

PCCS Remote Board of Director's Meeting AGENDA

Tuesday, April 28, 2020 6:30 PM

[Zoom Meeting](#)

Meeting ID: 697 198 8979

Password: 159304

[Click Here to Join the Meeting:](#)

Or to copy and enter in browser:

<https://us04web.zoom.us/j/6971988979?pwd=ZXplbUdnemI5UU83Y1JpdU1pdTZEdz09>

Meeting ID: 697 198 8979

Password: 159304

Call to Order – Roll Call

President

Discussion Agenda

1. FY21 Budget
2. Committee Update
3. Executive Director Evaluation
4. Employee Roster FY21
5. Clinician Consultants Contracts
6. Board Goals

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

Public Comment

10 Minutes

Action Agenda

- 1A – Approve FY21 Budget
- 4A – Approve FY21 Employee Roster and Consultant Contracts
- 5A – Approve Clinician Consultant Contracts

New Business:

Adjourn

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

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

The PCCS Board of Directors consists of:

President: Nell Anen
Secretary: Jim Mertz
Abe Janis

Vice President: Marcelo Chiodi
Dan Fedor
Devon Mann

Treasurer: Stacey White
Demetri Georgatsos
JoAnn Stewart

Discussion Agenda

FY21 Draft Budget

	FY20 Recast budget - approved 9/17/2019	FY21 Preliminary budget (04.21.2020)
Income		
4100 · GENERAL INCOME		
4105 · Reimbursement From ISBE	5,807,763.85	5,894,880.31
4110 · General Contributions	2,000.00	2,000.00
4130 · Matching Gifts	2,000.00	2,000.00
Total 4100 · GENERAL INCOME	5,811,763.85	5,898,880.31
4200 · GRANTS		
4205 · IDEA Grant	82,798.00	79,968.00
4206 · IDEA Preschool Grant	2,584.00	2,518.00
4215 · Title I Low Income	41,211.00	43,118.00
4220 · Title II Teacher Quality	1,910.00	1,092.00
4222 · Title IV Student Support	4,548.00	4,082.00
4225 · Special Ed Personnel	74,146.50	74,146.50
4230 · Special Ed Fundg for Children	53,147.96	53,147.96
4235 · Title III ELL - TBE/TPI	4,872.41	4,872.41
4295 · Other Grants	5,628.15	5,628.15
Total 4200 · GRANTS	270,846.02	268,573.02
4300 · SCHOOL FEES INCOME		
4305 · Books/Materials/Activities	52,320.00	52,320.00
4310 · Out-of-District Tuition	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	52,320.00	52,320.00
4400 · CLUBS & PROGRAMS		
4405 · Before and After School Program	104,911.00	107,726.92
4415 · Getting to Know You	2,900.00	3,000.00
4425 · Interscholastic Sports	22,000.00	15,168.00
4435 · Tae Kwon Do	2,620.00	2,620.00
4455 · Hot Lunch - Farm to Table	10,900.00	0.00
4495 · Other Clubs	15,000.00	15,000.00
Total 4400 · CLUBS & PROGRAMS	158,331.00	143,514.92
4500 · GENERAL FUNDRAISING INCOME		
4565 · Dances Income	1,600.00	778.00
4595 · Other Fundraising Inc	200.00	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	3,977.00	978.00
4700 · STUDENT PARTICIPATION INCOME		
4705 · 5th/6th Grade Trip	9,888.00	9,888.00
4710 · 7th Grade Trip	19,680.00	19,680.00
4715 · 8th Grade Trip	62,640.00	62,640.00
4725 · Class Parties	1,000.00	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	112,208.00	112,208.00
4800 · INVESTMENT & OTHER INCOME		
4805 · Rental Income (roll-up total)	4,000.00	24,000.00
4815 · Snow Removal Income	1,000.00	1,000.00
4820 · Interest Income - LFB	5,250.00	5,935.02
Total 4800 · INVESTMENT & OTHER INCOME	10,250.00	30,935.02
8841 · Reimbursed Expenses		
Total Income	6,419,695.87	6,507,409.27

