.0%
4125 • Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 • Matching Gifts	0.00	500.00	(500.00)	0.0%
4199 • Consolidate	0.00	0.00	0.00	0.0%
Total 4100 • GENERAL INCOME	695,020.63	693,816.63	1,204.00	100.17%
4200 • GRANTS				
4205 • IDEA Grant	0.00	28,300.00	(28,300.00)	0.0%
4206 • IDEA Preschool Grant	0.00	1,225.00	(1,225.00)	0.0%
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	47,600.00	(47,600.00)	0.0%
Total 4200 • GRANTS	12,016.00	102,452.92	(90,436.92)	11.73%
4300 • SCHOOL FEES INCOME				
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%
Total 4300 • SCHOOL FEES INCOME	5,631.50	5,950.00	(318.50)	94.65%
4400 • CLUBS & PROGRAMS				
4405 • Before and After School Program	63,424.81	10,000.00	53,424.81	634.25%
4415 • Getting to Know You	0.00	0.00	0.00	0.0%
4425 • Interscholastic Sports	3,976.00	5,000.00	(1,024.00)	79.52%
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	1,075.00	2,000.00	(925.00)	53.75%
Total 4495 • Other Clubs	1,075.00	2,000.00	(925.00)	53.75%
Total 4400 • CLUBS & PROGRAMS	68,475.81	17,281.25	51,194.56	396.24%
4500 • GENERAL FUNDRAISING INCOME				
4560 • Spirit Wear / Gym Uniforms	156.02	0.00	156.02	100.0%
4565 • Dances Income	18.00	0.00	18.00	100.0%
4595 • Other Fundraising Inc	0.00	200.00	(200.00)	0.0%
Total 4500 • GENERAL FUNDRAISING INCOME	174.02	200.00	(25.98)	87.01%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	3,000.00	(3,000.00)	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	0.00	0.00	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	3,292.00	4,000.00	(708.00)	82.3%
Total 4700 · STUDENT PARTICIPATION INCOME	3,292.00	7,000.00	(3,708.00)	47.03%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	166.67	(166.67)	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,687.89	1,500.00	1,187.89	179.19%
4899 · Other	30.00			
Total 4800 · INVESTMENT & OTHER INCOME	2,717.89	1,666.67	1,051.22	163.07%
Total Income	787,327.85	828,367.47	(41,039.62)	95.05%
Gross Profit	787,327.85	828,367.47	(41,039.62)	95.05%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	219,232.27	205,500.00	13,732.27	106.68%
5110 · Instruction Stipends	3,400.00	497.11	2,902.89	683.95%
5120 · Related FICA & Medicare Expense	7,269.58	6,536.27	733.31	111.22%
5125 · Instruction TRS	2,981.11	2,888.95	92.16	103.19%
5130 · Instruction Health Benefits Exp	25,003.14	26,522.00	(1,518.86)	94.27%
5140 · Classroom Supplies	0.00	800.00	(800.00)	0.0%
5141 · Culture Expenses	0.00	100.00	(100.00)	0.0%
5145 · Educational Materials	1,231.55	1,000.00	231.55	123.16%
5150 · Classroom Technology	595.98	1,334.00	(738.02)	44.68%
5170 · Dues & Subscriptions	3,188.78	1,682.17	1,506.61	189.56%
5175 · Instruction Prof Development	216.20	15,000.00	(14,783.80)	1.44%
5181 · Environmental Learning	422.00	10,000.00	(9,578.00)	4.22%
5182 · Environmental Ed Professional D	14,580.60	10,000.00	4,580.60	145.81%
5183 · Environmental Library	0.00	208.34	(208.34)	0.0%
5190 · Deans Discretionary	636.49	2,000.00	(1,363.51)	31.83%
Total 5100 · INSTRUCTION EXPS	278,757.70	284,068.84	(5,311.14)	98.13%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	5,344.60	6,960.54	(1,615.94)	76.78%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	7,431.85	1,500.00	5,931.85	495.46%
5260 · Extra Curricular Expense	0.00	833.34	(833.34)	0.0%
5285 · Hot Lunch - Farm to Table	145.86	0.00	145.86	100.0%
5295 · Other Club Exps	1,279.30	6,287.50	(5,008.20)	20.35%
Total 5200 · CLUBS & PROGRAMS EXP	14,201.61	15,581.38	(1,379.77)	91.15%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	4,655.00	5,000.00	(345.00)	93.1%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	5,750.00	(5,750.00)	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	4,655.00	11,000.00	(6,345.00)	42.32%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	55,538.24	56,623.01	(1,084.77)	98.08%
5420 · Admin FICA & Medicare	3,675.70	3,500.00	175.70	105.02%
5425 · Admin Health Benefits Expense	2,936.59	4,572.00	(1,635.41)	64.23%
5438 · Employment Expense - Other	0.00	250.00	(250.00)	0.0%
5440 · Supplies	39.79	500.00	(460.21)	7.96%
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	835.13	0.00	835.13	100.0%
5460 · Computer Support	6,693.16	3,093.42	3,599.74	216.37%
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	0.00	300.00	(300.00)	0.0%
5480 · Telecommunication	1,704.43	1,933.87	(229.44)	88.14%
5485 · Accounting and Audit Fees	0.00	1,500.00	(1,500.00)	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,549.37	2,000.00	(450.63)	77.47%
5495 · Printing and Copying	243.78	690.00	(446.22)	35.33%
5500 · Postage and Shipping	145.98	500.00	(354.02)	29.2%
5505 · Insurance (incl. Building Ins.)	8,567.24	9,137.00	(569.76)	93.76%
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	0.00	2,500.00	(2,500.00)	0.0%
5530 · Bank Fees	45.00	128.34	(83.34)	35.06%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	4,827.31	8,795.94	(3,968.63)	54.88%
5546 · Outreach Materials	490.60	2,000.00	(1,509.40)	24.53%
5547 · Transportation	7,422.40	5,000.00	2,422.40	148.45%
5555 · Fee Waiver Expenses	12,820.42	8,000.00	4,820.42	160.26%
5590 · Admin Discretionary	0.00	1,250.00	(1,250.00)	0.0%
5595 · Other Admin Expenses	521.00	451.00	70.00	115.52%
Total 5400 · ADMINISTRATION EXPS	108,056.14	115,999.58	(7,943.44)	93.15%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	74,623.68	80,700.00	(6,076.32)	92.47%
5610 · Spec Ed FICA & Medicare	3,237.59	3,400.00	(162.41)	95.22%
5615 · Spec Ed Health Benefits	9,131.96	14,022.67	(4,890.71)	65.12%
5625 · Auditory Services	0.00	1,400.00	(1,400.00)	0.0%
5630 · Speech Services	7,189.00	10,032.00	(2,843.00)	71.66%
5635 · OT Services	1,933.00	7,000.00	(5,067.00)	27.61%
5636 · PT Services	1,983.00	3,500.00	(1,517.00)	56.66%
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	5,798.72	5,830.94	(32.22)	99.45%
5645 · Other Spec Ed Services	993.54	1,000.00	(6.46)	99.35%
5646 · Out of District Placement	22,254.16	5,415.94	16,838.22	410.9%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	12.95	500.00	(487.05)	2.59%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	0.00	3,000.00	(3,000.00)	0.0%
5661 · ELL Professional Development	875.86	500.00	375.86	175.17%
Total 5600 · SUPPORT SERVICES	128,033.46	140,426.55	(12,393.09)	91.18%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,078.39	13,000.00	78.39	100.6%
5710 · Maint FICA & Medicare	979.44	1,050.29	(70.85)	93.25%
5715 · Maint Health Benefits	1,523.97	1,586.42	(62.45)	96.06%
5720 · Water and Sewer	539.49	666.66	(127.17)	80.92%
5730 · Gas and Electricity	8,014.27	5,000.00	3,014.27	160.29%
5735 · Garbage	365.49	440.00	(74.51)	83.07%
5740 · Life Safety	225.00	2,000.00	(1,775.00)	11.25%
5745 · Snow Removal	7,622.00	0.00	7,622.00	100.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	99.99	666.67	(566.68)	15.0%
5770 · Maintenance Supplies	1,277.33	1,250.00	27.33	102.19%
5775 · Long-Term Maint & Repairs	1,422.90	7,000.00	(5,577.10)	20.33%
5795 · Other Maint Exps	24.60	250.00	(225.40)	9.84%
Total 5700 · OPERATIONS & MAINT EXP	35,172.87	32,910.04	2,262.83	106.88%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	416.67	(416.67)	0.0%
5840 · Earthweek Exps	4,342.00	0.00	4,342.00	100.0%
5875 · Spirit Wear / Gym Uniforms	0.00	250.00	(250.00)	0.0%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
Total 5800 · FUNDRAISING EXP	4,342.00	841.67	3,500.33	515.88%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	17,659.95	9,433.34	8,226.61	187.21%
5906 · IDEA Preschool Grant	1,320.00	1,225.00	95.00	107.76%
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	2,670.54	666.68	2,003.86	400.57%
5995 · Other Grants Expenditures	0.00	1,500.00	(1,500.00)	0.0%
Total 5900 · GRANT EXPENSE	31,112.15	16,491.70	14,620.45	188.65%
Total Expense	604,330.93	617,319.76	(12,988.83)	97.9%
Net Ordinary Income	182,996.92	211,047.71	(28,050.79)	86.71%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,415.50			
7107 · SCRIP	(33.44)			
7110 · Other	103.00			
7114 · Dances - PSO sponsored	10.00			
7102 · Fundraising - Other	4,935.00			
Total 7102 · Fundraising	7,430.06			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	7,430.06			
Total Other Income	7,430.06			
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	10,762.72	28,599.31	(17,836.59)	37.63%
7228 · Series 2020 Bond Interest Expen	35,495.84	45,144.54	(9,648.70)	78.63%
7244 · Lease Interest Expense	21.15	95.54	(74.39)	22.14%
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	27,207.91	1,615.31	105.94%
7249 · Amortization - LLC	468.27	978.76	(510.49)	47.84%
7250 · Other Expense				

