



PCCS Board of Director's Meeting AGENDA

Tuesday, Sept 26, 2017 7:00 PM
Comstock Building – Muir Hall
1591 Jones Point Road
Grayslake, IL 60030

Call to Order /Pledge of Allegiance

President Ed Jamison

Motion to Approve Agenda

Closed Session:

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

1. Board -Elect Candidates Interviews

Recognition & Appreciation: PCCS Community Support

Mission Moment: Academic Excellence

Discussion Agenda

2. PARCC Presentation - Tony Zamiar
3. Legal Bills GSL : \$55.00 SPED: \$ 137.50
4. FY 18 Budget Recast
5. 1st Reading of Board Policies:
 - 900.01 – Gifts to the School
 - 900.02 – Community Use of School Facilities
 - 900.06 –Advertising and Distributing Materials in School
 - 900.07 – Public Suggestions and Concerns
6. Committee Updates

Public Comment

10 Minutes

Consent Agenda

7. Leadership Team Reports
8. Financial Statements
9. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
10. Motion to Accept Reports on Consent Agenda

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

11. Review Closed Session Minutes from Previous Board Meetings

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

12. Aftercare, Subs



Public Comment

10 Minutes

Action Agenda

- 1A – Appoint Board Elect Positions
- 3A – Approve Legal Bills for \$ 192.50
- 4A – Approve FY18 Recast Budget
- 11A – Approve Closed Session Minutes from Previous Board Meetings
- 12A – Approve Aftercare, Subs

New Business:

Adjourn

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

Discussion Agenda

FRANCZEK RADELET

ATTORNEYS & COUNSELORS

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

T: 312.986.0300 | F: 312.986.9192 | WWW.FRANCZEK.COM

RESPICIO F. VAZQUEZ

312.786.6134

rfv@franczek.com

September 15, 2017

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

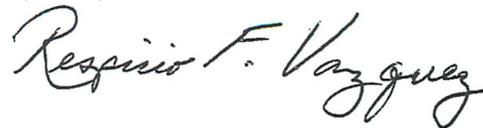
**Re: September 2017 Invoice
General School Law**

Dear Geoff:

Enclosed please find our invoice number 178225 for services rendered in August, 2017 for the above-captioned matter.

Please do not hesitate to call me if you have questions.

Sincerely,



Respicio F. Vazquez

RFV/ltb
Enclosures

FRANCZEKRADELET

ATTORNEYS & COUNSELORS

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

FEIN 36-3924177

T: 312.986.0300 | F: 312.986.9192 | WWW.FRANCZEK.COM

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: September 14, 2017

Invoice No. 178225

Matter No. 01907.107001

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

FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 08/31/17:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
01907.107001	General School Law	\$192.50	\$0.00	\$192.50
Total		\$192.50	\$0.00	\$192.50
Fees				\$192.50
Costs Advanced and Expenses Incurred				\$0.00
CURRENT INVOICE DUE				\$192.50

PCCS FY18 Recast Budget

Draft

	FY18 Recast Budget	FY18 Board Approved Budget	Variance
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	5,214,497.10	4,712,532.74	501,964.36
4110 · General Contributions	2,000.00	2,000.00	0.00
4125 · Restricted Contributions	0.00	0.00	0.00
4130 · Matching Gifts	2,000.00	2,000.00	0.00
Total 4100 · GENERAL INCOME	5,218,497.10	4,716,532.74	501,964.36
4200 · GRANTS			
4205 · IDEA Grant	78,909.00	72,785.00	6,124.00
4206 · IDEA Preschool Grant	5,233.00	0.00	5,233.00
4215 · Title I Low Income	37,164.00	34,091.00	3,073.00
4220 · Title II Teacher Quality	3,000.00	3,063.00	(63.00)
4222 · Title IV Student Support	6,000.00	0.00	6,000.00
4225 · Special Ed Personnel	64,304.48	64,304.48	0.00
4230 · Special Ed Fundg for Children	53,148.00	53,148.00	0.00
4235 · Title III ELL - TBE/TPI	9,417.00	7,399.00	2,018.00
4295 · Other Grants	5,233.00	0.00	5,233.00
Total 4200 · GRANTS	262,408.48	234,790.48	27,618.00
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	52,175.00	60,770.00	(8,595.00)
4310 · Out-of-District Tuition	25,072.00	0.00	25,072.00
Total 4300 · SCHOOL FEES INCOME	77,247.00	60,770.00	16,477.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	113,646.00	133,503.75	(19,857.75)
4415 · Getting to Know You	2,760.00	2,420.00	340.00
4425 · Interscholastic Sports	24,000.00	20,000.00	4,000.00
4435 · Tae Kwon Do	2,060.00	2,900.00	(840.00)
4445 · Champions Club	1,500.00	4,810.00	(3,310.00)
4455 · Hot Lunch - Farm to Table	13,210.00	12,821.13	388.87
4495 · Other Clubs	15,000.00	12,374.00	2,626.00
Total 4400 · CLUBS & PROGRAMS	172,176.00	188,828.88	(16,652.88)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	8,300.00	13,622.00	(5,322.00)
4510 · Scholastic Book Fairs	3,000.00	3,000.00	0.00
4520 · Earthweek	3,500.00	3,500.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	1,800.00	1,800.00	0.00
4595 · Other Fundraising Inc	200.00	200.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,800.00	22,122.00	(5,322.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	11,040.00	11,040.00	0.00
4710 · 7th Grade Trip	17,280.00	17,280.00	0.00
4715 · 8th Grade Trip	69,120.00	69,120.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	1,500.00	1,300.00	200.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	117,940.00	117,740.00	200.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	2,925.00	15,500.00	(12,575.00)
4815 · Snow Removal Income	5,600.00	10,000.00	(4,400.00)
4820 · Interest Income - LFB	2,500.00	1,554.00	946.00
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	11,025.00	27,054.00	(16,029.00)
8841 · Reimbursed Expenses			
Total Income	5,876,093.58	5,367,838.10	508,255.48

PCCS FY18 Recast Budget

Draft

Expense	FY18 Recast Budget	FY18 Board Approved Budget	Variance
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries (roll-up total)	1,473,521.66	1,480,199.73	(6,678.07)
5110 · Instruction Stipends	19,000.00	19,000.00	0.00
5115 · Merit Pay	66,000.00	0.00	66,000.00
5120 · Related FICA & Medicare Expense	52,781.87	52,232.42	549.45
5125 · Instruction TRS	24,121.00	22,698.21	1,422.79
5130 · Instruction Health Benefits Exp	223,632.00	210,480.00	13,152.00
5135 · Instruction FSA Expense	0.00	100.00	(100.00)
5140 · Classroom Supplies	20,500.00	20,500.00	0.00
5145 · Educational Materials	51,188.65	27,000.00	24,188.65
5150 · Computer Supplies	20,000.00	6,000.00	14,000.00
5160 · Furniture	15,000.00	1,000.00	14,000.00
5170 · Dues & Subscriptions	7,014.25	6,710.00	304.25
5175 · Instruction Prof Development	30,900.00	30,900.00	0.00
5180 · Farm Education	3,000.00	0.00	3,000.00
5181 · Environmental Learning	62,000.00	6,400.00	55,600.00
5182 · Envl Ed Instructional Prof Dev	30,000.00	5,000.00	25,000.00
5183 · Environmental Library	15,000.00	5,100.00	9,900.00
5190 · Deans Discretionary Fund	20,000.00	10,000.00	10,000.00
Total 5100 · INSTRUCTION EXPS	2,133,659.43	1,903,320.36	230,339.07
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	48,571.50	71,382.05	(22,810.55)
5210 · Getting to Know you	982.90	2,420.00	(1,437.10)
5215 · Interscholastic Sports	28,000.00	24,000.00	4,000.00
5225 · Tae Kwon Do	2,060.00	2,900.00	(840.00)
5240 · Champions Club	1,500.00	4,810.00	(3,310.00)
5260 · Extra Curricular expense	10,000.00	3,000.00	7,000.00
5285 · Hot Lunch - Farm to Table	13,210.00	12,821.13	388.87
5295 · Other Club Exps	15,000.00	12,374.00	2,626.00
Total 5200 · CLUBS & PROGRAMS EXP	119,324.40	133,707.18	(14,382.78)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Educational Activities-Field Trips	26,000.00	26,000.00	0.00
5315 · Class Parties & Activities	1,500.00	1,300.00	200.00
5320 · 5/6 Grade Trip	11,040.00	11,040.00	0.00
5325 · 7th Grade Trip	17,280.00	17,280.00	0.00
5330 · 8th Grade Trip	72,720.00	72,720.00	0.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	9,250.00	2,500.00	6,750.00
Total 5300 · STUDENT PARTICIPATION EXPS	137,790.00	130,840.00	6,950.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	584,417.52	527,553.63	56,863.89
5420 · Admin FICA & Medicare	31,245.98	31,167.09	78.89
5425 · Admin Health Benefits Expense	47,532.00	47,640.00	(108.00)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,000.00	2,000.00	0.00
5440 · Supplies	20,062.50	20,062.50	0.00
5445 · Furniture	9,960.00	2,960.00	7,000.00
5450 · Office Equipment	5,500.00	5,500.00	0.00
5455 · Computers	19,350.00	10,350.00	9,000.00
5460 · Computer Support	27,826.35	24,182.44	3,643.91
5465 · Equipment Rental	1,500.00	500.00	1,000.00
5470 · Equipment Maintenance	400.00	400.00	0.00
5475 · Admin Professional Development	13,000.00	7,500.00	5,500.00
5480 · Telecommunication	23,206.44	22,490.37	716.07