FY21 Draft Budget

	FY20 Recast budget - approved 9/17/2019	FY21 Preliminary budget (04.21.2020)
Expense		
5100 · INSTRUCTION EXPS		
5105 · Instruction Salaries (roll-up total)	1,763,023.98	1,910,277.26
5110 · Instruction Stipends	19,000.00	19,000.00
5115 · Merit Pay (formerly Goal Incentive)	24,000.00	20,000.00
5120 · Related FICA & Medicare Expense	63,650.01	67,925.84
5125 · Instruction TRS	27,777.34	30,586.99
5130 · Instruction Health Benefits Exp	244,488.00	283,764.00
5140 · Classroom Supplies	20,500.00	20,500.00
5141 · Culture Expenses	0.00	11,000.00
5145 · Educational Materials	30,000.00	30,000.00
5150 · Classroom Technology	16,000.00	16,000.00
5160 · Furniture	10,000.00	10,000.00
5170 · Dues & Subscriptions (Roll-up total)	8,927.23	11,885.58
5175 · Instruction Prof Development	31,000.00	31,000.00
5180 · Farm Education	5,000.00	0.00
5181 · Environmental Learning	55,500.00	40,000.00
5182 · Environmental Ed Instructional Prof Dev	30,000.00	24,000.00
5183 · Environmental Library	5,000.00	2,500.00
5190 · Deans Discretionary Fund	15,000.00	15,000.00
Total 5100 · INSTRUCTION EXPS	2,368,866.56	2,543,439.68
5200 · CLUBS & PROGRAMS EXP		
5205 · Before and After School Care	59,301.99	69,717.29
5210 · Getting to Know you	1,500.00	1,500.00
5215 · Interscholastic Sports	30,000.00	30,000.00
5225 · Tae Kwon Do	2,620.00	2,620.00
5240 · Champions Club	0.00	0.00
5260 · Extra Curricular expense	10,000.00	10,000.00
5285 · Hot Lunch - Farm to Table	10,900.00	0.00
5295 · Other Club Exps	15,000.00	15,000.00
Total 5200 · CLUBS & PROGRAMS EXP	129,321.99	128,837.29
5300 · STUDENT PARTICIPATION EXPS		
5305 · Educational Activities-Field Tr	24,000.00	24,000.00
5315 · Class Parties & Activities	1,000.00	1,000.00
5320 · 5/6 Grade Trip	9,888.00	9,888.00
5325 · 7th Grade Trip	19,680.00	19,680.00
5330 · 8th Grade Trip	69,040.00	69,040.00
5332 · 8th Grade Fundraising	0.00	0.00
5340 · Graduation	5,000.00	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	128,608.00	128,608.00
5400 · ADMINISTRATION EXPS		
5405 · Administrative Salaries (roll-up)	647,350.60	603,912.15
5415 · Admin TRS Expense	0.00	0.00
5420 · Admin FICA & Medicare	38,625.68	37,525.67
5425 · Admin Health Benefits Expense	46,776.00	31,332.00
5438 · Employment Expense - Other	2,000.00	3,500.00
5440 · Supplies	8,250.00	8,250.00
5445 · Furniture	5,000.00	5,000.00
5450 · Office Equipment	5,000.00	10,000.00
5455 · Computers	12,000.00	10,000.00
5460 · Computer Support	24,006.35	24,726.35
5465 · Equipment Rental	1,500.00	1,500.00
5470 · Equipment Maintenance	400.00	400.00
5475 · Admin Professional Development	14,000.00	14,000.00
5480 · Telecommunication	23,206.44	23,206.44
5485 · Accounting and Audit Fees	23,480.00	23,480.00
5488 · Accounting and Audit Fees - LLC	3,900.00	3,900.00
5490 · Payroll Service Fees	25,062.00	25,710.00
5495 · Printing and Copying	8,832.00	9,325.52
5500 · Postage and Shipping	2,000.00	2,000.00
5505 · Insurance (incl. Building Ins.)	84,715.00	89,991.60
5510 · Dues and Subscriptions	4,467.00	4,474.00
5515 · Board Related Expenses	5,000.00	3,000.00
5525 · Legal Fees	25,000.00	20,000.00