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget
7258 • Other Expenses	621.10			
Total 7250 • Other Expense	621.10			
7300 • NON OPERATING-PSO EXPENSE				
7304 • Bank Fees	76.59			
7315 • Other Fundraising	1,807.43			
Total 7300 • NON OPERATING-PSO EXPENSE	1,884.02			
Total 7200 • NON OPERATING EXPENSE	79,155.89	107,107.31	(27,951.42)	73.9%
Total Other Expense	79,155.89	107,107.31	(27,951.42)	73.9%
Net Other Income	(71,725.83)	(107,107.31)	35,381.48	66.97%
Net Income	111,271.09	103,940.40	7,330.69	107.05%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	5,199,874.72	4,866,869.32	333,005.40	6.84%
4110 · General Contributions	10,268.84	1,222.04	9,046.80	740.3%
4130 · Matching Gifts	400.00	300.00	100.00	33.33%
4100 · GENERAL INCOME - Other	35,897.46	225.00	35,672.46	15,854.43%
Total 4100 · GENERAL INCOME	5,246,441.02	4,868,616.36	377,824.66	7.76%
4200 · GRANTS				
4205 · IDEA Grant	32,260.00	32,491.52	(231.52)	(0.71%)
4206 · IDEA Preschool Grant	1,320.00	2,122.75	(802.75)	(37.82%)
4215 · Title I Low Income	19,153.00	31,345.08	(12,192.08)	(38.9%)
4220 · Title II Teacher Quality	4,027.00	3,807.00	220.00	5.78%
4222 · Title IV - Student Support	4,224.00	1,625.00	2,599.00	159.94%
4225 · Special Ed Personnel	53,920.00	53,920.00	0.00	0.0%
4230 · Special Ed Fundg for Children	38,656.00	38,656.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	3,552.00	3,552.00	0.00	0.0%
4240 · ESSER Grant	0.00	534.00	(534.00)	(100.0%)
4295 · Other Grants	132,391.17	245,223.70	(112,832.53)	(46.01%)
Total 4200 · GRANTS	289,503.17	413,277.05	(123,773.88)	(29.95%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	42,236.25	42,120.00	116.25	0.28%
Total 4300 · SCHOOL FEES INCOME	42,236.25	42,120.00	116.25	0.28%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	195,829.76	105,222.61	90,607.15	86.11%
4415 · Getting to Know You	1,180.00	800.00	380.00	47.5%
4425 · Interscholastic Sports	21,692.84	19,340.10	2,352.74	12.17%
4495 · Other Clubs				
4470 · Halloween Club	650.00	675.00	(25.00)	(3.7%)
4496 · Swiftle 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	24,570.00	22,825.00	1,745.00	7.65%
Total 4495 · Other Clubs	26,270.00	28,507.50	(2,237.50)	(7.85%)
Total 4400 · CLUBS & PROGRAMS	244,972.60	153,870.21	91,102.39	59.21%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	243.98	135.70	108.28	79.79%
4565 · Dances Income	444.00	528.00	(84.00)	(15.91%)
4595 · Other Fundraising Inc	0.00	270.00	(270.00)	(100.0%)
Total 4500 · GENERAL FUNDRAISING INCOME	687.98	933.70	(245.72)	(26.32%)
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	6,875.00	8,055.00	(1,180.00)	(14.65%)
4710 · 7th Grade Trip	16,450.00	16,150.00	300.00	1.86%
4715 · 8th Grade Trip	11,280.00	9,900.00	1,380.00	13.94%
4730 · Field Trips/Educ Activities Inc	11,862.00	16,479.00	(4,617.00)	(28.02%)
Total 4700 · STUDENT PARTICIPATION INCOME	46,467.00	50,584.00	(4,117.00)	(8.14%)

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	35.00	892.22	(857.22)	(96.08%)
4810 · Byron Colby Barn Rental Income	0.00	14,069.00	(14,069.00)	(100.0%)
4820 · Interest Income - LFB	26,530.57	18,889.02	7,641.55	40.46%
4892 · Investment Income (Loss) in LLC	9,829.80	0.00	9,829.80	100.0%
4899 · Other	529.21	2,126.00	(1,596.79)	(75.11%)
Total 4800 · INVESTMENT & OTHER INCOME	36,924.58	35,976.24	948.34	2.64%
Total Income	5,907,232.60	5,565,377.56	341,855.04	6.14%
Gross Profit	5,907,232.60	5,565,377.56	341,855.04	6.14%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,691,341.14	1,536,655.62	154,685.52	10.07%
5110 · Instruction Stipends	21,973.73	15,695.79	6,277.94	40.0%
5120 · Related FICA & Medicare Expense	56,621.76	49,668.72	6,953.04	14.0%
5125 · Instruction TRS	23,769.87	22,357.50	1,412.37	6.32%
5130 · Instruction Health Benefits Exp	185,621.33	165,780.42	19,840.91	11.97%
5140 · Classroom Supplies	11,137.21	16,446.96	(5,309.75)	(32.28%)
5141 · Culture Expenses	498.66	101.83	396.83	389.7%
5145 · Educational Materials	25,200.92	31,271.13	(6,070.21)	(19.41%)
5150 · Classroom Technology	2,946.62	(464.02)	3,410.64	735.02%
5160 · Furniture	2,848.58	1,915.43	933.15	48.72%
5170 · Dues & Subscriptions	35,486.87	13,389.79	22,097.08	165.03%
5175 · Instruction Prof Development	11,517.54	20,035.10	(8,517.56)	(42.51%)
5181 · Environmental Learning	10,201.40	19,201.07	(8,999.67)	(46.87%)
5182 · Environmental Ed Professional D	40,030.39	17,992.91	22,037.48	122.48%
5190 · Deans Discretionary	3,334.16	5,194.32	(1,860.16)	(35.81%)
Total 5100 · INSTRUCTION EXPS	2,122,530.18	1,915,242.57	207,287.61	10.82%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	37,951.98	30,680.45	7,271.53	23.7%
5215 · Interscholastic Sports	32,374.08	18,107.34	14,266.74	78.79%
5285 · Hot Lunch - Farm to Table	866.98	1,209.07	(342.09)	(28.29%)
5295 · Other Club Exps	16,059.30	15,459.30	600.00	3.88%
Total 5200 · CLUBS & PROGRAMS EXP	87,252.34	65,456.16	21,796.18	33.3%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	13,454.95	14,678.00	(1,223.05)	(8.33%)
5320 · 5/6 Grade Trip	443.85	399.75	44.10	11.03%
5325 · 7th Grade Trip	14,099.41	13,620.40	479.01	3.52%
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	1,743.36	181.38	10.4%
Total 5300 · STUDENT PARTICIPATION EXPS	39,061.95	39,134.42	(72.47)	(0.19%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	496,855.86	506,007.37	(9,151.51)	(1.81%)
5412 · Other	142.59	94.25	48.34	51.29%
5420 · Admin FICA & Medicare	30,405.34	29,626.20	779.14	2.63%
5425 · Admin Health Benefits Expense	26,466.28	28,151.69	(1,685.41)	(5.99%)
5438 · Employment Expense - Other	1,102.50	3,297.02	(2,194.52)	(66.56%)