PCCS FY18 Recast Budget

Draft

	FY18 Recast Budget	FY18 Board Approved Budget	Variance
5485 · Accounting and Audit Fees	19,100.00	22,000.00	(2,900.00)
5488 · Accounting and Audit Fees - LLC	2,200.00	2,500.00	(300.00)
5490 · Payroll Service Fees	13,760.20	13,760.20	0.00
5495 · Printing and Copying	8,966.08	8,296.16	669.92
5500 · Postage and Shipping	3,366.00	3,366.00	0.00
5505 · Insurance (incl. Building Ins.)	68,952.42	70,340.02	(1,387.60)
5510 · Dues and Subscriptions	7,284.00	6,664.00	620.00
5515 · Board Related Expenses	1,000.00	200.00	800.00
5525 · Legal Fees	30,000.00	30,000.00	0.00
5530 · Bank Fees	4,500.00	4,000.00	500.00
5544 · Outreach Contributions / Sponsorships	20,000.00	8,000.00	12,000.00
5545 · Community Outreach	75,116.02	65,493.59	9,622.43
5546 · Outreach Materials	13,000.00	7,500.00	5,500.00
5547 · Transportation	17,500.00	17,500.00	0.00
5550 · Contingency	5,000.00	5,000.00	0.00
5555 · Fee Waiver Expenses	63,122.00	24,783.00	38,339.00
5590 · Administrative Discretionary Budget	14,726.00	6,226.00	8,500.00
5595 · Other Admin Expenses	7,860.00	3,726.00	4,134.00
Total 5400 · ADMINISTRATION EXPS	1,161,453.51	1,001,661.00	159,792.51
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	564,773.51	572,436.44	(7,662.93)
5610 · Spec Ed FICA & Medicare	20,524.25	19,409.91	1,114.34
5615 · Spec Ed Health Benefits	75,708.00	75,360.00	348.00
5625 · Auditory Services	13,680.00	18,000.00	(4,320.00)
5630 · Speech Services	86,275.12	87,000.00	(724.88)
5635 · OT/PT Services	76,880.00	88,000.00	(11,120.00)
5641 · Behavioral Therapist Services	6,000.00	6,000.00	0.00
TBD - Nursing Services	68,648.00	53,000.00	15,648.00
5645 · Other Spec Ed Services	16,000.00	16,000.00	0.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	6,000.00	6,000.00	0.00
5655 · Special Ed CR Mats & Sups	10,000.00	10,000.00	0.00
5660 · Spec Ed Professional Development	12,500.00	12,500.00	0.00
Total 5600 · SUPPORT SERVICES	956,988.88	963,706.35	(6,717.47)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	132,634.89	128,544.25	4,090.64
5710 · Maint FICA & Medicare	10,532.13	10,522.13	10.00
5715 · Maint Health Benefits	14,088.00	14,160.00	(72.00)
5720 · Water and Sewer	5,406.50	5,406.50	0.00
5730 · Gas and Electricity	33,944.90	33,944.90	0.00
5735 · Garbage	1,514.70	1,514.70	0.00
5740 · Life Safety	15,000.00	13,900.00	1,100.00
5745 · Snow Removal	6,840.00	10,800.00	(3,960.00)
5750 · Summer Help	20,000.00	11,000.00	9,000.00
5755 · Winter Help	608.00	608.00	0.00
5765 · Maintenance Equipment	15,000.00	1,500.00	13,500.00
5770 · Maintenance Supplies	10,000.00	10,000.00	0.00
5775 · Long-Term Maint & Repairs	14,000.00	14,000.00	0.00
5795 · Other Maint Exps	3,000.00	3,000.00	0.00
Total 5700 · OPERATIONS & MAINT EXP	282,569.12	258,900.48	23,668.64

PCCS FY18 Recast Budget

Draft

	FY18 Recast Budget	FY18 Board Approved Budget	Variance
5800 · FUNDRAISING EXP			
5825 · Annual Appeal	500.00	500.00	0.00
5830 · Scholastic Book Fair	3,000.00	3,000.00	0.00
5840 · Earthweek	9,000.00	4,500.00	4,500.00
5875 · Spirit Wear / Gym Uniforms	9,000.00	0.00	9,000.00
5880 · Dances Exp	1,800.00	1,800.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	10,000.00	0.00	10,000.00
Total 5800 · FUNDRAISING EXP	33,300.00	9,800.00	23,500.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	78,909.00	72,785.00	6,124.00
5906 · IDEA Preschool Grant Exp	5,233.00	0.00	5,233.00
5910 · Title I Exp	37,164.00	34,091.00	3,073.00
5915 · Title II Teacher Quality Exp	3,000.00	3,063.00	(63.00)
5922 · Title IV Student Support Exp	6,000.00	0.00	6,000.00
5935 · Title III ELL - TBE/TPI	9,417.00	7,399.00	2,018.00
5995 Other Grants	15,000.00	5,000.00	10,000.00
Total 5900 · GRANT EXPENSE	154,723.00	122,338.00	32,385.00
Total Expense	4,979,808.34	4,524,273.37	455,534.97
Net Ordinary Income	896,285.24	843,564.73	52,720.51
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · SWAP Adjustment	280,582.32	282,073.09	(1,490.77)
7226 · Gain/Loss on Interest Rate Swap	50,000.00	50,000.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	330,582.32	332,073.09	(1,490.77)
7227 · State Charter School Commission	130,362.43	117,813.32	12,549.11
7244 · Lease Interest Expense	1,004.27	1,280.10	(275.83)
7246 · Depreciation	97,373.11	70,000.00	27,373.11
7247 · Amortization	7,415.28	7,415.28	0.00
7248 · Depreciation - LLC	269,706.96	269,706.96	0.00
7249 · Amortization - LLC	28,038.00	26,552.04	1,485.96
7258 · Other	0.00	0.00	0.00
Total 7200 · NON OPERATING EXPENSE	864,482.37	824,840.79	39,641.58
Total Other Expense	864,482.37	824,840.79	39,641.58
Net Other Income	(864,482.37)	(824,840.79)	(39,641.58)
	31,802.87	18,723.94	13,078.93
	Presented to FC 9/19/2017	Board Approved 4/25/2017	



Board of Director's Policy Development and Community Relations 900 Series

Policy # 900.01

Gifts to the School

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or the Executive Director (or designee). Individual school-related fundraising events shall obtain pre-approval from the Executive Director or designee) before identifying the school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 500.26 *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments implemented by [34 C.F.R. Part 106.105 ILCS 5/16-1](#).
[23 Ill.Admin.Code §200.40](#).

Adoption Dates:

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**Board of Director's Policy
Development and Community Relations 900 Series**

Policy # 900.02

Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not:

1. Interfere with any school function or affect the safety of students or employees, or
2. Affect the property or liability of the School District.

The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Executive Director or designee and is subject to applicable procedures. Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations and non-profit organizations may be granted the use of school facilities at no costs during regularly staffed hours. Facilities and grounds will not be made available to individuals for personal financial gain or to business enterprises for commercial gain without prior exception granted by the Executive Director.

Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Executive Director and be subject to approval by the Board. All non-school sponsored groups, before using the facilities during non-regularly staffed hours, must provide a certificate of insurance naming the District as an additional insured or otherwise show proof of insurance.

LEGAL REF.:

Boy Scouts of America Equal Access Act, [20 U.S.C. §7905](#).

[10 ILCS 5/19-2.2](#).

[105 ILCS 5/10-20.40](#), [5/10-22.10](#), and [5/29-3.5](#).

[Good News Club v. Milford Central School](#), 121 S.Ct. 2093 (2001).