FY21 Draft Budget

	FY20 Recast budget - approved 9/17/2019	FY21 Preliminary budget (04.21.2020)
5530 · Bank Fees	4,500.00	1,420.00
5544 · Outreach Conferences / Partnerships	20,000.00	15,000.00
5545 · Community Outreach	130,294.81	132,313.59
5546 · Outreach Materials	13,000.00	13,000.00
5547 · Transportation	20,500.00	40,500.00
5550 · Contingency	10,000.00	10,000.00
5555 · Fee Waiver Expenses (roll-up total)	36,000.00	26,000.00
5590 · Administrative Discretionary Budget	11,000.00	11,000.00
5595 · Other Admin Expenses (roll-up total)	8,544.00	7,904.00
Total 5400 · ADMINISTRATION EXPS	1,264,409.88	1,212,371.32
5600 · SUPPORT SERVICES		
5605 · Special Ed Salaries (roll-up total)	686,722.58	813,902.60
5610 · Spec Ed FICA & Medicare	23,501.09	29,994.86
5615 · Spec Ed Health Benefits	109,884.00	118,272.00
5620 · Spec Ed TRS Expense	0.00	0.00
5625 · Auditory Services	14,000.00	14,000.00
5630 · Speech Services	90,000.00	90,000.00
5635 · OT Services	67,500.00	67,500.00
5636 · PT Services	12,000.00	12,000.00
5640 · Psychological Services	12,500.00	12,500.00
5641 · Behavioral Therapist Services	4,000.00	4,000.00
5642 · Nursing Services (roll-up total)	47,243.75	42,060.00
5645 · Other Spec Ed Services	12,000.00	12,000.00
5646 · Out of District Placement	50,000.00	50,000.00
5650 · Special Ed Legal Fees	6,000.00	6,000.00
5655 · Special Ed CR Mats & Sups	8,500.00	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00	1,500.00
5660 · Spec Ed Professional Developmt (roll-up total)	12,000.00	12,000.00
5661 · ELL Professional Development	2,500.00	2,500.00
Total 5600 · SUPPORT SERVICES	1,159,851.42	1,296,729.46
5700 · OPERATIONS & MAINT EXP		
5705 · Maintenance Salaries	182,077.06	187,889.51
5710 · Maint FICA & Medicare	13,997.74	14,442.40
5715 · Maint Health Benefits	31,332.00	23,832.00
5720 · Water and Sewer	7,000.00	7,436.64
5730 · Gas and Electricity	36,000.00	44,916.67
5735 · Garbage	3,550.00	2,965.68
5740 · Life Safety	18,000.00	18,000.00
5745 · Snow Removal	8,000.00	8,000.00
5750 · Summer Help	20,000.00	20,000.00
5755 · Winter Help	0.00	0.00
5765 · Maintenance Equipment	16,000.00	15,000.00
5770 · Maintenance Supplies	10,000.00	10,000.00
5775 · Long-Term Maint & Repairs	15,000.00	15,000.00
5795 · Other Maint Exps	3,000.00	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	363,956.80	370,482.90

FY21 Draft Budget

	FY20 Recast budget - approved 9/17/2019	FY21 Preliminary budget (04.21.2020)
5800 · FUNDRAISING EXP		
5814 · Marketing/Advertising Expense	8,000.00	8,000.00
5830 · Scholastic Book Fair	1,500.00	0.00
5840 · Earthweek	9,500.00	9,500.00
5865 · Greenteam Exp (Rain Barrel, etc.)	677.00	0.00
5875 · Spirit Wear / Gym Uniforms	5,000.00	5,000.00
5880 · Dances Exp	1,600.00	778.00
5895 · Other Fundraising Exps	6,000.00	6,000.00
Total 5800 · FUNDRAISING EXP	32,277.00	29,278.00
5900 · GRANT EXPENSE		
5905 · IDEA Grant Exp	82,798.00	79,968.00
5906 · IDEA Preschool Grant Exp *NEW	2,584.00	2,518.00
5910 · Title I Exp	41,211.00	43,118.00
5915 · Title II Teacher Quality Exp	1,910.00	1,092.00
5922 · Title IV Student Support Exp	4,548.00	4,082.00
5935 · Title III ELL - TBE/TPI	0.00	0.00
5995 Other Grants (roll-up total)	10,500.00	7,000.00
Total 5900 · GRANT EXPENSE	143,551.00	137,778.00
Total Expense	5,590,842.66	5,847,524.65
Net Ordinary Income	828,853.21	659,884.62

Other Expense

7200 · NON OPERATING EXPENSE		
7220 · PCCSHI-Mortgage Loan Interest		
7222 · LFB Loan Interest Expense (SWAP Adjustment)	250,000.00	90,490.00
7226 · Gain/Loss on Interest Rate Swap	40,000.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	290,000.00	90,490.00
7227 · State Charter School Commission	116,155.28	117,897.61
7244 · Lease Interest Expense	400.52	400.52
7246 · Depreciation	72,702.00	72,702.00
7247 · Amortization	7,415.28	7,415.28
7248 · Depreciation - LLC	289,029.00	314,029.00
7249 · Amortization - LLC	20,815.93	20,815.93
Total 7200 · NON OPERATING EXPENSE	796,518.01	623,750.34
Total Other Expense	796,518.01	623,750.34
Net Other Income	(796,518.01)	(623,750.34)
NET	32,335.21	36,134.28

presented to FC 9.17.2019

Draft prepared 4.15.2020

FY 21 Staff Roster

Administration

Bredican, Deborah
Coonan, James
Disalvo, Kimberly
Siegel, Janette
Zamiar, Tony

Building and Grounds

Alvarado, Jesus
Batz, William
Moriello, Nicholas

Student Services Faculty

Fiorelli, Kyle
Freeman, Robert
Huska, Mindy
Johnson, Tricia
Martinez, Ashley
Plucinski, Melissa