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
5440 · Supplies	3,764.27	6,119.43	(2,355.16)	(38.49%)
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	14,365.24	2,368.83	11,996.41	506.43%
5460 · Computer Support	30,247.64	34,724.99	(4,477.35)	(12.89%)
5465 · Equipment Rental	0.00	810.50	(810.50)	(100.0%)
5470 · Equipment Maintenance	3,527.77	121.97	3,405.80	2,792.33%
5475 · Admin Professional Development	3,185.00	1,246.00	1,939.00	155.62%
5480 · Telecommunication	15,733.18	14,699.07	1,034.11	7.04%
5485 · Accounting and Audit Fees	33,965.54	34,955.41	(989.87)	(2.83%)
5488 · Accounting and Audit Fees - LLC	4,263.00	3,864.00	399.00	10.33%
5490 · Payroll Service Fees	14,959.66	11,732.28	3,227.38	27.51%
5495 · Printing and Copying	12,430.41	8,389.18	4,041.23	48.17%
5500 · Postage and Shipping	1,070.95	1,158.65	(87.70)	(7.57%)
5505 · Insurance (Incl. Building Ins.)	68,189.79	103,092.93	(34,903.14)	(33.86%)
5510 · Dues and Subscriptions	1,496.93	1,122.43	374.50	33.37%
5515 · Board Related Expenses	2,611.23	2,778.88	(167.65)	(6.03%)
5525 · Legal Fees	1,439.00	5,286.76	(3,847.76)	(72.78%)
5530 · Bank Fees	625.75	712.92	(87.17)	(12.23%)
5544 · Outreach Conferences/Partnershi	2,500.00	12,902.85	(10,402.85)	(80.62%)
5545 · Community Outreach	45,569.18	43,990.24	1,578.94	3.59%
5546 · Outreach Materials	7,095.42	3,222.84	3,872.58	120.16%
5547 · Transportation	56,730.20	50,168.60	6,561.60	13.08%
5555 · Fee Walver Expenses	43,737.15	24,765.40	18,971.75	76.61%
5590 · Admin Discretionary	90.29	286.02	(195.73)	(68.43%)
5595 · Other Admin Expenses	11,763.13	15,155.99	(3,392.86)	(22.39%)
Total 5400 · ADMINISTRATION EXPS	939,163.07	951,628.32	(12,465.25)	(1.31%)
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	644,335.84	557,456.69	86,879.15	15.59%
5610 · Spec Ed FICA & Medicare	26,880.25	26,111.54	768.71	2.94%
5615 · Spec Ed Health Benefits	87,633.03	92,381.70	(4,748.67)	(5.14%)
5625 · Auditory Services	0.00	9,254.00	(9,254.00)	(100.0%)
5630 · Speech Services	52,981.67	54,636.00	(1,654.33)	(3.03%)
5635 · OT Services	48,099.67	56,176.00	(8,076.33)	(14.38%)
5636 · PT Services	33,943.67	31,860.00	2,083.67	6.54%
5640 · Psychological Services	0.00	4,250.00	(4,250.00)	(100.0%)
5641 · Behavioral Therapist Services	0.00	368.00	(368.00)	(100.0%)
5642 · Nursing Services	49,939.04	43,005.01	6,934.03	16.12%
5645 · Other Spec Ed Services	2,000.94	2,364.15	(363.21)	(15.36%)
5646 · Out of District Placement	247,912.44	217,358.24	30,554.20	14.06%
5650 · Special Ed Legal Fees	2,639.00	6,862.50	(4,223.50)	(61.55%)
5655 · Special Ed CR Mats & Sups	225.56	2,026.78	(1,801.22)	(88.87%)
5656 · ELL CR Materials & Supplies	227.77	898.00	(668.23)	(74.58%)
5660 · Spec Ed Professional Developmt	3,279.99	3,150.25	129.74	4.12%
5661 · ELL Professional Development	875.86	258.11	617.75	239.34%
Total 5600 · SUPPORT SERVICES	1,200,974.73	1,108,414.97	92,559.76	8.35%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	123,525.44	131,341.78	(7,816.34)	(5.95%)

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
5710 • Maint FICA & Medicare	9,345.26	11,941.42	(2,596.16)	(21.74%)
5715 • Maint Health Benefits	13,662.98	13,234.47	428.51	3.24%
5720 • Water and Sewer	5,818.60	6,129.85	(311.25)	(5.08%)
5730 • Gas and Electricity	52,265.31	41,219.08	11,046.23	26.8%
5735 • Garbage	2,980.35	2,706.42	273.93	10.12%
5740 • Life Safety	14,502.78	24,491.57	(9,988.79)	(40.79%)
5745 • Snow Removal	23,841.10	23,356.09	485.01	2.08%
5750 • Summer Help	32,523.68	29,568.50	2,955.18	9.99%
5765 • Maintenance Equipment	1,026.79	585.85	440.94	75.27%
5770 • Maintenance Supplies	9,095.16	9,632.56	(537.40)	(5.58%)
5775 • Long-Term Maint & Repairs				
5776 • Facilities Funding	46,495.95	68,788.00	(22,292.05)	(32.41%)
5775 • Long-Term Maint & Repairs - Other	78,434.35	92,415.22	(13,980.87)	(15.13%)
Total 5775 • Long-Term Maint & Repairs	124,930.30	161,203.22	(36,272.92)	(22.5%)
5795 • Other Maint Exps	1,700.51	1,094.60	605.91	55.35%
Total 5700 • OPERATIONS & MAINT EXP	415,218.26	456,505.41	(41,287.15)	(9.04%)
5800 • FUNDRAISING EXP				
5840 • Earthweek Exps	4,342.00	4,177.50	164.50	3.94%
5881 • Sustainable Schoolyard	0.00	34.00	(34.00)	(100.0%)
5890 • Restricted Expense	633.39	0.00	633.39	100.0%
Total 5800 • FUNDRAISING EXP	4,975.39	4,211.50	763.89	18.14%
5900 • GRANT EXPENSE				
5905 • IDEA Grant Exp	62,673.62	32,492.25	30,181.37	92.89%
5906 • IDEA Preschool Grant	2,640.00	2,122.25	517.75	24.4%
5910 • Title I Exp	26,601.18	31,345.54	(4,744.36)	(15.14%)
5915 • Title II Teacher Quality Exp	6,041.13	3,807.42	2,233.71	58.67%
5922 • Title IV - Student Support	7,929.27	1,625.40	6,303.87	387.84%
5945 • ESSER II	0.00	533.65	(533.65)	(100.0%)
5995 • Other Grants Expenditures	62,109.76	167,606.93	(105,497.17)	(62.94%)
Total 5900 • GRANT EXPENSE	167,994.86	239,533.44	(71,538.48)	(29.87%)
9627 • Bank Service Charges	7.25	29.00	(21.75)	(75.0%)
Total Expense	4,977,178.13	4,780,155.79	197,022.34	4.12%
Net Ordinary Income	930,054.47	785,221.77	144,832.70	18.45%
Other Income/Expense				
Other Income				
7100 • NON OPERATING INC-PSO FUNDRAISG				
7102 • Fundraising				
7104 • Food Events / Pizza Day	14,483.91	14,489.18	(5.27)	(0.04%)
7107 • SCRIP	0.76	171.42	(170.66)	(99.56%)
7109 • Holiday Bazaar	3,210.76	3,148.25	62.51	1.99%
7110 • Other	9,547.27	9,117.64	429.63	4.71%
7112 • Spirit Wear - PSO	0.00	1,058.53	(1,058.53)	(100.0%)
7114 • Dances - PSO sponsored	728.00	635.00	93.00	14.65%
7102 • Fundraising - Other	6,088.45	1,811.06	4,277.39	236.18%
Total 7102 • Fundraising	34,059.15	30,431.08	3,628.07	11.92%
7115 • Non-Operating Contributions				
7117 • Golf Outing	0.00	3,495.00	(3,495.00)	(100.0%)

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Total 7115 · Non-Operating Contributions	0.00	3,495.00	(3,495.00)	(100.0%)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	34,059.15	33,926.08	133.07	0.39%
Total Other Income	34,059.15	33,926.08	133.07	0.39%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	48,258.64	41,177.28	7,081.36	17.2%
7228 · Series 2020 Bond Interest Expen	322,379.18	296,505.12	25,874.06	8.73%
7244 · Lease Interest Expense	264.29	482.23	(217.94)	(45.19%)
7246 · Depreciation	10,463.23	21,097.87	(10,634.64)	(50.41%)
7247 · Amortization	1,594.50	4,783.50	(3,189.00)	(66.67%)
7248 · Depreciation - LLC	256,533.48	236,739.12	19,794.36	8.36%
7249 · Amortization - LLC	4,149.23	3,959.09	190.14	4.8%
7250 · Other Expense				
7257 · Golf Outing	0.00	1,965.52	(1,965.52)	(100.0%)
7258 · Other Expenses	3,687.55	2,097.76	1,589.79	75.79%
Total 7250 · Other Expense	3,687.55	4,063.28	(375.73)	(9.25%)
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	141.80	0.00	141.80	100.0%
7311 · SCRIP	4,617.21	4,457.37	159.84	3.59%
7313 · Holiday Bazaar	125.98	0.00	125.98	100.0%
7314 · Dances - PSO Sponsored	238.09	152.89	85.20	55.73%
7315 · Other Fundraising	3,485.38	4,003.30	(517.92)	(12.94%)
7316 · Spirit Wear - PSO	(681.00)	0.00	(681.00)	(100.0%)
7317 · Food Events / Pizza Day Expense	11,206.25	11,317.00	(110.75)	(0.98%)
7320 · Teacher Appreciation	2,946.09	528.97	2,417.12	456.95%
7321 · Classroom Care	0.00	500.00	(500.00)	(100.0%)
7326 · Inschool Grants	1,003.52	1,860.55	(857.03)	(46.06%)
7327 · Discretionary Hardship Fund	350.00	3,000.00	(2,650.00)	(88.33%)
Total 7300 · NON OPERATING-PSO EXPENSE	23,433.32	25,820.08	(2,386.76)	(9.24%)
Total 7200 · NON OPERATING EXPENSE	670,763.42	634,627.57	36,135.85	5.69%
Total Other Expense	670,763.42	634,627.57	36,135.85	5.69%
Net Other Income	(636,704.27)	(600,701.49)	(36,002.78)	(5.99%)
Net Income	293,350.20	184,520.28	108,829.92	58.98%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