[Lamb's Chapel v. Center Moriches Union Free School District](#), 113 S.Ct. 2141 (1993).

[Rosenberger v. Rector and Visitors of Univ. of Va.](#), 515 U.S. 819 (1995).

Adoption Dates:



Board of Director's Policy Development and Community Relations 900 Series

Policy # 900.06

Advertising and Distributing Materials in School by Non-School Entities

No material or literature shall be posted or distributed that would:

1. Disrupt the educational process,
2. Violate the rights or invade the privacy of others,
3. Infringe on a trademark or copyright, or
4. Be defamatory, obscene, vulgar, or indecent.

No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

Public, Educational, Charitable, or Recreational Organizations

Under procedures established by the Executive Director, public, educational, charitable, recreational, or similar groups may advertise events pertinent to students' interests or involvement.

All advertisements must:

- Be student-oriented,
- Prominently display the sponsoring organization's name, and
- Be approved in advance by the Executive Director or designee.

The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies and political candidates or organizations are prohibited from advertising in schools, on the school grounds, or on school websites.

LEGAL REF.:

Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).

Hedges v. Wauconda Community Unit School Dist., No. 118, 9 F.3d 1295 (7th Cir. 1993).

[*Lamb's Chapel v. Center Moriches Union Free School Dist.*](#), 113 S.Ct. 2141 (1993).

Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 132 S.Ct. 592 (2011).

Adoption Dates:



**Board of Director's Policy
Development and Community Relations 900 Series**

Policy # 900.07

Public Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the public. Any individual may make a suggestion or express a concern at the School office. All suggestions and/or concerns will be referred to the appropriate level staff member or School administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 400.01 , *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

Adoption Dates:

Consent Agenda

Director's Report



A Bounce in the Step

As we pass our 30th day of school - we are off and running. The staff, both old and new has adjusted well to each other and the unique style of PCCS, the students are outside nearly every day and we are keeping the environment at the center of everything we do. The buildings look great, the classrooms are buzzing, the gardens are fruitful and the environment is conducive for our brand of public education. I appreciate the hard work by all in making sure our Campus is safe and inviting.

Enrollment & Staffing

Our current enrollment currently stands at 430 students with 2 being out of district. With approval of a few of the action items on the agenda this month, the School is fully staffed.

Our PCTC reimbursement rates from ISBE have been received. The rate from District 79 increased nearly 10% and District 50 increased by \$nearly 13% from last year's rate. On the agenda for September is approval if the FY18 recast budget reflecting actual enrollment and the adjusted reimbursement rates.

Beyond the Curbs

As a major effort in our outreach and opportunity, focus this year is to share best practices of our unique style of education and expand our reach into the broader community. Being recognized as the top 7% of all middle and elementary schools in the nation is certainly an honor and comes with a responsibility to share what works for PCCS with other institutions. To that end, our visitors are increasing and our partnerships are developing.

- The **Academy for Global Citizens** once again visited our campus and interacted with our classrooms.
- *Janette Siegel* led a discussion of reporting best practices for the charter School Commission schools at a **SCSC Collaborative Meeting in Hillside**
- **Hawai'i Preparatory Academy** visited our campus for engaging discussions around success and the charge for sustainability in schools.
- **Fremont Garden Club** added PCCS to their Garden Walk Tour and enjoyed a Farm to Table lunch
- **Carmel Catholic High School** will be visiting to discuss how we can increase our partnership opportunities.
- Later in October, the founder and president of **Taiwan Outward Bound** will be bringing four school leaders/teachers with him to visit PCCS Admin, Students and Teachers to explore ways for increasing interest in sustainability and green schools in Taiwan.

There's more going and more to come ...stay tuned.

Finally

Teamwork, Camaraderie, Communication, PBIS, Hawk's Tickets, Green Assemblies, Field Trips, Being Outside, Soccer, Cross Country, After Care, Clubs and more... are all part of the daily norm here this year and have made a positive impact to the culture of this school.

To our staff as they continue to excel in their dedication to improve PCCS, to our faculty who continues to lead the charge of *Creating Natural Leaders* and to our parents for their support, willingness to help and choice to attend PCCS – **Thank You**, for getting us off to an energetic and successful start to the new year.

E + P = O Events + Perception = Outcome

The Energy Bus

Respectfully submitted,



Geoff Deigan
Executive Director

School Team Board Report: September 2017

Academics:

- Bridges Math - Training and a good start to the program. Staff will have trimester check-in for future training and support resources.
- RtI Comstock and Carson - We are excited that the RtI team has introduced Data teams at all grade levels and more detailed intervention supports delivered to students K-8 as a result of increased understanding of student needs.
- Tony Zamiar will lead a PARCC Data Presentation at the start of the Board meeting.

Faculty Notes:

- **Welcome Newest Members-**
 - Jean Brody - 8th Grade IA
 - Allison Shallenberg - Lunch and After Care
 - Kristen Zimmerman, Substitute

Professional Development:

- **Teacher University**
 - Visible Learning
 - Standards Based Grading

Environmental Learning:

- We are thrilled to have so many students that want to help make PCCS a greener place! This year, in addition to the Green Team, we have two brand new student leadership groups. The Comstock Eco-Warriors is a group of enthusiastic 3rd and 4th graders that will lead the Comstock Building in environmental initiatives and behaviors. The Green Challenge Leadership Group is a group of 5th and 6th grade students that is taking the lead in planning and organizing Green Challenges this year. And of course, the Green Team, a group of faculty and 3-8th grade students, will continue to offer school-wide programming and environmental activities for the community!
- Environmental learning has taken center stage in many classes this fall. The first and second grade classes are focusing on birds this year, and have already done several bird walks and bird explorations. In addition, they have had several visits from Alvin, Craig Hendee's falcon, who allows them to experience birds up close!
- Special Thanks to Chef Rick Star of AdLib Cafe for launching this year's first Farm to Table meal. Our gardens have provided a bounty and chef Starr did an amazing job in preparing sustainable, healthy and delicious food. Look for more to come .

PCCS Family Support:

- Kudos to the Staff - especially Student Services (Caryn Meyer) for providing needed support following the loss of a 5th grade student's parent. Jim Hodapp will be missed by all at PCCS.

Respectfully Submitted, Jessica Loustaunau, Naomi Hershiser & Tony Zamiar

Prairie Crossing Charter School

Business Managers Report

September 26, 2017

- Worker's Compensation audit was reviewed the week of 08/28/2017. Premiums will be adjusted for 2016/2017 school year based on audit performed in review of actual salary expense incurred for same time frame.
- EIS Employee Salary Data was finalized and submitted via the ISBE portal by the September 1st deadline.
- Form 990 Tax Assistance Letter was completed and submitted to Clifton Larson Allen on 8/18/2017 for the completion of the FY16 tax return.
- The Illinois State Tax Exemption Certificate has been renewed with an extended expiration date of September 01, 2022. The previously issued certificate was due to expire December 1, 2017.

Respectfully submitted,

Kim Disalvo 9/21/2017

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July through August 2017

Ordinary Income/Expense	Jul - Aug 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,724.86	0.00	260,724.86
4110 · General Contributions	325.42	0.00	325.42
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	261,050.28	0.00	261,050.28
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	10,247.02	0.00	10,247.02
Total 4200 · GRANTS	10,247.02	0.00	10,247.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	2,608.75	0.00	2,608.75
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	2,608.75	0.00	2,608.75
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	40,373.00	0.00	40,373.00
4415 · Getting to Know You	2,760.00	0.00	2,760.00
4425 · Interscholastic Sports	5,625.00	0.00	5,625.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	626.00	0.00	626.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	49,384.00	0.00	49,384.00
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	295.54	0.00	295.54
Total 4500 · GENERAL FUNDRAISING INCOME	295.54	0.00	295.54
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	506.25	0.00	506.25