Student Services Director and Clinicians

Gernady, Anne
Meyer, Caryn
Loustaunau, Jessica
Verenski, Frances

Classroom Faculty

Hershiser, Michael
Roman-Ahlgrim, Lisette
Barnett, Katherine
Flinn, Joshua
Flood, Josh
Hahn, Lynn
Hurwitz, Sam
Jackson, Heather
Jeffery, Christine
Johnson, Matthew
Klug, Rachel
Larson, September
Loustaunau, Christopher
McGeever, Jana
McKee, Marjorie J
McNally, Sydney
Mui Katherine
Neil, Susan
Ottavani, Megan
Parker, Julianna
Smetters, Felicia
Stewart, Sarah
Thomas, Andy
Turner, Roxanne

Outreach

Hodapp, Christine

Sustainability Leaders

Dietzel Hershiser, Naomi
Venegoni, Danielle

Student Services Instructional Assistants

Krueger, Lindsey
Leve, Wendy
Reidy, Nancy
Siegel, Forrest
Spencer, Kaela
Tomei, Susan Marie
Zargoza, Peter

School Nurse

Coyle, Shanna

Instructional Assistance

Albert, Jessica
Anderson, Jacqueline
Blietz, David
Bonicontrò, Allison
Byrd, Elizabeth
Geoghan, Rebecca
Hansis, Laura
Jensen, Ellie
Mudge, Lisa
Owen, Nicole
Psimaris, Laura
Seitz, Brooke
Siegel, Quentin
Steinbeck, Tammy
Stewart, Scott
Trage, Helen
Wright, Theresa
Zimmerman, Kristen

Before/ After Care

Gozon, Fatima
Hodapp, Jack
Kraus, Sydney
Reeder, Brandon

Renee C. Johnson MPT
33584 Almond Rd.
Grayslake, IL. 60030
rcjohnsonmpt@gmail.com
(847) 323-9526

Contract for Physical Therapy Services

This contract is entered into for 2020-2021 school year by and between Renee C. Johnson, MPT and Prairie Crossing Charter School to provide Physical Therapy services. Ms. Johnson will be paid \$90.00 per hour (for up to 3 hours per week).

The parties agree as follows:

Renee C. Johnson will provide the following services:

1. Complete initial physical therapy evaluations.
2. Complete triennial physical therapy evaluations.
3. Prepare written reports on completed evaluations.
4. Maintain progress reports on each student.
5. Conduct physical therapy screenings, evaluations and re-evaluations within legal timelines.
6. Provide both indirect and direct physical therapy services per IEP goals/minutes. (Amendments of increases and decreases in service possible based on student needs and enrollment.)
7. Participate in IEP meetings, domain meetings, and annual review meetings as needed.
8. Write appropriate and measurable physical therapy goals and accommodations for students as needed.
9. Update IEP benchmarks per quarter and assess/document IEP goals and present levels of student progress.
10. Collaborate regularly with teachers, other service providers and parents regarding students on caseload.
11. Bill routinely for Medicaid eligible students with regard to physical therapy services delivered.
12. Educate, train and assist staff in safe and proper positioning, lifting and transferring of students.
13. Train and assist staff in use of equipment and assistive devices (wheelchairs, standers, gait trainers, lifts, walkers, scooters, canes, etc.) per specific students needs.
14. Care for and perform basic maintenance on wheelchairs, equipment and assistive devices.
15. Communicate and coordinate with outside vendors and parents with regard to maintenance, use and care of wheelchairs and any assistive devices.

16. Coordinate vendor visits to the school setting in order to assist in the maintenance of wheelchairs, equipment and assistive devices.
17. Complete Letters of Medical necessity (LMN) for the justification of all needed for students (new wheelchairs, repairs or updates to wheelchairs, walkers, rollators, canes, standers and adaptive seating). **Since the establishment and implementation of the Affordable Care Act, the justification process provided with the writing of the LMNs has now become the main responsibility of physical therapists.
18. Give advice to staff and parents on equipment, assistive devices and accommodation recommendations appropriate in the school setting for each student's needs.
19. Provide physical assistance and support on mobility/field trips on and off campus and other gross motor activities in the school setting.
20. Assist PE teachers in tailoring exercises and adapting PE activities for each student with gross motor needs in order to maximize students PE participation and safety within all areas of the academic environment.
21. Assist all special education teachers in modifying or adapting equipment and positioning of students in order to maximize their learning attention and classroom participation.
22. Recommend, assist and support staff in school in tailoring assignments/tasks/jobs to student specific gross motor capabilities.
23. Educate and train students in school and at off site job positions in ergonomic work environments and safe lifting techniques.
24. Assist in providing knowledge and support to staff in making the entire school environment as safe and accessible as possible for all students.
25. Seek guidance and supervision from the Director of Special Education.

Renee C. Johnson will submit invoices and Prairie Crossing Charter School will make payments to Ms. Johnson for services rendered per this contract.