January through March 2025

Ordinary Income/Expense

Income

4100 · GENERAL INCOME

4105 · Reimbursement From ISBE	2,079,949.89	1,946,747.73	133,202.16	6.84%
4110 · General Contributions	3,719.62	1,022.31	2,697.31	263.85%
4130 · Matching Gifts	120.00	80.00	40.00	50.0%
4100 · GENERAL INCOME - Other	18,103.43	0.00	18,103.43	100.0%

Total 4100 · GENERAL INCOME

2,101,892.94 1,947,850.04 154,042.90 7.91%

4200 · GRANTS

4205 · IDEA Grant	0.00	15,680.52	(15,680.52)	(100.0%)
4206 · IDEA Preschool Grant	0.00	803.75	(803.75)	(100.0%)
4215 · Title I Low Income	0.00	15,527.08	(15,527.08)	(100.0%)
4220 · Title II Teacher Quality	0.00	279.00	(279.00)	(100.0%)
4222 · Title IV - Student Support	0.00	181.00	(181.00)	(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%
4295 · Other Grants	35,883.91	62,947.17	(27,063.26)	(42.99%)

Total 4200 · GRANTS

71,931.91 131,466.52 (59,534.61) (45.29%)

4300 · SCHOOL FEES INCOME

4305 · Books/Materials/Activities	16,894.50	16,848.00	46.50	0.28%
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Total 4300 · SCHOOL FEES INCOME

16,894.50 16,848.00 46.50 0.28%

4400 · CLUBS & PROGRAMS

4405 · Before and After School Program	64,934.81	9,075.00	55,859.81	615.54%
4425 · Interscholastic Sports	7,987.00	6,312.00	1,675.00	26.54%
4495 · Other Clubs	3,275.00	13,120.00	(9,845.00)	(75.04%)

Total 4400 · CLUBS & PROGRAMS

76,196.81 28,507.00 47,689.81 167.29%

4500 · GENERAL FUNDRAISING INCOME

4560 · Spirit Wear / Gym Uniforms	243.98	0.00	243.98	100.0%
4565 · Dances Income	24.00	66.00	(42.00)	(63.64%)
4595 · Other Fundraising Inc	0.00	270.00	(270.00)	(100.0%)

Total 4500 · GENERAL FUNDRAISING INCOME

267.98 336.00 (68.02) (20.24%)

4700 · STUDENT PARTICIPATION INCOME

4705 · 5th/6th Grade Trip	6,875.00	8,055.00	(1,180.00)	(14.65%)
4710 · 7th Grade Trip	8,050.00	6,750.00	1,300.00	19.26%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	7,970.00	12,931.00	(4,961.00)	(38.37%)

Total 4700 · STUDENT PARTICIPATION INCOME

22,895.00 27,736.00 (4,841.00) (17.45%)

4800 · INVESTMENT & OTHER INCOME

4805 · Rental Income	0.00	172.50	(172.50)	(100.0%)
4810 · Byron Colby Barn Rental Income	0.00	7,959.00	(7,959.00)	(100.0%)
4820 · Interest Income - LFB	9,753.20	6,358.92	3,394.28	53.38%
4899 · Other	439.50	290.00	149.50	51.55%

Total 4800 · INVESTMENT & OTHER INCOME

10,192.70 14,780.42 (4,587.72) (31.04%)

Total Income

2,300,271.84 2,167,523.98 132,747.86 6.12%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Gross Profit	2,300,271.84	2,167,523.98	132,747.86	6.12%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	666,010.51	579,788.32	86,222.19	14.87%
5110 · Instruction Stipends	4,500.00	1,900.00	2,600.00	136.84%
5120 · Related FICA & Medicare Expense	21,302.37	17,912.88	3,389.49	18.92%
5125 · Instruction TRS	9,008.30	8,418.25	590.05	7.01%
5130 · Instruction Health Benefits Exp	69,300.83	59,658.41	9,642.42	16.16%
5140 · Classroom Supplies	426.55	574.44	(147.89)	(25.75%)
5141 · Culture Expenses	395.00	0.00	395.00	100.0%
5145 · Educational Materials	3,680.81	341.30	3,339.51	978.47%
5150 · Classroom Technology	1,546.58	(337.02)	1,883.60	558.9%
5160 · Furniture	94.94	151.16	(56.22)	(37.19%)
5170 · Dues & Subscriptions	8,068.20	779.00	7,289.20	935.71%
5175 · Instruction Prof Development	852.00	16,680.00	(15,828.00)	(94.89%)
5181 · Environmental Learning	(171.58)	9,494.88	(9,666.46)	(101.81%)
5182 · Envirnomental Ed Professional D	27,754.92	17,076.68	10,678.24	62.53%
5190 · Deans Discretionary	976.49	2,026.65	(1,050.16)	(51.82%)
Total 5100 · INSTRUCTION EXPS	813,745.92	714,464.95	99,280.97	13.9%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	14,814.38	7,871.89	6,942.49	88.19%
5215 · Interscholastic Sports	9,680.76	2,710.64	6,970.12	257.14%
5285 · Hot Lunch - Farm to Table	318.90	419.74	(100.84)	(24.02%)
5295 · Other Club Exps	5,029.30	13,172.10	(8,142.80)	(61.82%)
Total 5200 · CLUBS & PROGRAMS EXP	29,843.34	24,174.37	5,668.97	23.45%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	8,065.00	9,424.00	(1,359.00)	(14.42%)
5325 · 7th Grade Trip	8,204.41	7,725.40	479.01	6.2%
5340 · Graduation	0.00	1,743.36	(1,743.36)	(100.0%)
Total 5300 · STUDENT PARTICIPATION EXPS	16,269.41	18,892.76	(2,623.35)	(13.89%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	165,693.50	167,779.27	(2,085.77)	(1.24%)
5412 · Other	0.00	94.25	(94.25)	(100.0%)
5420 · Admin FICA & Medicare	11,136.59	11,215.76	(79.17)	(0.71%)
5425 · Admin Health Benefits Expense	8,818.61	8,786.82	31.79	0.36%
5438 · Employment Expense - Other	0.00	61.25	(61.25)	(100.0%)
5440 · Supplies	619.71	1,171.31	(551.60)	(47.09%)
5455 · Computers	5,110.03	2,430.00	2,680.03	110.29%
5460 · Computer Support	13,854.58	9,754.58	4,100.00	42.03%
5465 · Equipment Rental	0.00	810.50	(810.50)	(100.0%)
5470 · Equipment Maintenance	132.21	0.00	132.21	100.0%
5475 · Admin Professional Development	1,591.00	49.00	1,542.00	3,146.94%
5480 · Telecommunication	5,113.29	5,113.29	0.00	0.0%
5485 · Accounting and Audit Fees	0.00	1,470.00	(1,470.00)	(100.0%)
5490 · Payroll Service Fees	5,755.19	4,597.40	1,157.79	25.18%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
5495 · Printing and Copying	4,852.28	3,215.37	1,636.91	50.91%
5500 · Postage and Shipping	408.97	508.76	(99.79)	(19.61%)
5505 · Insurance (incl. Building Ins.)	25,701.66	3,542.50	22,159.16	625.52%
5510 · Dues and Subscriptions	1,496.93	1,122.43	374.50	33.37%
5515 · Board Related Expenses	94.10	0.00	94.10	100.0%
5525 · Legal Fees	319.00	638.00	(319.00)	(50.0%)
5530 · Bank Fees	308.11	135.00	173.11	128.23%
5544 · Outreach Conferences/Partnershi	0.00	1,660.75	(1,660.75)	(100.0%)
5545 · Community Outreach	17,075.82	14,494.27	2,581.55	17.81%
5546 · Outreach Materials	630.59	1,922.45	(1,291.86)	(67.2%)
5547 · Transportation	19,840.00	22,066.68	(2,226.68)	(10.09%)
5555 · Fee Waiver Expenses	13,874.23	2,996.41	10,877.82	363.03%
5595 · Other Admin Expenses	8,539.10	7,233.00	1,306.10	18.06%
Total 5400 · ADMINISTRATION EXPS	310,965.50	272,869.05	38,096.45	13.96%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	249,074.87	196,698.62	52,376.25	26.63%
5610 · Spec Ed FICA & Medicare	9,494.06	8,705.66	788.40	9.06%
5615 · Spec Ed Health Benefits	27,637.91	30,533.78	(2,895.87)	(9.48%)
5625 · Auditory Services	0.00	6,149.00	(6,149.00)	(100.0%)
5630 · Speech Services	17,045.00	22,986.00	(5,941.00)	(25.85%)
5635 · OT Services	25,945.00	28,552.00	(2,607.00)	(9.13%)
5636 · PT Services	12,492.00	16,140.00	(3,648.00)	(22.6%)
5641 · Behavioral Therapist Services	0.00	368.00	(368.00)	(100.0%)
5642 · Nursing Services	18,753.43	13,386.30	5,367.13	40.09%
5645 · Other Spec Ed Services	993.54	2,249.67	(1,256.13)	(55.84%)
5646 · Out of District Placement	82,347.59	77,528.13	4,819.46	6.22%
5650 · Special Ed Legal Fees	2,436.00	1,932.50	503.50	26.05%
5655 · Special Ed CR Mats & Sups	181.57	987.50	(805.93)	(81.61%)
5660 · Spec Ed Professional Developmt	2,721.18	151.95	2,569.23	1,690.84%
5661 · ELL Professional Development	875.86	0.00	875.86	100.0%
Total 5600 · SUPPORT SERVICES	449,998.01	406,369.11	43,628.90	10.74%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	41,175.88	37,751.77	3,424.11	9.07%
5710 · Maint FICA & Medicare	3,086.83	2,824.87	261.96	9.27%
5715 · Maint Health Benefits	4,571.91	4,454.19	117.72	2.64%
5720 · Water and Sewer	1,568.73	1,573.84	(5.11)	(0.33%)
5730 · Gas and Electricity	25,299.07	20,262.22	5,036.85	24.86%
5735 · Garbage	1,107.02	904.70	202.32	22.36%
5740 · Life Safety	2,041.70	4,465.03	(2,423.33)	(54.27%)
5745 · Snow Removal	16,219.10	15,726.10	493.00	3.14%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	349.98	0.00	349.98	100.0%
5770 · Maintenance Supplies	3,517.41	2,998.54	518.87	17.3%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	36,520.00	(36,520.00)	(100.0%)