Prairie Crossing Charter School Profit & Loss Budget vs. Actual July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget
4815 · Snow Removal Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	641.92	0.00	641.92
Total 4800 · INVESTMENT & OTHER INCOME	1,148.17	0.00	1,148.17
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	324,733.76	0.00	324,733.76
Gross Profit	324,733.76	0.00	324,733.76
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	80,947.09	0.00	80,947.09
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	3,627.35	0.00	3,627.35
5125 · Instruction TRS	1,087.84	0.00	1,087.84
5130 · Instruction Health Benefits Exp	33,106.87	0.00	33,106.87
5140 · Classroom Supplies	3,856.84	0.00	3,856.84
5145 · Educational Materials	34,097.86	0.00	34,097.86
5150 · Computer Supplies	0.00	0.00	0.00
5160 · Furniture	1,791.55	0.00	1,791.55
5165 · Other Instructional Equipment	392.60	0.00	392.60
5170 · Dues & Subscriptions	1,582.24	0.00	1,582.24
5175 · Instruction Prof Development	3,867.07	0.00	3,867.07
5181 · Environmental Learning	5,954.75	0.00	5,954.75
5182 · Environmental Ed Professional D	0.00	0.00	0.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,310.52	0.00	1,310.52
Total 5100 · INSTRUCTION EXPS	171,622.58	0.00	171,622.58
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,072.47	0.00	4,072.47
5210 · Getting to Know You	982.90	0.00	982.90
5215 · Interscholastic Sports	450.00	0.00	450.00
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	5,505.37	0.00	5,505.37
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	756.00	0.00	756.00
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	7,005.00	0.00	7,005.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	7,761.00	0.00	7,761.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	88,213.72	0.00	88,213.72
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	4,646.38	0.00	4,646.38
5425 · Admin Health Benefits Expense	9,081.92	0.00	9,081.92
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	1,167.13	0.00	1,167.13

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09/14/17

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget
5440 · Supplies	3,003.47	0.00	3,003.47
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	2,839.73	0.00	2,839.73
5460 · Computer Support	5,576.96	0.00	5,576.96
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	0.00	0.00
5480 · Telecommunication	3,476.62	0.00	3,476.62
5485 · Accounting and Audit Fees	11,500.00	0.00	11,500.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	1,770.63	0.00	1,770.63
5495 · Printing and Copying	1,866.52	0.00	1,866.52
5500 · Postage and Shipping	443.23	0.00	443.23
5505 · Insurance (incl. Building Ins.)	10,992.02	0.00	10,992.02
5510 · Dues and Subscriptions	450.00	0.00	450.00
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	878.93	0.00	878.93
5544 · Outreach Conferences/Partnershi	204.96	0.00	204.96
5545 · Community Outreach	10,852.68	0.00	10,852.68
5546 · Outreach Materials	350.00	0.00	350.00
5547 · Transportation	0.00	0.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	7,811.00	0.00	7,811.00
5590 · Admin Discretionary	156.00	0.00	156.00
5595 · Other Admin Expenses	2,094.72	0.00	2,094.72
Total 5400 · ADMINISTRATION EXPS	169,141.61	0.00	169,141.61
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	48,949.76	0.00	48,949.76
5610 · Spec Ed FICA & Medicare	1,571.35	0.00	1,571.35
5615 · Spec Ed Health Benefits	10,961.00	0.00	10,961.00
5625 · Auditory Services	1,327.50	0.00	1,327.50
5630 · Speech Services	299.32	0.00	299.32
5635 · OT/PT Services	8,062.50	0.00	8,062.50
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	4,448.69	0.00	4,448.69
5645 · Other Spec Ed Services	106.50	0.00	106.50
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	0.00	0.00	0.00
5655 · Special Ed CR Mats & Sups	2,195.71	0.00	2,195.71
5660 · Spec Ed Professional Developmt	918.99	0.00	918.99
Total 5600 · SUPPORT SERVICES	78,841.32	0.00	78,841.32
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	21,678.72	0.00	21,678.72
5710 · Maint FICA & Medicare	2,408.64	0.00	2,408.64
5715 · Maint Health Benefits	2,156.30	0.00	2,156.30
5720 · Water and Sewer	945.16	0.00	945.16
5730 · Gas and Electricity	3,571.44	0.00	3,571.44
5735 · Garbage	233.04	0.00	233.04
5740 · Life Safety	3,899.78	0.00	3,899.78
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	9,972.04	0.00	9,972.04
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	278.99	0.00	278.99
5770 · Maintenance Supplies	969.39	0.00	969.39
5775 · Long-Term Maint & Repairs	14,725.57	0.00	14,725.57
5795 · Other Maint Exps	127.33	0.00	127.33
Total 5700 · OPERATIONS & MAINT EXP	60,966.40	0.00	60,966.40
5800 · FUNDRAISING EXP			

**Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2017**

	Jul - Aug 17	Budget	\$ Over Budget
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	467.33	0.00	467.33
5910 · Title I Exp	1,350.00	0.00	1,350.00
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	1,817.33	0.00	1,817.33
Total Expense	495,655.61	0.00	495,655.61
Net Ordinary Income	(170,921.85)	0.00	(170,921.85)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	1,650.00	0.00	1,650.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	1,650.00	0.00	1,650.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,650.00	0.00	1,650.00
Total Other Income	1,650.00	0.00	1,650.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	49,311.93	0.00	49,311.93
7226 · Gain/Loss on Interest Rate Swap	(39,819.51)	0.00	(39,819.51)
Total 7220 · PCCSHI-Mortgage Loan Interest	9,492.42	0.00	9,492.42
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	186.98	0.00	186.98
7246 · Depreciation	14,597.58	0.00	14,597.58
7247 · Amortization	1,235.88	0.00	1,235.88
7248 · Depreciation - LLC	44,951.16	0.00	44,951.16
7249 · Amortization - LLC	4,673.00	0.00	4,673.00
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	136.90	0.00	136.90

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09/14/17

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget
7311 · SCRIP	8,534.54	0.00	8,534.54
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	279.85	0.00	279.85
7323 · Community Care/Family Social	312.98	0.00	312.98
7326 · Inschool Grants	0.00	0.00	0.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	9,264.27	0.00	9,264.27
Total 7200 · NON OPERATING EXPENSE	84,401.29	0.00	84,401.29
Total Other Expense	84,401.29	0.00	84,401.29
Net Other Income	(82,751.29)	0.00	(82,751.29)
Net Income	(253,673.14)	0.00	(253,673.14)

Prairie Crossing Charter School Profit & Loss Budget vs. Actual August 2017

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,724.86	0.00	260,724.86
4110 · General Contributions	325.42	0.00	325.42
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	261,050.28	0.00	261,050.28
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	0.00	0.00	0.00
4230 · Special Ed Fundg for Children	0.00	0.00	0.00
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00
4295 · Other Grants	10,247.02	0.00	10,247.02
Total 4200 · GRANTS	10,247.02	0.00	10,247.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	2,608.75	0.00	2,608.75
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	2,608.75	0.00	2,608.75
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	16,765.50	0.00	16,765.50
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	5,825.00	0.00	5,825.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	626.00	0.00	626.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	23,016.50	0.00	23,016.50
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	195.54	0.00	195.54
Total 4500 · GENERAL FUNDRAISING INCOME	195.54	0.00	195.54
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	225.00	0.00	225.00

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
August 2017

	Aug 17	Budget	\$ Over Budget
4815 · Snow Removal Income	0.00	0.00	0.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	326.28	0.00	326.28
Total 4800 · INVESTMENT & OTHER INCOME	551.28	0.00	551.28
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	297,669.37	0.00	297,669.37
Gross Profit	297,669.37	0.00	297,669.37
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	77,942.24	0.00	77,942.24
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	3,185.97	0.00	3,185.97
5125 · Instruction TRS	212.47	0.00	212.47
5130 · Instruction Health Benefits Exp	16,594.60	0.00	16,594.60
5140 · Classroom Supplies	2,630.95	0.00	2,630.95
5145 · Educational Materials	2,437.72	0.00	2,437.72
5150 · Computer Supplies	0.00	0.00	0.00
5160 · Furniture	749.97	0.00	749.97
5165 · Other Instructional Equipment	392.60	0.00	392.60
5170 · Dues & Subscriptions	1,089.04	0.00	1,089.04
5175 · Instruction Prof Development	3,642.07	0.00	3,642.07
5181 · Environmental Learning	2,699.74	0.00	2,699.74
5182 · Environmental Ed Professional D	0.00	0.00	0.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	1,110.52	0.00	1,110.52
Total 5100 · INSTRUCTION EXPS	112,687.89	0.00	112,687.89
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	3,386.17	0.00	3,386.17
5210 · Getting to Know You	679.50	0.00	679.50
5215 · Interscholastic Sports	0.00	0.00	0.00
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
5265 · Student Council	0.00	0.00	0.00
5275 · Literary / Art Program	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	4,065.67	0.00	4,065.67
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	606.00	0.00	606.00
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5327 · 7th Grade Fundraising	0.00	0.00	0.00
5330 · 8th Grade Trip	7,005.00	0.00	7,005.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	7,611.00	0.00	7,611.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,712.66	0.00	44,712.66
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	2,369.22	0.00	2,369.22
5425 · Admin Health Benefits Expense	4,533.96	0.00	4,533.96
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	987.13	0.00	987.13