Renee C. Johnson, MPT 3/5/20

Renee C. Johnson, MPT

Date

Authorized Signature

Date

Hearing Itinerant Provider Agreement

This Hearing Itinerant Provider Agreement ("Agreement") is dated April _____, 2020 ("Effective Date") by and between Building Blocks for Kids' Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 ("Provider") and Prairie Crossing Charter School with an office at Jones Point Rd Grayslake, IL 60030 ("Contractor").

WHEREAS Contractor requests that the Provider provide hearing itinerant services to Contractor and Provider agrees to provide such services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide hearing itinerant services ("Services") to Contractor. The Services include the following:
 - a. Hearing itinerant evaluations, consult and direct services as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend IEP and 504 meetings;
 - e. Attend Student Service Team meetings;
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child's individualized education plan, 504 Plan and student records
 - b. Necessary supplies and/or equipment that will enable the Provider to provide Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is for the 2020-21 school calendar year ("Term").
4. During the Term, Provider shall provide Services to Contractor for hours not to exceed an average of four (4) hours per week with a minimum of 3 hours per date of service invoiced.
5. In the event Provider provides additional necessary hours, compensation will be paid at an hourly rate of \$95/hour.
6. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$95/hour for the Term. Contractor payments shall be made upon receipt of invoice.
7. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.
8. **Non-compete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
9. **Contingency.** Provider understands and acknowledges under state law, the Illinois State Board of Education can terminate Contractor's charter under certain conditions.
10. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state and local laws.
 - b. The Provider shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through the provider to the contractor pursuant to this agreement if such

failure or delay is due to labor disputes, strikes, fires, riots, war, pandemics, act of God or any other acts, causes or occurrences beyond the Provider's control.

- c. Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, Building Blocks shall not be liable for any claims arising out of unauthorised use of the therapy department or equipment by agents, employees, residents or visitors when Building Blocks personnel are not present.
- d. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
- e. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid's Success ("Provider")

PCCS ("Contractor")

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Occupational Therapy Provider Agreement

This Occupational Therapy Provider Agreement (“Agreement”) is dated April _____, 2020 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at 1531 Jones Point Rd. Grayslake, IL 60030 (“Contractor”).

WHEREAS Contractor requests that the Provider provide occupational therapy services to Contractor and Provider agrees to provide such occupational therapy services to Contractor.

THEREFORE, in consideration of the mutual agreements below, and intending to be legally bound, the parties agree:

1. **Services.** The Provider will provide occupational therapy services (“Services”) to Contractor. The Services include the following:
 - a. Occupational therapy evaluations and treatments to those children as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend individualized education plan meetings;
 - e. Attend SST meetings;
 - f. Consult and provide response to intervention strategies such as fine motor groups and sensory motor groups; and
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, occupational therapy history and development progress; and
 - b. Necessary supplies and/or equipment that will enable the Provider to provide the Services described herein or such other items as mutually agreed upon by the parties.
 - c. Reimbursement of mileage for travel between facilities by individuals of Building Blocks.
3. **Term.** The term of this Agreement is as follows: June 8, 2020 through June 30, 2020 (“2020 Summer Term”); August 12, 2020 through June 4, 2021 (“School Year Term”). The 2020 Summer Term and School Year Term shall be collectively referred to herein as the “Term”.
4. During the 2020 Summer Term, Provider shall provide Services to Contractor for an average of three (3) hours per day for a total of four (4) days.
5. During the School Year Term, Provider shall provide Services to Contractor for an average of twenty-five (25) hours per week.
6. This Agreement will automatically renew for a successive 12 month Term unless prior written notification is made by either party 90 days prior to the end of the School Year Term.
7. In the event Provider provides additional necessary hours, compensation will be paid at the hourly rate listed below.
8. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$75/hour. Payments shall be made by the Contractor directly to Building Blocks upon receipt of invoice. The Contractor agrees to pay a late charge consisting of 5.0% per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.
9. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.

10. **Insurance.** Provider agrees to provide proof of and maintain Professional Liability insurance with a minimum of \$1,000,000 per claim.
11. **Non-competete.** Contractor will not employ employees of Provider within 2 years of Agreement through independent contract or another entity.
12. **Miscellaneous.**
 - a. All Services shall be rendered under the terms and conditions of this Agreement and in accordance with applicable federal, state and local laws.
 - b. The Provider shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through the provider to the contractor pursuant to this agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, pandemics, act of God or any other acts, causes or occurrences beyond the Provider's control.
 - c. Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, Building Blocks shall not be liable for any claims arising out of unauthorised use of the therapy department or equipment by agents, employees, residents or visitors when Building Blocks personnel are not present.
 - d. This Agreement is the complete and exclusive statement of the agreement between the parties, which supersedes all prior agreements and understandings, and constitutes the complete agreement and understanding, between the parties with respect to the subject matter hereof.
 - e. If any one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement will be unimpaired and will remain in full force and effect, and the invalid, illegal or unenforceable provision will be replaced by a valid, legal and enforceable provision that comes closest to the intent of the parties underlying the invalid, illegal or unenforceable provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the Effective Date duly authorized to execute this Agreement.