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
5775 · Long-Term Maint & Repairs - Other	6,898.78	21,725.52	(14,826.74)	(68.25%)
Total 5775 · Long-Term Maint & Repairs	6,898.78	58,245.52	(51,346.74)	(88.16%)
5795 · Other Maint Exps	24.60	180.00	(155.40)	(86.33%)
Total 5700 · OPERATIONS & MAINT EXP	105,861.01	149,386.78	(43,525.77)	(29.14%)
5800 · FUNDRAISING EXP				
5840 · Earthweek Exps	4,342.00	4,177.50	164.50	3.94%
Total 5800 · FUNDRAISING EXP	4,342.00	4,177.50	164.50	3.94%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	25,268.98	15,680.52	9,588.46	61.15%
5906 · IDEA Preschool Grant	1,320.00	803.75	516.25	64.23%
5910 · Title I Exp	7,447.95	15,528.04	(8,080.09)	(52.04%)
5915 · Title II Teacher Quality Exp	2,013.71	279.00	1,734.71	621.76%
5922 · Title IV - Student Support	3,705.53	181.00	3,524.53	1,947.25%
5995 · Other Grants Expenditures	0.00	56,932.64	(56,932.64)	(100.0%)
Total 5900 · GRANT EXPENSE	39,756.17	89,404.95	(49,648.78)	(55.53%)
9627 · Bank Service Charges	0.00	29.00	(29.00)	(100.0%)
Total Expense	1,770,781.36	1,679,768.47	91,012.89	5.42%
Net Ordinary Income	529,490.48	487,755.51	41,734.97	8.56%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	6,129.50	5,746.31	383.19	6.67%
7107 · SCRIP	0.76	171.42	(170.66)	(99.56%)
7109 · Holiday Bazaar	1.00	0.00	1.00	100.0%
7110 · Other	6,031.46	2,092.50	3,938.96	188.24%
7112 · Spirit Wear - PSO	0.00	256.40	(256.40)	(100.0%)
7114 · Dances - PSO sponsored	728.00	635.00	93.00	14.65%
7102 · Fundraising - Other	5,330.00	1,811.06	3,518.94	194.3%
Total 7102 · Fundraising	18,220.72	10,712.69	7,508.03	70.09%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	18,220.72	10,712.69	7,508.03	70.09%
Total Other Income	18,220.72	10,712.69	7,508.03	70.09%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	23,261.36	13,747.16	9,514.20	69.21%
7228 · Series 2020 Bond Interest Expen	106,904.18	88,302.33	18,601.85	21.07%
7244 · Lease Interest Expense	69.66	142.46	(72.80)	(51.1%)
7246 · Depreciation	3,238.71	3,686.97	(448.26)	(12.16%)
7247 · Amortization	0.00	1,594.50	(1,594.50)	(100.0%)
7248 · Depreciation - LLC	86,469.66	84,744.36	1,725.30	2.04%
7249 · Amortization - LLC	1,399.33	1,335.20	64.13	4.8%
7250 · Other Expense				
7258 · Other Expenses	621.10	0.00	621.10	100.0%
Total 7250 · Other Expense	621.10	0.00	621.10	100.0%
7300 · NON OPERATING-PSO EXPENSE				

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
7304 · Bank Fees	141.80	0.00	141.80	100.0%
7311 · SCRIP	0.00	43.03	(43.03)	(100.0%)
7313 · Holiday Bazaar	88.00	0.00	88.00	100.0%
7314 · Dances - PSO Sponsored	238.09	152.89	85.20	55.73%
7315 · Other Fundraising	3,041.90	2,209.66	832.24	37.66%
7317 · Food Events / Pizza Day Expense	3,738.37	4,230.77	(492.40)	(11.64%)
7320 · Teacher Appreciation	2,906.93	528.97	2,377.96	449.55%
7326 · Inschool Grants	1,003.52	219.57	783.95	357.04%
7327 · Discretionary Hardship Fund	350.00	0.00	350.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	11,508.61	7,384.89	4,123.72	55.84%
Total 7200 · NON OPERATING EXPENSE	233,472.61	200,937.87	32,534.74	16.19%
Total Other Expense	233,472.61	200,937.87	32,534.74	16.19%
Net Other Income	(215,251.89)	(190,225.18)	(25,026.71)	(13.16%)
Net Income	314,238.59	297,530.33	16,708.26	5.62%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

March 2025

	Mar 25	Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 • GENERAL INCOME				
4105 • Reimbursement From ISBE	693,316.63	648,915.91	44,400.72	6.84%
4110 • General Contributions	1,704.00	700.00	1,004.00	143.43%
Total 4100 • GENERAL INCOME	695,020.63	649,615.91	45,404.72	6.99%
4200 • GRANTS				
4205 • IDEA Grant	0.00	15,680.52	(15,680.52)	(100.0%)
4206 • IDEA Preschool Grant	0.00	803.75	(803.75)	(100.0%)
4215 • Title I Low Income	0.00	10,393.08	(10,393.08)	(100.0%)
4220 • Title II Teacher Quality	0.00	279.00	(279.00)	(100.0%)
4222 • Title IV - Student Support	0.00	181.00	(181.00)	(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	56,932.64	(56,932.64)	(100.0%)
Total 4200 • GRANTS	12,016.00	96,285.99	(84,269.99)	(87.52%)
4300 • SCHOOL FEES INCOME				
4305 • Books/Materials/Activities	5,631.50	5,616.00	15.50	0.28%
Total 4300 • SCHOOL FEES INCOME	5,631.50	5,616.00	15.50	0.28%
4400 • CLUBS & PROGRAMS				
4405 • Before and After School Program	63,424.81	8,250.00	55,174.81	668.79%
4425 • Interscholastic Sports	3,976.00	4,479.00	(503.00)	(11.23%)
4495 • Other Clubs	1,075.00	1,650.00	(575.00)	(34.85%)
Total 4400 • CLUBS & PROGRAMS	68,475.81	14,379.00	54,096.81	376.22%
4500 • GENERAL FUNDRAISING INCOME				
4560 • Spirit Wear / Gym Uniforms	156.02	0.00	156.02	100.0%
4565 • Dances Income	18.00	66.00	(48.00)	(72.73%)
4595 • Other Fundraising Inc	0.00	190.00	(190.00)	(100.0%)
Total 4500 • GENERAL FUNDRAISING INCOME	174.02	256.00	(81.98)	(32.02%)
4700 • STUDENT PARTICIPATION INCOME				
4705 • 5th/6th Grade Trip	0.00	2,430.00	(2,430.00)	(100.0%)
4715 • 8th Grade Trip	0.00	0.00	0.00	0.0%
4730 • Field Trips/Educ Activities Inc	3,292.00	8,989.00	(5,697.00)	(63.38%)
Total 4700 • STUDENT PARTICIPATION INCOME	3,292.00	11,419.00	(8,127.00)	(71.17%)
4800 • INVESTMENT & OTHER INCOME				
4805 • Rental Income	0.00	125.00	(125.00)	(100.0%)
4820 • Interest Income - LFB	2,687.89	2,162.53	525.36	24.29%
4899 • Other	30.00	0.00	30.00	100.0%
Total 4800 • INVESTMENT & OTHER INCOME	2,717.89	2,287.53	430.36	18.81%
Total Income	787,327.85	779,859.43	7,468.42	0.96%
Gross Profit	787,327.85	779,859.43	7,468.42	0.96%
Expense				
5100 • INSTRUCTION EXPS				