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
August 2017

	Aug 17	Budget	\$ Over Budget
5440 · Supplies	1,407.29	0.00	1,407.29
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	1,288.71	0.00	1,288.71
5460 · Computer Support	2,618.25	0.00	2,618.25
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	0.00	0.00
5480 · Telecommunication	1,785.62	0.00	1,785.62
5485 · Accounting and Audit Fees	11,500.00	0.00	11,500.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	938.72	0.00	938.72
5495 · Printing and Copying	1,866.52	0.00	1,866.52
5500 · Postage and Shipping	443.23	0.00	443.23
5505 · Insurance (incl. Building Ins.)	5,496.01	0.00	5,496.01
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	0.00	0.00	0.00
5525 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	497.85	0.00	497.85
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	5,426.34	0.00	5,426.34
5546 · Outreach Materials	350.00	0.00	350.00
5547 · Transportation	0.00	0.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	4,011.00	0.00	4,011.00
5590 · Admin Discretionary	0.00	0.00	0.00
5595 · Other Admin Expenses	318.67	0.00	318.67
Total 5400 · ADMINISTRATION EXPS	92,316.17	0.00	92,316.17
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	37,943.11	0.00	37,943.11
5610 · Spec Ed FICA & Medicare	1,315.64	0.00	1,315.64
5615 · Spec Ed Health Benefits	4,719.05	0.00	4,719.05
5625 · Auditory Services	1,327.50	0.00	1,327.50
5630 · Speech Services	0.00	0.00	0.00
5635 · OT/PT Services	8,062.50	0.00	8,062.50
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	3,448.69	0.00	3,448.69
5645 · Other Spec Ed Services	60.00	0.00	60.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	0.00	0.00	0.00
5655 · Special Ed CR Mats & Sups	823.38	0.00	823.38
5660 · Spec Ed Professional Developmnt	169.99	0.00	169.99
Total 5600 · SUPPORT SERVICES	57,869.86	0.00	57,869.86
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,643.22	0.00	11,643.22
5710 · Maint FICA & Medicare	1,109.17	0.00	1,109.17
5715 · Maint Health Benefits	1,074.65	0.00	1,074.65
5720 · Water and Sewer	510.26	0.00	510.26
5730 · Gas and Electricity	2,264.75	0.00	2,264.75
5735 · Garbage	116.52	0.00	116.52
5740 · Life Safety	3,032.78	0.00	3,032.78
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	2,926.04	0.00	2,926.04
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	278.99	0.00	278.99
5770 · Maintenance Supplies	859.99	0.00	859.99
5775 · Long-Term Maint & Repairs	14,623.13	0.00	14,623.13
5795 · Other Maint Exps	85.08	0.00	85.08
Total 5700 · OPERATIONS & MAINT EXP	38,524.58	0.00	38,524.58
5800 · FUNDRAISING EXP			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
August 2017

	Aug 17	Budget	\$ Over Budget
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5835 · Prairie Pedal	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	0.00	0.00	0.00
5910 · Title I Exp	0.00	0.00	0.00
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	0.00	0.00	0.00
Total Expense	313,075.17	0.00	313,075.17
Net Ordinary Income	(15,405.80)	0.00	(15,405.80)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	0.00	0.00	0.00
7107 · SCRIP	1,650.00	0.00	1,650.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7111 · School Supply Packs	0.00	0.00	0.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	1,650.00	0.00	1,650.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,650.00	0.00	1,650.00
Total Other Income	1,650.00	0.00	1,650.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	25,116.66	0.00	25,116.66
7226 · Gain/Loss on Interest Rate Swap	(24,301.65)	0.00	(24,301.65)
Total 7220 · PCCSHI-Mortgage Loan Interest	815.01	0.00	815.01
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	92.53	0.00	92.53
7246 · Depreciation	7,298.79	0.00	7,298.79
7247 · Amortization	617.94	0.00	617.94
7248 · Depreciation - LLC	22,475.58	0.00	22,475.58
7249 · Amortization - LLC	2,336.50	0.00	2,336.50
7250 · Other Expense			
7258 · Other Expenses	0.00	0.00	0.00
Total 7250 · Other Expense	0.00	0.00	0.00
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.45	0.00	68.45

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
August 2017

	Aug 17	Budget	\$ Over Budget
7311 · SCRIP	2,812.40	0.00	2,812.40
7313 · Holiday Bazaar	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7321 · Classroom Care	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	279.85	0.00	279.85
7323 · Community Care/Family Social	312.98	0.00	312.98
7326 · Inschool Grants	0.00	0.00	0.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
7328 · School Supply Packs	0.00	0.00	0.00
7329 · Textile Drive	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	3,473.68	0.00	3,473.68
Total 7200 · NON OPERATING EXPENSE	37,110.03	0.00	37,110.03
Total Other Expense	37,110.03	0.00	37,110.03
Net Other Income	(35,460.03)	0.00	(35,460.03)
Net Income	(50,865.83)	0.00	(50,865.83)

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	324,727.13	1,038,803.17	(714,076.04)
1115 · Money Market 8100003238	409,909.36	659,584.02	(249,674.66)
1130 · PCCS Building 379727	208,631.62	168,937.17	39,694.45
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	41,765.11	36,671.87	5,093.24
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	991,279.67	1,910,242.68	(918,963.01)
Total Checking/Savings	991,279.67	1,910,242.68	(918,963.01)
Accounts Receivable			
1200 · Accounts Receivable	14,748.83	3,211.50	11,537.33
Total Accounts Receivable	14,748.83	3,211.50	11,537.33
Other Current Assets			
12000 · Undeposited Funds	(126.00)	14,086.00	(14,212.00)
1250 · Grants Receivable	36,787.16	44,188.86	(7,401.70)
1300 · Other Assets			
1320 · Prepaid Expense	66,983.54	56,253.37	10,730.17
1330 · Charter Renewal Fees	13,594.48	21,009.76	(7,415.28)
8999 · Due to Holdings	(6,617.00)	(8,817.00)	2,200.00
9999 · Due from PCCS - LLC	6,617.00	8,817.00	(2,200.00)
Total 1300 · Other Assets	80,578.02	77,263.13	3,314.89
Total Other Current Assets	117,239.18	135,537.99	(18,298.81)
Total Current Assets	1,123,267.68	2,048,992.17	(925,724.49)
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1410 · Computers	23,183.00	0.00	23,183.00
1420 · Computers - New Building	232,226.26	232,226.26	0.00
1430 · Equipment	248,690.23	248,690.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	131,856.35	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	200,475.85	50,304.27
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(913,407.69)	(823,762.12)	(89,645.57)
Total 1400 · Fixed Assets	260,924.91	277,083.21	(16,158.30)
Total Fixed Assets	260,924.91	277,083.21	(16,158.30)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,055,445.00	1,137,732.00	(82,287.00)
1607 · Capitalized Closing Costs	589,424.70	614,710.41	(25,285.71)
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	1,369,027.82	1,369,027.82	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	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,181,287.78)	(2,911,580.85)	(269,706.93)
1699 · Consolidate	(1,055,445.00)	(1,137,732.00)	82,287.00
Total 1600 · Investment in LLC	8,854,965.13	9,149,957.77	(294,992.64)
Total Other Assets	8,854,965.13	9,149,957.77	(294,992.64)

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
TOTAL ASSETS	10,239,157.72	11,476,033.15	(1,236,875.43)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	216,181.40	70,544.86	145,636.54
Total Accounts Payable	216,181.40	70,544.86	145,636.54
Other Current Liabilities			
2010 · Accounts Payable - Accrued	42,634.55	38,195.74	4,438.81
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,898.39	7,293.43	1,604.96
2054 · Green Team Events	97.17	250.00	(152.83)
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	4,542.35	5,244.35	(702.00)
2059 · Dances	1,967.18	1,824.94	142.24
2061 · Restricted Contributions-other	1,651.92	664.00	987.92
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	25,550.43	23,670.14	1,880.29
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	49,566.25	48,801.50	764.75
2152 · Deferred Revenue - ISBE	(210,724.86)	974,748.91	(1,185,473.77)
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	11,179.11	10,417.09	762.02
2211 · Accrued Bonuses	134,000.00	146,500.00	(12,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	357.07	328.48	28.59
2235 · Equitable - 403B Payable	1,235.00	1,215.00	20.00
2245 · THIS Payable	764.25	748.59	15.66
2250 · TRS Payable	5,829.26	6,015.51	(186.25)
2280 · HSA Payable	30.00	0.00	30.00
Total 2201 · Accrued Payroll Liabilities	153,394.69	165,224.67	(11,829.98)
2300 · Capital Lease Obligations - ST	3,976.22	3,745.21	231.01
Total Other Current Liabilities	81,388.37	1,271,377.26	(1,189,988.89)
Total Current Liabilities	297,569.77	1,341,922.12	(1,044,352.35)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	14,142.41	18,890.35	(4,747.94)
2607 · Series 2011 Revenue Bonds	7,736,385.00	7,983,750.00	(247,365.00)
2608 · Interest Rate Swap Liability	10,721.77	16,813.21	(6,091.44)
Total Long Term Liabilities	7,761,249.18	8,019,453.56	(258,204.38)
Total Liabilities	8,058,818.95	9,361,375.68	(1,302,556.73)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	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	1,085,651.03	1,033,444.63	52,206.40
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(253,673.14)	(267,148.04)	13,474.90
Total Equity	2,180,338.77	2,114,657.47	65,681.30
TOTAL LIABILITIES & EQUITY	10,239,157.72	11,476,033.15	(1,236,875.43)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2017