Building Blocks for Kid's Success ("Provider")

PCCS ("Contractor")

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Therapy Staffing Agreement

THIS AGREEMENT is made this day of April 7, 2019, by and between Speech Path Specialists, Ltd., 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called SPS) and Prairie Crossing Charter School, 1531 Jones Point Road, Grayslake, IL 60030 (hereinafter called District).

WHEREAS, District requires certain professional health care services and SPS desires to provide such professional health care services to the District.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

- 1. Responsibilities of SPS.** SPS agrees to place the following qualified individual; Laura Glassman-Caruth or other qualified individual, in the District who can perform the 'Services' requested by the District. District has the right to interview and deem appropriate the "other qualified individual" at their sole discretion. 'Services' include speech/language therapy services.

SPS provides equal employment opportunities to all employees and applicants for employment without regard to sex, race, color, creed, national origin, marital status, familial status, or physical or mental disability, according to applicable state and federal laws. SPS, in its sole and absolute discretion, shall hire, employ, and terminate its employees, as it deems appropriate. SPS shall maintain all payroll records, as it deems necessary and shall withhold and pay all federal and state withholding taxes as appropriate. Also, SPS will maintain professional liability in the amount of no less than one million dollars (\$1,000,000) individual and three million dollars (\$3,000,000) aggregate.

- 2. Hours of Service.** The number of hours of Services to be performed and the specific days and hours, which the services shall be performed, are subject to the mutual agreement of the District and SPS – average 30 hours per week for the regular school year and 4 hours per week for the extended school year (ESY). Any alteration of an individual's regular work schedule by the District will require the District pay for the originally agreed upon hours or reschedule the hours, unless the alteration of the individual's work schedule is mutually agreed upon by the District and SPS.

3. **License.** SPS shall possess the necessary license to practice therapy as required by the State of Illinois.
4. **Responsibilities of the District.** The District shall be responsible for the reimbursement of mileage for travel between facilities by individuals of SPS. The District shall be responsible for providing the necessary office space, equipment, supplies, and related support required for the proper performance of the Services requested by the District. In addition, the District shall provide and shall notify SPS of the location of universal precaution personal protective equipment required by the Occupational Safety and Health Administrators regulations applicable to occupational exposure to blood or other potentially infectious materials.
5. **Duties of SPS.** SPS shall provide services to the District upon appropriate referral. SPS shall provide assistance in the development of a plan of treatment, if requested, and shall make recommendations for continued treatment as necessary. SPS shall record information as is normally recorded regarding the Services provided to each client. Such recorded information shall become a part of the District's record.
6. **Payment.** The District shall pay SPS for each individual according to the agreed upon hourly sum of \$77.00 for speech/language therapy services between SPS and the District. Payment shall be made by the District directly to SPS. SPS shall not be considered to be an employee of the District. The District agrees to pay a late charge consisting of 5.0 % per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.
7. **Indemnification.** Each party (the "Indemnifying Party") shall hold harmless, indemnify and defend the other party (the "Indemnified Party"), the Indemnified Party's agents and employees against any and all claims, causes or action, injuries and damages including, but not limited to, personal injury and property damage, caused by an act or omission on the part of the Indemnifying Party, its agents, contractors or employees, related in any manner to the Agreement, except to the extent the same is caused by the negligent acts of the Indemnified Party. This indemnity shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees, and shall survive the expiration or earlier termination of the Agreement. Notwithstanding the foregoing, SPS shall not be liable for any claims arising out of unauthorized use of the therapy department or equipment by agents, employees, residents or visitors when SPS's personnel are not on the premises.
8. **Non-Solicitation.** If Laura Glassman-Caruth or "other qualified individual", for a period of one year after the termination of this Agreement, obtains full-time employment, part-time employment, and/or provides any services to District, either due to a breach of this Agreement or on or after the termination of this

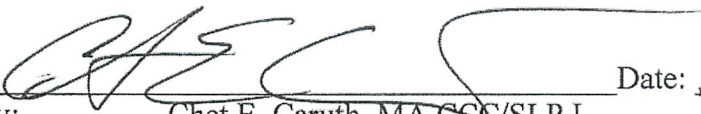
Agreement; District hereby agrees and acknowledges paying SPS liquidated damages in the amount of ten thousand dollars (\$10,000.00).

9. **Term and Termination.** This Agreement shall continue in effect for the period of August 1, 2019 through the end of the final school calendar year of the District's five-year charter cycle (through the end of the 2023/24 school year), as outlined by the Illinois State Charter School Commission, including the extended school year (ESY).