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

March 2025

	Mar 25	Mar 24	\$ Change	% Change
5105 · Instruction Salaries	219,232.27	196,162.85	23,069.42	11.76%
5110 · Instruction Stipends	3,400.00	380.00	3,020.00	794.74%
5120 · Related FICA & Medicare Expense	7,269.58	6,782.66	486.92	7.18%
5125 · Instruction TRS	2,981.11	2,937.35	43.76	1.49%
5130 · Instruction Health Benefits Exp	25,003.14	23,857.22	1,145.92	4.8%
5140 · Classroom Supplies	0.00	167.04	(167.04)	(100.0%)
5145 · Educational Materials	1,231.55	197.29	1,034.26	524.23%
5150 · Classroom Technology	595.98	57.98	538.00	927.91%
5160 · Furniture	0.00	35.00	(35.00)	(100.0%)
5170 · Dues & Subscriptions	3,188.78	779.00	2,409.78	309.34%
5175 · Instruction Prof Development	216.20	15,000.00	(14,783.80)	(98.56%)
5181 · Environmental Learning	422.00	8,316.28	(7,894.28)	(94.93%)
5182 · Environmental Ed Professional D	14,580.60	10,981.76	3,598.84	32.77%
5190 · Deans Discretionary	636.49	220.54	415.95	188.61%
Total 5100 · INSTRUCTION EXPS	278,757.70	265,874.97	12,882.73	4.85%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	5,344.60	4,329.14	1,015.46	23.46%
5215 · Interscholastic Sports	7,431.85	689.87	6,741.98	977.28%
5285 · Hot Lunch - Farm to Table	145.86	137.00	8.86	6.47%
5295 · Other Club Exps	1,279.30	9,832.10	(8,552.80)	(86.99%)
Total 5200 · CLUBS & PROGRAMS EXP	14,201.61	14,988.11	(786.50)	(5.25%)
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	4,655.00	5,744.00	(1,089.00)	(18.96%)
Total 5300 · STUDENT PARTICIPATION EXPS	4,655.00	5,744.00	(1,089.00)	(18.96%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	55,538.24	57,298.91	(1,760.67)	(3.07%)
5420 · Admin FICA & Medicare	3,675.70	3,843.58	(167.88)	(4.37%)
5425 · Admin Health Benefits Expense	2,936.59	2,928.94	7.65	0.26%
5440 · Supplies	39.79	317.56	(277.77)	(87.47%)
5455 · Computers	835.13	882.00	(46.87)	(5.31%)
5460 · Computer Support	6,693.16	3,217.61	3,475.55	108.02%
5480 · Telecommunication	1,704.43	1,704.43	0.00	0.0%
5485 · Accounting and Audit Fees	0.00	1,470.00	(1,470.00)	(100.0%)
5490 · Payroll Service Fees	1,549.37	1,292.80	256.57	19.85%
5495 · Printing and Copying	243.78	421.19	(177.41)	(42.12%)
5500 · Postage and Shipping	145.98	145.98	0.00	0.0%
5505 · Insurance (incl. Building Ins.)	8,567.24	4,467.50	4,099.74	91.77%
5525 · Legal Fees	0.00	174.00	(174.00)	(100.0%)
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5545 · Community Outreach	4,827.31	4,764.10	63.21	1.33%
5546 · Outreach Materials	490.60	1,835.69	(1,345.09)	(73.27%)
5547 · Transportation	7,422.40	11,768.40	(4,346.00)	(36.93%)
5555 · Fee Waiver Expenses	12,820.42	2,290.02	10,530.40	459.84%
5595 · Other Admin Expenses	521.00	451.00	70.00	15.52%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2025

	Mar 25	Mar 24	\$ Change	% Change
Total 5400 · ADMINISTRATION EXPS	108,056.14	99,318.71	8,737.43	8.8%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	74,623.68	43,566.41	31,057.27	71.29%
5610 · Spec Ed FICA & Medicare	3,237.59	3,361.12	(123.53)	(3.68%)
5615 · Spec Ed Health Benefits	9,131.96	9,555.24	(423.28)	(4.43%)
5625 · Auditory Services	0.00	2,699.00	(2,699.00)	(100.0%)
5630 · Speech Services	7,189.00	7,278.00	(89.00)	(1.22%)
5635 · OT Services	1,933.00	14,604.00	(12,671.00)	(86.76%)
5636 · PT Services	1,983.00	2,370.00	(387.00)	(16.33%)
5642 · Nursing Services	5,798.72	5,149.20	649.52	12.61%
5645 · Other Spec Ed Services	993.54	0.00	993.54	100.0%
5646 · Out of District Placement	22,254.16	26,382.46	(4,128.30)	(15.65%)
5650 · Special Ed Legal Fees	0.00	551.00	(551.00)	(100.0%)
5655 · Special Ed CR Mats & Sups	12.95	0.00	12.95	100.0%
5660 · Spec Ed Professional Developmt	0.00	151.95	(151.95)	(100.0%)
5661 · ELL Professional Development	875.86	0.00	875.86	100.0%
Total 5600 · SUPPORT SERVICES	128,033.46	115,668.38	12,365.08	10.69%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,078.39	12,680.41	397.98	3.14%
5710 · Maint FICA & Medicare	979.44	949.01	30.43	3.21%
5715 · Maint Health Benefits	1,523.97	1,484.73	39.24	2.64%
5720 · Water and Sewer	539.49	717.30	(177.81)	(24.79%)
5730 · Gas and Electricity	8,014.27	6,063.48	1,950.79	32.17%
5735 · Garbage	365.49	304.04	61.45	20.21%
5740 · Life Safety	225.00	2,391.25	(2,166.25)	(90.59%)
5745 · Snow Removal	7,622.00	0.00	7,622.00	100.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	99.99	0.00	99.99	100.0%
5770 · Maintenance Supplies	1,277.33	986.47	290.86	29.49%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	36,520.00	(36,520.00)	(100.0%)
5775 · Long-Term Maint & Repairs - Other	1,422.90	330.14	1,092.76	331.0%
Total 5775 · Long-Term Maint & Repairs	1,422.90	36,850.14	(35,427.24)	(96.14%)
5795 · Other Maint Exps	24.60	0.00	24.60	100.0%
Total 5700 · OPERATIONS & MAINT EXP	35,172.87	62,426.83	(27,253.96)	(43.66%)
5800 · FUNDRAISING EXP				
5840 · Earthweek Exps	4,342.00	0.00	4,342.00	100.0%
Total 5800 · FUNDRAISING EXP	4,342.00	0.00	4,342.00	100.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	17,659.95	12,654.62	5,005.33	39.55%
5906 · IDEA Preschool Grant	1,320.00	803.75	516.25	64.23%
5910 · Title I Exp	7,447.95	4,709.66	2,738.29	58.14%
5915 · Title II Teacher Quality Exp	2,013.71	0.00	2,013.71	100.0%
5922 · Title IV - Student Support	2,670.54	181.00	2,489.54	1,375.44%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2025

	Mar 25	Mar 24	\$ Change	% Change
5995 · Other Grants Expenditures	0.00	54,705.79	(54,705.79)	(100.0%)
Total 5900 · GRANT EXPENSE	31,112.15	73,054.82	(41,942.67)	(57.41%)
Total Expense	604,330.93	637,075.82	(32,744.89)	(5.14%)
Net Ordinary Income	182,996.92	142,783.61	40,213.31	28.16%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,415.50	5,746.31	(3,330.81)	(57.96%)
7107 · SCRIP	(33.44)	0.00	(33.44)	(100.0%)
7110 · Other	103.00	620.00	(517.00)	(83.39%)
7114 · Dances - PSO sponsored	10.00	0.00	10.00	100.0%
7102 · Fundraising - Other	4,935.00	1,811.06	3,123.94	172.49%
Total 7102 · Fundraising	7,430.06	8,177.37	(747.31)	(9.14%)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	7,430.06	8,177.37	(747.31)	(9.14%)
Total Other Income	7,430.06	8,177.37	(747.31)	(9.14%)
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	10,762.72	0.00	10,762.72	100.0%
7228 · Series 2020 Bond Interest Expen	35,495.84	35,912.50	(416.66)	(1.16%)
7244 · Lease Interest Expense	21.15	45.51	(24.36)	(53.53%)
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	468.27	446.81	21.46	4.8%
7250 · Other Expense				
7258 · Other Expenses	621.10	0.00	621.10	100.0%
Total 7250 · Other Expense	621.10	0.00	621.10	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	76.59	0.00	76.59	100.0%
7315 · Other Fundraising	1,807.43	1,499.66	307.77	20.52%
7317 · Food Events / Pizza Day Expense	0.00	161.76	(161.76)	(100.0%)
7326 · Inschool Grants	0.00	90.40	(90.40)	(100.0%)
Total 7300 · NON OPERATING-PSO EXPENSE	1,884.02	1,751.82	132.20	7.55%
Total 7200 · NON OPERATING EXPENSE	79,155.89	68,165.25	10,990.64	16.12%
Total Other Expense	79,155.89	68,165.25	10,990.64	16.12%
Net Other Income	(71,725.83)	(59,987.88)	(11,737.95)	(19.57%)
Net Income	111,271.09	82,795.73	28,475.36	34.39%