	Jul - Aug 17	Jul - Aug 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,724.86	231,187.23	29,537.63
4110 · General Contributions	325.42	1,000.95	(675.53)
4125 · Restricted Contribs/Sponsorship	0.00	20.00	(20.00)
4130 · Matching Gifts	0.00	155.00	(155.00)
Total 4100 · GENERAL INCOME	261,050.28	232,363.18	28,687.10
4200 · GRANTS			
4295 · Other Grants	10,247.02	0.00	10,247.02
Total 4200 · GRANTS	10,247.02	0.00	10,247.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	2,608.75	11,968.50	(9,359.75)
4310 · Out-of-District Tuition	0.00	1,126.30	(1,126.30)
Total 4300 · SCHOOL FEES INCOME	2,608.75	13,094.80	(10,486.05)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	40,373.00	41,190.50	(817.50)
4415 · Getting to Know You	2,760.00	2,420.00	340.00
4425 · Interscholastic Sports	5,625.00	5,250.00	375.00
4455 · Hot Lunch - Farm to Table	626.00	0.00	626.00
Total 4400 · CLUBS & PROGRAMS	49,384.00	48,860.50	523.50
4500 · GENERAL FUNDRAISING INCOME			
4595 · Other Fundraising Inc	295.54	0.00	295.54
Total 4500 · GENERAL FUNDRAISING INCOME	295.54	0.00	295.54
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	0.00	4,600.00	(4,600.00)
4730 · Field Trips/Educ Activities Inc	0.00	15.00	(15.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	4,615.00	(4,615.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	506.25	691.25	(185.00)
4815 · Snow Removal Income	0.00	0.00	0.00
4820 · Interest Income - LFB	641.92	274.32	367.60
Total 4800 · INVESTMENT & OTHER INCOME	1,148.17	965.57	182.60
Total Income	324,733.76	299,899.05	24,834.71
Gross Profit	324,733.76	299,899.05	24,834.71
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	80,947.09	79,331.93	1,615.16
5110 · Instruction Stipends	0.00	2,422.50	(2,422.50)
5120 · Related FICA & Medicare Expense	3,627.35	3,404.86	222.49
5125 · Instruction TRS	1,087.84	592.69	495.15
5130 · Instruction Health Benefits Exp	33,106.87	29,352.58	3,754.29
5140 · Classroom Supplies	3,856.84	3,977.15	(120.31)
5145 · Educational Materials	34,097.86	11,508.66	22,589.20
5150 · Computer Supplies	0.00	569.52	(569.52)
5160 · Furniture	1,791.55	0.00	1,791.55
5165 · Other Instructional Equipment	392.60	319.84	72.76
5170 · Dues & Subscriptions	1,582.24	5,228.84	(3,646.60)
5175 · Instruction Prof Development	3,867.07	792.68	3,074.39
5181 · Environmental Learning	5,954.75	820.14	5,134.61
5190 · Deans Discretionary	1,310.52	796.48	514.04
Total 5100 · INSTRUCTION EXPS	171,622.58	139,117.87	32,504.71

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2017

	Jul - Aug 17	Jul - Aug 16	\$ Change
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	4,072.47	3,257.56	814.91
5210 · Getting to Know You	982.90	2,420.00	(1,437.10)
5215 · Interscholastic Sports	450.00	930.00	(480.00)
Total 5200 · CLUBS & PROGRAMS EXP	5,505.37	6,607.56	(1,102.19)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	756.00	5,671.96	(4,915.96)
5330 · 8th Grade Trip	7,005.00	9,217.50	(2,212.50)
Total 5300 · STUDENT PARTICIPATION EXPS	7,761.00	14,889.46	(7,128.46)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	88,213.72	84,868.19	3,345.53
5420 · Admin FICA & Medicare	4,646.38	4,785.42	(139.04)
5425 · Admin Health Benefits Expense	9,081.92	6,798.18	2,283.74
5435 · Admin FSA Expense	0.00	460.03	(460.03)
5438 · Employment Expense - Other	1,167.13	980.00	187.13
5440 · Supplies	3,003.47	2,889.85	113.62
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	2,839.73	3,537.18	(697.45)
5460 · Computer Support	5,576.96	4,824.96	752.00
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	52.33	(52.33)
5480 · Telecommunication	3,476.62	3,364.93	111.69
5485 · Accounting and Audit Fees	11,500.00	13,300.00	(1,800.00)
5490 · Payroll Service Fees	1,770.63	1,700.19	70.44
5495 · Printing and Copying	1,866.52	1,534.38	332.14
5500 · Postage and Shipping	443.23	320.00	123.23
5505 · Insurance (incl. Building Ins.)	10,992.02	10,489.10	502.92
5510 · Dues and Subscriptions	450.00	250.00	200.00
5530 · Bank Fees	878.93	618.97	259.96
5544 · Outreach Conferences/Partnershi	204.96	4,115.00	(3,910.04)
5545 · Community Outreach	10,852.68	10,597.68	255.00
5546 · Outreach Materials	350.00	1,592.15	(1,242.15)
5555 · Fee Waiver Expenses	7,811.00	7,737.30	73.70
5590 · Admin Discretionary	156.00	97.67	58.33
5595 · Other Admin Expenses	2,094.72	0.00	2,094.72
Total 5400 · ADMINISTRATION EXPS	169,141.61	164,913.51	4,228.10
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	48,949.76	50,362.41	(1,412.65)
5610 · Spec Ed FICA & Medicare	1,571.35	1,602.41	(31.06)
5615 · Spec Ed Health Benefits	10,961.00	8,998.29	1,962.71
5625 · Auditory Services	1,327.50	720.00	607.50
5630 · Speech Services	299.32	8,380.96	(8,081.64)
5635 · OT/PT Services	8,062.50	5,127.00	2,935.50
5642 · Nursing Services	4,448.69	4,334.83	113.86
5645 · Other Spec Ed Services	106.50	300.00	(193.50)
5650 · Special Ed Legal Fees	0.00	550.00	(550.00)
5655 · Special Ed CR Mats & Sups	2,195.71	2,045.24	150.47
5660 · Spec Ed Professional Developmpt	918.99	628.30	290.69
Total 5600 · SUPPORT SERVICES	78,841.32	83,049.44	(4,208.12)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	21,678.72	18,259.18	3,419.54
5710 · Maint FICA & Medicare	2,408.64	1,716.71	691.93
5715 · Maint Health Benefits	2,156.30	2,226.21	(69.91)
5720 · Water and Sewer	945.16	484.02	461.14
5730 · Gas and Electricity	3,571.44	3,546.35	25.09
5735 · Garbage	233.04	228.48	4.56
5740 · Life Safety	3,899.78	5,509.71	(1,609.93)
5750 · Summer Help	9,972.04	5,291.00	4,681.04