10. **Miscellaneous:**

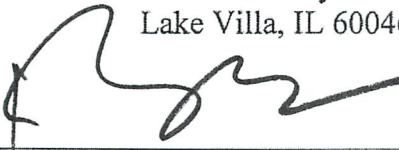
- A. It is expressly agreed that this Agreement and any and all confirmation letters issued in furtherance hereof embody the sole and entire understanding of the parties concerning its subject matter and that no other agreement or understanding, oral or otherwise, concerning its subject matter exists between the parties at the time of the execution of this Agreement. None of the provisions of this Agreement may be waived, changed or altered except by a written instrument signed by both parties.
- B. This Agreement is made under, and shall be governed, construed and interpreted by, and in accordance with the laws of the State of Illinois. The parties hereto agree that any litigation concerning the subject matter of this Agreement shall be litigated exclusively in applicable Illinois federal or state courts of proper jurisdiction and venue. Both parties agree to submit to such jurisdiction and venue for all purposes hereunder. Notwithstanding the foregoing, SPS, at its sole option, may seek to enforce this Agreement in any jurisdiction and venue.
- C. Section headings are for the convenient reference of the parties and shall not affect the meaning of interpretation of this Agreement.
- D. SPS shall not be responsible for the failure or delay in providing, or continuing to provide, any Service through SPS to the District pursuant to this Agreement if such failure or delay is due to labor disputes, strikes, fires, riots, war, acts of God or any other acts, causes or occurrences beyond SPS's control.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above. This contract shall supersede any prior written or oral agreements between the District and SPS. This contract may be automatically renewed on an annual basis.


By: Chet E. Caruth, MA CCC/SLP L Date: April 07, 2019

Title: President

Provider: Speech Path Specialists, Ltd.
1636 Mulberry Drive
Lake Villa, IL 60046


By: Mr. Geoff Deigan Date: 4-24-19

Title: Executive Director

District: Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

[03/23/2020]

The Board of Directors
Prairie Crossing Charter School
1531 Jones Point Road
Grayslake, IL 60030

Dear Board of Directors, Mr. Deigan, Mr. Zamiar, and Ms. Loustaunau,

Please accept this letter as notice of my resignation from my position as Middle School level Mathematics educator. My last day of employment will be June 5, 2020.

I received an offer to continue my teaching in a 7th-grade mathematics position in District 89, and after careful consideration, I realize that this opportunity is too exciting for me to decline.

It has been a pleasure working with you and your team over the last five years. One of the highlights of my time at PCCS was collaborating with such a diverse group of staff at the Atlanta Green School's conference. To understand first hand how impactful Prairie Crossing Charter School is in the education system is truly something to be proud of. I am forever grateful for being a member of this wonderful place.

I would like to help with the transition of my position so that my team continues to function smoothly at the start of the next school year. I will make certain that all curriculum and resources are updated and organized before my last day of work.

PCCS family, thank you again for the opportunity to work with you. I wish you and your staff all the best and I look forward to staying in touch with you. You can email me anytime at k.boncz93@gmail.com or call me at 224-360-2611.

Sincerely,

Kimberly Bonczkowski

Consent Agenda

Director's Report



A New Normal

I figuratively raise the blinds. The campus is empty. I face this with what experience has taught me is effective: I keep busy. Scattered, my colleagues orbit one another like astronauts, communicating with one another through screens. Nothing is messy, rather everything is flattened and neatly contained, able to be activated or cut off with the press of a virtual button.



We connect through invisible signals that temper our implicit weariness. Our resilience requires a sense of daily progress, however self-generated. Working sustains a bridge over a foreboding sense of our own powerlessness. I know it's an illusion, but also that it helps. The rails and roads operate nearly empty, but they still run. If you don't look and notice, they sustain a collective sense of normalcy, provide a conduit for future ambitions; someday soon we'll ride them again, eat in a restaurant, and potentially shake a hand.

We are on the move, silently, subconsciously, examining and forging the keys to our own liberation, whatever forms, visible or not, that might take.

Today, in the context of so much immediate need, it feels inappropriate to be looking ahead. But out of this profound disruption, there is an opportunity to reorganize to achieve a more vibrant and resilient status quo than the one that was disrupted. An emphasis on holistically addressing challenges, focusing on "the what," "the how," and the "for whom," will be essential.

So, raise the blinds, let the light in, so we can see a bike pass by, because we can, because we need to, however cloudy and sour it might be outside

Looking out my window on a gray day from my quieted perch as I finish this, I'm struck, at least in this particular moment, not by what isn't possible, but by everything that is.