Prairie Crossing Charter School
Statement of Cash Flows
July 2024 through March 2025
Jul '24 - Mar 25

OPERATING ACTIVITIES	
Net Income	293,350.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(38,229.19)
1250 · Grants Receivable	83,766.23
1320 · Prepaid Expense	(74,878.03)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	10,463.23
1660 · PCCSHI-Accumulated Depreciation	256,533.48
2002 · Accounts Payables	302,300.49
2151 · Deferred Revenue-Fees	(10,766.25)
2152 · Deferred Revenue - ISBE	1,743,813.26
2210 · Accrued Salaries	9,786.68
2220 · SIT Payable	1,328.30
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,589.61)
2271 · AFT Local 504	4,673.68
2030 · Other Accrued Expenses	(30,598.09)
2061 · Restricted Contributions-other	12,813.70
2211 · Accrued Bonuses	(63,707.49)
2212 · Accrued FICA/Medicare/TRS Bonus	1,006.38
Net cash provided by Operating Activities	2,485,684.02
INVESTING ACTIVITIES	
1416 · Design Expense	(82,061.83)
1417 · Construction Expense	(1,043,952.67)
1607 · Capitalized Closing Costs	4,149.23
Net cash provided by Investing Activities	(1,121,865.27)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(4,917.10)
2609 · Series 2020 Bond Term 2031	(84,487.08)
Net cash provided by Financing Activities	(89,404.18)
Net cash increase for period	1,274,414.57
Cash at beginning of period	4,211,718.28
Cash at end of period	5,486,132.85

Prairie Crossing Charter School
Statement of Cash Flows
January through March 2025

Jan - Mar 25

OPERATING ACTIVITIES

Net Income	314,238.59
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(14,634.25)
1250 · Grants Receivable	54,402.23
1320 · Prepaid Expense	22,295.53
1490 · Accumulated Depreciation	3,238.71
1660 · PCCSHI-Accumulated Depreciation	86,469.66
2002 · Accounts Payables	178,341.81
2151 · Deferred Revenue-Fees	(16,894.50)
2152 · Deferred Revenue - ISBE	1,391,894.09
2210 · Accrued Salaries	100,362.24
2271 · AFT Local 504	1,653.52
2061 · Restricted Contributions-other	505.00
2211 · Accrued Bonuses	(9,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	3,230.19

Net cash provided by Operating Activities 2,115,602.82

INVESTING ACTIVITIES

1417 · Construction Expense	(582,902.03)
1607 · Capitalized Closing Costs	1,399.33

Net cash provided by Investing Activities (581,502.70)

FINANCING ACTIVITIES

2300 · Capital Lease Obligations - ST	(1,657.47)
2609 · Series 2020 Bond Term 2031	(21,987.06)

Net cash provided by Financing Activities (23,644.53)

Net cash increase for period 1,510,455.59

Cash at beginning of period 3,975,677.26

Cash at end of period 5,486,132.85

Prairie Crossing Charter School
Statement of Cash Flows
March 2025

	Mar 25
OPERATING ACTIVITIES	
Net Income	111,271.09
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(35,507.79)
1320 · Prepaid Expense	9,883.94
1490 · Accumulated Depreciation	1,079.57
1660 · PCCSHI-Accumulated Depreciation	28,823.22
2002 · Accounts Payables	269,356.63
2151 · Deferred Revenue-Fees	(5,631.50)
2152 · Deferred Revenue - ISBE	1,042,605.36
2210 · Accrued Salaries	33,454.08
2271 · AFT Local 504	3,021.70
2212 · Accrued FICA/Medicare/TRS Bonus	1,076.73
Net cash provided by Operating Activities	1,459,433.03
INVESTING ACTIVITIES	
1417 · Construction Expense	(198,340.96)
1607 · Capitalized Closing Costs	468.27
Net cash provided by Investing Activities	(197,872.69)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(554.56)
2609 · Series 2020 Bond Term 2031	(11,570.39)
Net cash provided by Financing Activities	(12,124.95)
Net cash increase for period	1,249,435.39
Cash at beginning of period	4,236,697.46
Cash at end of period	<u><u>5,486,132.85</u></u>

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of March 31, 2025

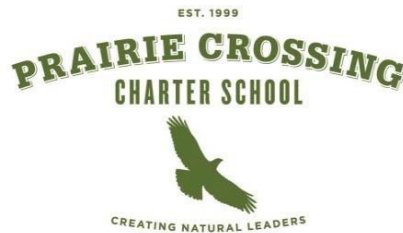
	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 - Cash			
1110 - LFB Operating 379719	3,051,427.63	2,783,815.18	267,612.45
1115 - Money Market 8100003238	704,477.52	682,995.93	21,481.59
1125 - PCCS PPP 9195278569	658,224.80	1,601,796.61	(943,571.81)
1130 - PCCS Building 379727	159,856.91	120,242.84	39,614.07
1140 - PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 - Byron Colby Barn 9193551337	21,200.27	21,200.27	0.00
1150 - PSO State Bank	53,920.52	44,835.98	9,084.54
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	99,101.12	75,001.00	24,100.12
1174 - Wilmington Trust Expense Fund	8,615.95	10,699.33	(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
Total 1100 - Cash	5,482,573.85	6,000,168.13	(517,594.28)
Total Checking/Savings	5,482,573.85	6,000,168.13	(517,594.28)
Accounts Receivable			
1200 - Accounts Receivable	65,940.49	16,219.58	49,720.91
Total Accounts Receivable	65,940.49	16,219.58	49,720.91
Other Current Assets			
12000 - Undeposited Funds	3,559.00	1,099.00	2,460.00
1250 - Grants Receivable	21,405.76	125,393.99	(103,988.23)
1300 - Other Assets			
1310 - Other Receivables	0.20	0.20	0.00
1320 - Prepaid Expense	150,398.37	29,929.01	120,469.36
1330 - Charter Renewal Fees	(1,594.77)	1,594.23	(3,189.00)
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)
Total 1300 - Other Assets	148,803.80	31,523.44	117,280.36
Total Other Current Assets	173,768.56	158,016.43	15,752.13
Total Current Assets	5,722,282.90	6,174,404.14	(452,121.24)
Fixed Assets			
1400 - Fixed Assets			
1405 - Software	49,819.95	49,819.95	0.00
1415 - Fine Arts Building Project			
1416 - Design Expense	82,061.83	0.00	82,061.83

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
1417 · Construction Expense	1,129,148.67	0.00	1,129,148.67
Total 1415 · Fine Arts Building Project	1,211,210.50	0.00	1,211,210.50
1420 · Computers - New Building	283,851.70	283,851.70	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	137,942.40	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,152,043.78)	(1,144,057.53)	(7,986.25)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	1,157,095.79	(46,128.46)	1,203,224.25
Total Fixed Assets	1,157,095.79	(46,128.46)	1,203,224.25
Other Assets			
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	364,526.87	370,027.05	(5,500.18)
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	(5,441,738.86)	(5,082,967.04)	(358,771.82)
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
Total 1600 · Investment in LLC	9,499,462.81	9,863,734.34	(364,271.53)
Total Other Assets	9,499,462.81	9,863,734.34	(364,271.53)
TOTAL ASSETS	16,378,841.50	15,992,010.02	386,831.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	303,610.29	179,324.89	124,285.40
Total Accounts Payable	303,610.29	179,324.89	124,285.40
Other Current Liabilities			
2010 · Accounts Payable - Accrued	1,366.28	1,366.28	0.00
2020 · PPP Loan Payable	(0.39)	(0.39)	0.00
2030 · Other Accrued Expenses	(30,598.55)	(366.56)	(30,231.99)
2050 · Other Current Liabilities			

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	19,446.56	3,272.04	16,174.52
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	0.48	771.48	(771.00)
Total 2050 · Other Current Liabilities	40,524.22	25,120.70	15,403.52
2151 · Deferred Revenue-Fees	14,588.35	14,524.60	63.75
2152 · Deferred Revenue - ISBE	1,743,813.22	1,671,754.49	72,058.73
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	250,905.59	213,940.48	36,965.11
2211 · Accrued Bonuses	21,292.17	79,999.66	(58,707.49)
2212 · Accrued FICA/Medicare/TRS Bonus	8,075.48	6,695.93	1,379.55
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)	(3,072.96)	22.55
2250 · TRS Payable	(13,672.40)	3,917.20	(17,589.60)
2271 · AFT Local 504	12,052.08	11,144.88	907.20
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	275,413.46	311,107.84	(35,694.38)
2300 · Capital Lease Obligations - ST	1,676.32	1,602.70	73.62
Total Other Current Liabilities	2,048,482.91	2,026,809.66	21,673.25
Total Current Liabilities	2,352,093.20	2,206,134.55	145,958.65
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	10,002.66	(6,593.29)
2609 · Series 2020 Bond Term 2031	900,185.14	1,015,922.23	(115,737.09)
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00	0.00
2612 · Series 2020 Bond Premium	526,998.63	534,588.92	(7,590.29)
Total Long Term Liabilities	9,265,593.14	9,395,513.81	(129,920.67)
Total Liabilities	11,617,686.34	11,601,648.36	16,037.98
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,119,444.08	2,857,480.50	261,963.58
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	293,350.20	184,520.28	108,829.92
Total Equity	4,761,155.16	4,390,361.66	370,793.50
TOTAL LIABILITIES & EQUITY	16,378,841.50	15,992,010.02	386,831.48



PCCS Board of Director's Meeting
March 18th, 2024, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Board Present

Matt Earl Steve Heroux
Josh Pejsach Gabi White
Rebekka Herrington Leah Stender

Staff Present

Geoff Deigan

Public Present: None

Call to Order by Matt Earl at 7:03 PM

Public Comment- None; no public present.