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2017

	Jul - Aug 17	Jul - Aug 16	\$ Change
5765 · Maintenance Equipment	278.99	330.21	(51.22)
5770 · Maintenance Supplies	969.39	1,746.36	(776.97)
5775 · Long-Term Maint & Repairs	14,725.57	1,075.44	13,650.13
5795 · Other Maint Exps	127.33	416.22	(288.89)
Total 5700 · OPERATIONS & MAINT EXP	60,966.40	40,829.89	20,136.51
5800 · FUNDRAISING EXP			
5890 · Restricted Expense	0.00	78.00	(78.00)
Total 5800 · FUNDRAISING EXP	0.00	78.00	(78.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	467.33	326.66	140.67
5910 · Title I Exp	1,350.00	0.00	1,350.00
5935 · Title III ELL - TBE/TPI	0.00	151.02	(151.02)
Total 5900 · GRANT EXPENSE	1,817.33	477.68	1,339.65
Total Expense	495,655.61	449,963.41	45,692.20
Net Ordinary Income	(170,921.85)	(150,064.36)	(20,857.49)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	1,650.00	2,480.99	(830.99)
Total 7102 · Fundraising	1,650.00	2,480.99	(830.99)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,650.00	2,480.99	(830.99)
Total Other Income	1,650.00	2,480.99	(830.99)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	49,311.93	54,026.07	(4,714.14)
7226 · Gain/Loss on Interest Rate Swap	(39,819.51)	(8,606.97)	(31,212.54)
Total 7220 · PCCSHI-Mortgage Loan Interest	9,492.42	45,419.10	(35,926.68)
7244 · Lease Interest Expense	186.98	231.81	(44.83)
7246 · Depreciation	14,597.58	14,597.58	0.00
7247 · Amortization	1,235.88	1,235.88	0.00
7248 · Depreciation - LLC	44,951.16	44,951.16	0.00
7249 · Amortization - LLC	4,673.00	4,425.34	247.66
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	136.90	163.42	(26.52)
7311 · SCRIP	8,534.54	8,246.11	288.43
7322 · Teacher Sup Exp Reimb	279.85	184.27	95.58
7323 · Community Care/Family Social	312.98	90.00	222.98
7326 · Inschool Grants	0.00	20.00	(20.00)
Total 7300 · NON OPERATING-PSO EXPENSE	9,264.27	8,703.80	560.47
Total 7200 · NON OPERATING EXPENSE	84,401.29	119,564.67	(35,163.38)
Total Other Expense	84,401.29	119,564.67	(35,163.38)
Net Other Income	(82,751.29)	(117,083.68)	34,332.39
Net Income	(253,673.14)	(267,148.04)	13,474.90

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2017

	Aug 17	Aug 16	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	260,724.86	231,187.23	29,537.63
4110 · General Contributions	325.42	100.95	224.47
4125 · Restricted Contribs/Sponsorship	0.00	20.00	(20.00)
4130 · Matching Gifts	0.00	155.00	(155.00)
Total 4100 · GENERAL INCOME	261,050.28	231,463.18	29,587.10
4200 · GRANTS			
4295 · Other Grants	10,247.02	0.00	10,247.02
Total 4200 · GRANTS	10,247.02	0.00	10,247.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	2,608.75	11,968.50	(9,359.75)
4310 · Out-of-District Tuition	0.00	1,126.30	(1,126.30)
Total 4300 · SCHOOL FEES INCOME	2,608.75	13,094.80	(10,486.05)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	16,765.50	41,190.50	(24,425.00)
4425 · Interscholastic Sports	5,625.00	5,250.00	375.00
4455 · Hot Lunch - Farm to Table	626.00	0.00	626.00
Total 4400 · CLUBS & PROGRAMS	23,016.50	46,440.50	(23,424.00)
4500 · GENERAL FUNDRAISING INCOME			
4595 · Other Fundraising Inc	195.54	0.00	195.54
Total 4500 · GENERAL FUNDRAISING INCOME	195.54	0.00	195.54
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	0.00	4,600.00	(4,600.00)
4730 · Field Trips/Educ Activities Inc	0.00	15.00	(15.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	4,615.00	(4,615.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	225.00	410.00	(185.00)
4820 · Interest Income - LFB	326.28	155.20	171.08
Total 4800 · INVESTMENT & OTHER INCOME	551.28	565.20	(13.92)
Total Income	297,669.37	296,178.68	1,490.69
Gross Profit	297,669.37	296,178.68	1,490.69
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	77,942.24	76,014.34	1,927.90
5110 · Instruction Stipends	0.00	2,422.50	(2,422.50)
5120 · Related FICA & Medicare Expense	3,185.97	3,151.66	34.31
5125 · Instruction TRS	212.47	436.14	(223.67)
5130 · Instruction Health Benefits Exp	16,594.60	12,894.25	3,700.35
5140 · Classroom Supplies	2,630.95	2,715.38	(84.43)
5145 · Educational Materials	2,437.72	4,300.13	(1,862.41)
5150 · Computer Supplies	0.00	539.52	(539.52)
5160 · Furniture	749.97	0.00	749.97
5165 · Other Instructional Equipment	392.60	0.96	391.64
5170 · Dues & Subscriptions	1,089.04	595.84	493.20
5175 · Instruction Prof Development	3,642.07	0.00	3,642.07
5181 · Environmental Learning	2,699.74	820.14	1,879.60
5190 · Deans Discretionary	1,110.52	796.48	314.04
Total 5100 · INSTRUCTION EXPS	112,687.89	104,687.34	8,000.55
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	3,386.17	3,257.56	128.61

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2017

	Aug 17	Aug 16	\$ Change
5210 · Getting to Know You	679.50	2,420.00	(1,740.50)
5215 · Interscholastic Sports	0.00	610.00	(610.00)
Total 5200 · CLUBS & PROGRAMS EXP	4,065.67	6,287.56	(2,221.89)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	606.00	5,671.96	(5,065.96)
5330 · 8th Grade Trip	7,005.00	9,217.50	(2,212.50)
Total 5300 · STUDENT PARTICIPATION EXPS	7,611.00	14,889.46	(7,278.46)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,712.66	43,288.72	1,423.94
5420 · Admin FICA & Medicare	2,369.22	2,458.09	(88.87)
5425 · Admin Health Benefits Expense	4,533.96	3,399.09	1,134.87
5435 · Admin FSA Expense	0.00	(39.97)	39.97
5438 · Employment Expense - Other	987.13	440.00	547.13
5440 · Supplies	1,407.29	1,844.50	(437.21)
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	1,329.99	0.00	1,329.99
5455 · Computers	1,288.71	1,826.49	(537.78)
5460 · Computer Support	2,618.25	1,198.60	1,419.65
5465 · Equipment Rental	435.00	0.00	435.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	52.33	(52.33)
5480 · Telecommunication	1,785.62	1,617.06	168.56
5485 · Accounting and Audit Fees	11,500.00	10,800.00	700.00
5490 · Payroll Service Fees	938.72	896.13	42.59
5495 · Printing and Copying	1,866.52	1,534.38	332.14
5500 · Postage and Shipping	443.23	201.00	242.23
5505 · Insurance (incl. Building Ins.)	5,496.01	5,244.55	251.46
5510 · Dues and Subscriptions	0.00	125.00	(125.00)
5530 · Bank Fees	497.85	341.59	156.26
5544 · Outreach Conferences/Partnershi	0.00	4,115.00	(4,115.00)
5545 · Community Outreach	5,426.34	5,298.84	127.50
5546 · Outreach Materials	350.00	1,513.15	(1,163.15)
5555 · Fee Waiver Expenses	4,011.00	5,712.30	(1,701.30)
5590 · Admin Discretionary	0.00	97.67	(97.67)
5595 · Other Admin Expenses	318.67	0.00	318.67
Total 5400 · ADMINISTRATION EXPS	92,316.17	91,964.52	351.65
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	37,943.11	38,413.73	(470.62)
5610 · Spec Ed FICA & Medicare	1,315.64	1,267.99	47.65
5615 · Spec Ed Health Benefits	4,719.05	4,490.39	228.66
5625 · Auditory Services	1,327.50	720.00	607.50
5630 · Speech Services	0.00	8,380.96	(8,380.96)
5635 · OT/PT Services	8,062.50	5,127.00	2,935.50
5642 · Nursing Services	3,448.69	4,088.59	(639.90)
5645 · Other Spec Ed Services	60.00	300.00	(240.00)
5650 · Special Ed Legal Fees	0.00	550.00	(550.00)
5655 · Special Ed CR Mats & Sups	823.38	715.22	108.16
5660 · Spec Ed Professional Developmt	169.99	628.30	(458.31)
Total 5600 · SUPPORT SERVICES	57,869.86	64,682.18	(6,812.32)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,643.22	10,054.69	1,588.53
5710 · Maint FICA & Medicare	1,109.17	761.42	347.75
5715 · Maint Health Benefits	1,074.65	1,159.98	(85.33)
5720 · Water and Sewer	510.26	235.67	274.59
5730 · Gas and Electricity	2,264.75	2,021.07	243.68
5735 · Garbage	116.52	114.24	2.28
5740 · Life Safety	3,032.78	4,648.71	(1,615.93)
5750 · Summer Help	2,926.04	308.75	2,617.29
5765 · Maintenance Equipment	278.99	227.71	51.28
5770 · Maintenance Supplies	859.99	1,002.72	(142.73)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2017

	Aug 17	Aug 16	\$ Change
5775 · Long-Term Maint & Repairs	14,623.13	1,135.38	13,487.75
5795 · Other Maint Exps	85.08	241.98	(156.90)
Total 5700 · OPERATIONS & MAINT EXP	38,524.58	21,912.32	16,612.26
5800 · FUNDRAISING EXP			
5890 · Restricted Expense	0.00	78.00	(78.00)
Total 5800 · FUNDRAISING EXP	0.00	78.00	(78.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	0.00	326.66	(326.66)
5935 · Title III ELL - TBE/TPI	0.00	151.02	(151.02)
Total 5900 · GRANT EXPENSE	0.00	477.68	(477.68)
Total Expense	313,075.17	304,979.06	8,096.11
Net Ordinary Income	(15,405.80)	(8,800.38)	(6,605.42)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7107 · SCRIP	1,650.00	1,790.00	(140.00)
Total 7102 · Fundraising	1,650.00	1,790.00	(140.00)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,650.00	1,790.00	(140.00)
Total Other Income	1,650.00	1,790.00	(140.00)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	25,116.66	27,957.02	(2,840.36)
7226 · Gain/Loss on Interest Rate Swap	(24,301.65)	0.00	(24,301.65)
Total 7220 · PCCSHI-Mortgage Loan Interest	815.01	27,957.02	(27,142.01)
7244 · Lease Interest Expense	92.53	115.00	(22.47)
7246 · Depreciation	7,298.79	7,298.79	0.00
7247 · Amortization	617.94	617.94	0.00
7248 · Depreciation - LLC	22,475.58	22,475.58	0.00
7249 · Amortization - LLC	2,336.50	2,212.67	123.83
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.45	68.45	0.00
7311 · SCRIP	2,812.40	8,246.11	(5,433.71)
7322 · Teacher Sup Exp Reimb	279.85	184.27	95.58
7323 · Community Care/Family Social	312.98	90.00	222.98
7326 · Inschool Grants	0.00	20.00	(20.00)
Total 7300 · NON OPERATING-PSO EXPENSE	3,473.68	8,608.83	(5,135.15)
Total 7200 · NON OPERATING EXPENSE	37,110.03	69,285.83	(32,175.80)
Total Other Expense	37,110.03	69,285.83	(32,175.80)
Net Other Income	(35,460.03)	(67,495.83)	32,035.80
Net Income	(50,865.83)	(76,296.21)	25,430.38

Prairie Crossing Charter School
Statement of Cash Flows
 July through August 2017

	Jul - Aug 17
OPERATING ACTIVITIES	
Net Income	(253,673.14)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(14,956.58)
1250 · Grants Receivable	80,200.44
1320 · Prepaid Expense	(57,304.45)
1330 · Charter Renewal Fees	1,235.88
1490 · Accumulated Depreciation	14,597.58
1660 · PCCSHI-Accumulated Depreciation	44,951.16
2002 · Accounts Payables	170,801.81
2151 · Deferred Revenue-Fees	19,686.25
2152 · Deferred Revenue - ISBE	(260,724.86)
2155 · Deferred Revenue - B/A Care	(360.00)
2210 · Accrued Salaries	(148,051.02)
2235 · Equitable - 403B Payable	1,235.00
2245 · THIS Payable	764.25
2250 · TRS Payable	5,829.26
2280 · HSA Payable	30.00
2010 · Accounts Payable - Accrued	(75,231.76)
2061 · Restricted Contributions-other	(100.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(4,604.24)
Net cash provided by Operating Activities	(475,674.42)
INVESTING ACTIVITIES	
1410 · Computers	(23,183.00)
1460 · Furniture & Fixtures - Other	(29,704.27)
1607 · Capitalized Closing Costs	4,673.00
Net cash provided by Investing Activities	(48,214.27)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(771.72)
2607 · Series 2011 Revenue Bonds	(42,086.00)
2608 · Interest Rate Swap Liability	(39,819.51)
Net cash provided by Financing Activities	(82,677.23)
Net cash increase for period	(606,565.92)
Cash at beginning of period	1,597,719.59
Cash at end of period	991,153.67



PCCS Board of Director's Meeting
DRAFT OPEN SESSION MINUTES

Tuesday, August 22, 2017 7:00 PM
Comstock Building – Muir Hall
1591 Jones Point Road
Grayslake, IL 60030

Members Attending:

Sue Ross, Board Member
Marcelo Chiodi, Board Member
Dan Fedor, Board Member
Angie Lewis, Board Member
Jeff Barhorst, Board Member
Sean Daw, Board Member
Abe Janis, Secretary

Members Not in Attendance:

Ed Jamison, President
Nick Kotzamanis, Vice President
Brian Conlon, Treasurer

Staff Attending:

Geoff Deigan, Executive Director
Tony Zamiar, Dean of Faculty & Students

Public Attending:

Lisa Profenna, PSO Vice President
Kelli Mehlman, PSO Treasurer
Devon Mann, Parent

Call to Order: 7:02pm

Sue Ross

Pledge of Allegiance

Jeff Barhorst

Recognition & Appreciation

Geoff Deigan recognized the PSO for their activities over the summer and Scott Stewart for organizing the New Family Picnic & Orientation and the Welcome Back Picnic

Mission Moment

Geoff Deigan detailed the recent improvements to the school, in particular the new outdoor classroom, sitting wall and orchard in front of the library

Motion to Approve Agenda

Motion by Angela Lewis, seconded by Marcelo Chiodi
On a voice vote, all “ayes”, MOTION CARRIED

Discussion Agenda

1. Legal Bills
 - None for past month
2. SB1 Status
 - Vote to be held in House of Representatives Aug 23, 2017 for override
 - All non-essential spending on hold pending approval of state funding
3. Review of Medical Benefits Renewal
 - Review of options as summarized by Kim Disalvo
4. Administrator and Teacher Salary and Benefits Reporting
 - Board approval required to post
5. Review of Student Enrollment Numbers
 - Discussion of trends, noted that % low income has increased
6. Board Election Committee Timelines and Meetings
 - Tabled until September meeting
7. Annual Review of Discipline Policy
 - State law that yearly review be performed
 - Reviewed, no comments
8. Committee Updates
 - Finance: Discussion of SB1, departure of Evan Hunter due to relocation
 - Governance: Discussion of new draft policies on use of facilities, board of directors procedures regarding records, and committee confidentiality agreements and OMA training

Public Comment

PSO Vice President Lisa Profenna and Treasurer Kelli Mehlman described upcoming events:

- Friday, August 25 – Fundraiser at Hunt Club Aquatic Center
- Clothing Sale & Textile Drive
- Sunday, October 1 or October 22 - Fall Fest Community Event

Parent Devon Mann stated interest in serving on the Board of Directors

Consent Agenda

9. Leadership Team Reports
 - Directors report included
10. Financial Statements

11. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
 - June 27, 2017 Open Session Minutes approved as amended
12. Motion to Accept Reports on Consent Agenda
 - Motion by Sue Ross, seconded by Brian Conlon
 - On a voice vote all “ayes”, MOTION PASSED

Closed Session

None

Public Comment

None

Action Agenda

3A – Approve Medical Benefits Renewal with BC/BS and as recommended for Dental and Vision

Motion by Angela Lewis, seconded by Marcelo Chiodi
On a roll call vote all “yes”, MOTION PASSED

4A – Approve Administrator and Teacher Salary and Benefits Report

Motion by Marcelo Chiodi, seconded by Sean Daw
On a roll call vote all “yes”, MOTION PASSED

7A – Approve Renewal Discipline Policy with no changes

Motion by Sean Daw, seconded by Jeff Barhorst
On a roll call vote all “yes”, MOTION PASSED

13A – Approve Closed Session Minutes from June 27, 2017

Motion by Marcelo Chiodi, seconded by Jeff Barhorst
On a roll call vote all “yes”, MOTION PASSED

14A – Approve Aftercare, IA, Substitute and Resource Teacher Positions

Exception of Lauren Bong (accepted other position)
Addition of Laura Champion as Substitute Teacher at \$14/h, Substitute IA at \$12.50/h, and Lunch Substitute at \$10.50/h
Motion by Marcelo Chiodi, seconded by Angela Lewis
On a roll call vote all “yes”, MOTION PASSED

New Business

Jeff Barhorst asked about onboarding and offboarding procedures for board members.
Geoff Deigan described current procedures.

Geoff Deigan previewed points for September board meeting: Aftercare enrollment, feedback from 5 Essentials survey, and PARC test scores.

Adjourn

Motion by Jeff Barhorst, seconded by Sean Daw
On a voice vote, all “ayes”, MOTION PASSED
Adjourned at 7:42pm

Respectfully submitted,
Abe Janis
PCCS Board Secretary

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