Mission Moment – Geoff shared that last Saturday they had a community day and used the Barn. There were lots of discussions about additional partnerships with the school and the community, etc. Additionally, JoAnn shared great news about money being raised for St Baldricks by in the Gym.

Discussion Agenda

1. 2nd Reading Policy 600.7 Animals on Campus – Rebekka Herrington shared that there were no material changes between the first reading the second.
2. Biannual Review of Closed Session Minutes and Recordings – Geoff Deigan shared that this is a biannual statute, and shared the options available to the Board. Regarding the recordings, they can be deleted in arrears after 18 months.
3. Lottery Update – Geoff Deigan shared that the lottery was a success; on the night of the lottery, the numbers were 260 total applicants, with 48 openings in kindergarten not including siblings. Smooth execution, paperwork is heading out now.
4. Board Retreat Update – Matt Earl shared the results of the poll. After a brief discussion, we decided to begin planning to hold the retreat on June 18th and begin to scout places. Leah Stender shared her thoughts on the agenda for the day, and possible topics. After discussion, succession planning and board member onboarding emerged as priorities to explore at the retreat. Matt Earl suggested that someone become the subject matter expert on the retreat; Rebekka Herrington agreed to take it on and lead the planning process, with help from Leah Stender and Gabi White.
5. Committee Updates –

Governance – Rebekka Herrington shared that the committee discussed several policies but have no new readings. They explored policies that they are nominating for rescission. Rebekka clarified that the policies they are asking the Board to rescind (item #6, below) are largely because of redundancies, or because the policy in question was in fact a procedure, not a policy. Those reasons are delineated in the Board Packet.

Elections – JoAnn Stewart shared that the Parent Elected Board member election closes at 3:30 PM on April 9th. The Election committee will mee at that time to review and certify those applications to make sure they are complete and officially kick off the election.

Josh Pejsach joined the meeting at 7:50 PM.

6. Review List of Policies for Potential Rescission

- 500.9 Electronic Devices and Valuable
- 500.11 Use of Hazardous or Toxic Materials by Students
- 500.22 Immunization Objections based on Religious Grounds
- 700.1 School Wide Communications Procedures
- 1000.3 Presence of Child Sex Offenders on School Grounds

Consent Agenda

7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings – Moved by Rebekka Herrington, 2nd by Gabi White. All aye.

8. Legal Bills – no legal bills to discuss because of the earlier board meeting.

Geoff Deigan left the meeting at 8:08 PM.

Motion to enter closed session by Rebekka Herrington, 2nd by Steve Heroux. Roll call vote, all aye.

Entered Closed Session at 8:09 PM

Closed Session

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

8. Review Closed Session Minutes from Previous Board Meetings
9. Biannual Review of Closed Session Minutes

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

11. Executive Director Contract

Exited Closed Session at 9:16 PM

Public Comment – No public comment.

Action Agenda

- 1A – Adopt Policy 600.7 Animals of Campus – 1st by Leah Stender, 2nd by Gabi White; All ayes
- 2A – Approve Action for Closed Session Minutes and Recordings – 1st by Steve Heroux, 2nd by Josh Pejsach; All aye; Motion to destroy recordings older than 18 months – 1st by Rebekka Herrington, 2nd by Gabi White; All ayes.
- 6A – Rescind Policies – 500.9 , 500.11, 500.22 ,700.1 and 1000.3 – No action taken, second reading will be at the next board meeting.
- 8A – Approve Closed Session Minutes from Previous Board Meetings – 1st by Steve Heroux, 2nd by Leah Stender; All ayes.
- 10A – Approve Legal Bills – None to approve; no action taken.
- 11A – Approve Executive Director Contract – Motion to approve the tentative agreement as outline by Matt Earl and Rebekka pending successful legal review & approval by JoAnn Stewart. 2nd by Rebekka Herrington. Roll call vote: JoAnn Stewart – yes; Navin Chatlani – yes, with assurances that it will be approved by legal; Gabi White – yes; Leah Stender – yes; Steve Heroux – yes; Matt Earl – yes; Rebekka Herrington – yes; Ankur Bhatia – yes; Josh Pejsach – no. Motion passes.

New Business

Matt Earl urged all members of the Board to submit their Statement of Economic Interest Forms.

Navin Chatlani raised concerns about roughhousing in the 4th grade, and asked a letter be sent to the parents urging proper behavior. Leah Stender added a concern that inappropriate language in the 6th grade is also of concern and needs to be addressed.

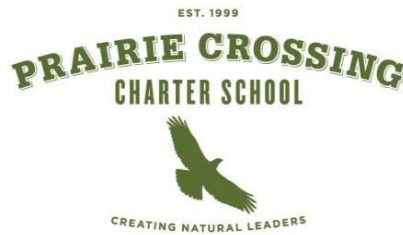
Matt Earl stated that per point 6A – revisit second reading of policies for the next meeting.

Adjourn

Motion by Steve Heroux, 2nd Rebekka, all aye. Meeting adjourned at 9:26 PM.

Respectfully submitted,

Steve Heroux, Secretary



PCCS Executive Committee Meeting
DRAFT OPEN SESSION MEETING MINUTES
March 10th, 2025, at
7:00PM Byron Colby Barn
1561 Jones Point Road
Grayslake, IL 60030

Board Present

Matt Earl Ankur Bhatia
Steve Heroux Rebekka Herrington

Staff Present

Geoff Deigan

Public Present: None

Call to Order by Matt Earl at 7:00 PM

Public Comment

No public present; no public comment.

Closed Session

Motion to enter close session by Steve Heroux, 2nd by Rebekka Herrington; all votes aye.

Entered Closed Session at 7:01 PM with Matt Earl, Ankur Bhatia, Rebekka Herrington, Steve Heroux, and Geoff Deigan

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.

1. Executive Director Contract

Geoff Deigan left the meeting at 8:38 PM.

Exited Closed Session at 8:53 PM.

Public Comment

No public present; no public comment.

Action Items

- A. Recommend Executive Director Resolution to the Board – No actions were taken.
- B. Approve Minutes from Previous Meetings – No minutes available for review; No actions taken.

New Business

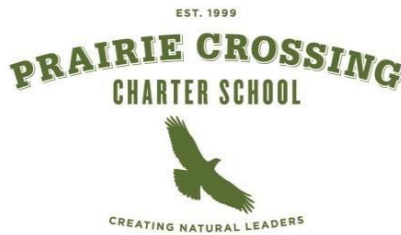
No New Business

Adjourn

Moved by Steve Heroux, 2nd by Ankur Bhatia. All votes Aye.

Meeting adjourned at 8:55 PM.

Respectfully submitted by Steve Heroux, Secretary.



PCCS Executive Committee Meeting
DRAFT OPEN SESSION MEETING MINUTES
December 18th, 2024, at
7:00PM Byron Colby Barn
1561 Jones Point Road
Grayslake, IL 60030

Board Present

Matt Earl Ankur Bhatia
Steve Heroux Rebekka Herrington

Staff Present

None

Public Present: None

Call to Order by Matt Earl at 7:08 PM

Public Comment

No public present; no public comment.

Closed Session

Motion to enter close session by Rebekka Herrington, 2nd by Steve Heroux; all votes aye.

Entered Closed Session at 7:11 PM.

1. Executive Director Contract

Exited Closed Session at 9:10 PM.

Public Comment

No public present; no public comment.

No Action Items

New Business

Rebekka Herrington discussed the prospect of planning an actual retreat where the Board has 6-8 hours of working sessions sometime in late June of 2025.

Adjourn

Moved by Ankur Bhatia, 2nd by Rebekka Herrington. All votes Aye.

Meeting adjourned at 9:32 PM.

Respectfully submitted by Steve Heroux, Secretary.