Here is an example:

[Earth Week 2020.mpeg](#)

Respectfully,



Geoff Deigan
Executive Director

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

Ordinary Income/Expense	Jul '19 - Mar 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,374,257.10	4,356,907.02	17,350.08
4110 · General Contributions	3,107.99	2,000.00	1,107.99
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	2,066.40	0.00	2,066.40
4130 · Matching Gifts	900.00	1,600.00	(700.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	4,380,331.49	4,360,507.02	19,824.47
4200 · GRANTS			
4205 · IDEA Grant	45,951.00	41,399.00	4,552.00
4206 · IDEA Preschool Grant	2,518.00	1,292.00	1,226.00
4215 · Title I Low Income	17,935.00	20,605.50	(2,670.50)
4220 · Title II Teacher Quality	65.00	955.00	(890.00)
4222 · Title IV - Student Support	0.00	2,274.00	(2,274.00)
4225 · Special Ed Personnel	53,924.80	53,924.74	0.06
4230 · Special Ed Fundg for Children	38,653.04	38,653.03	0.01
4235 · Title III ELL - TBE/TPI	3,543.24	3,543.56	(0.32)
4295 · Other Grants	4,023.90	2,814.07	1,209.83
Total 4200 · GRANTS	166,613.98	165,460.90	1,153.08
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	39,240.00	37,495.98	1,744.02
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	39,240.00	37,495.98	1,744.02
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	107,726.92	104,284.71	3,442.21
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	16,714.48	22,000.00	(5,285.52)
4426 · Extra Curricular Income	3,375.00	0.00	3,375.00
4435 · Tae Kwon Do	3,900.00	2,620.00	1,280.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	11,019.00	10,190.00	829.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	24,779.00	13,120.00	11,659.00
Total 4400 · CLUBS & PROGRAMS	170,514.40	155,114.71	15,399.69
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	750.00	0.00	750.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	1,500.00	(1,500.00)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	600.00	(600.00)
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	778.00	800.00	(22.00)
4595 · Other Fundraising Inc	1,657.25	200.00	1,457.25
Total 4500 · GENERAL FUNDRAISING INCOME	3,195.25	3,100.00	95.25
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	9,888.00	(9,888.00)
4710 · 7th Grade Trip	12,900.00	7,500.00	5,400.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	41,365.00	46,980.00	(5,615.00)
4717 · 8th Grade Fundraising	5,307.60	0.00	5,307.60
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	500.00	(500.00)
4730 · Field Trips/Educ Activities Inc	7,585.00	13,561.00	(5,976.00)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	67,157.60	78,429.00	(11,271.40)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,505.00	2,867.50	637.50
4815 · Snow Removal Income	3,005.00	1,000.00	2,005.00
4818 · Gifts in Kind - Goods	300.00	0.00	300.00
4820 · Interest Income - LFB	4,480.23	4,103.65	376.58
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	11,290.23	7,971.15	3,319.08
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	4,838,342.95	4,808,078.76	30,264.19
Gross Profit	4,838,342.95	4,808,078.76	30,264.19
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,282,167.24	1,255,329.44	26,837.80
5110 · Instruction Stipends	9,872.39	3,795.00	6,077.39
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	51,691.03	48,271.72	3,419.31
5125 · Instruction TRS	23,370.30	20,656.21	2,714.09
5130 · Instruction Health Benefits Exp	175,886.81	180,850.46	(4,963.65)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,503.93	15,811.71	(9,307.78)
5141 · Culture Expenses	851.89	6,000.00	(5,148.11)
5145 · Educational Materials	29,268.24	30,000.00	(731.76)
5150 · Classroom Technology	4,886.02	11,070.61	(6,184.59)
5160 · Furniture	3,660.21	6,978.18	(3,317.97)
5165 · Other Instructional Equipment	300.00	0.00	300.00
5170 · Dues & Subscriptions	11,871.56	6,892.04	4,979.52
5175 · Instruction Prof Development	16,811.51	21,508.92	(4,697.41)
5180 · Farm Education	0.00	2,500.00	(2,500.00)
5181 · Environmental Learning	5,237.83	37,838.12	(32,600.29)
5182 · Environmental Ed Professional D	3,179.90	20,765.76	(17,585.86)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	8,368.41	11,907.54	(3,539.13)
Total 5100 · INSTRUCTION EXPS	1,633,927.27	1,680,175.71	(46,248.44)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	39,924.13	42,307.27	(2,383.14)
5210 · Getting to Know You	1,149.84	1,500.00	(350.16)
5215 · Interscholastic Sports	17,177.89	15,497.10	1,680.79
5225 · Tae Kwon Do	3,000.00	2,620.00	380.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	5,297.36	5,073.49	223.87
5285 · Hot Lunch - Farm to Table	6,639.21	8,031.53	(1,392.32)
5295 · Other Club Exps	15,347.40	10,013.32	5,334.08
Total 5200 · CLUBS & PROGRAMS EXP	88,535.83	85,042.71	3,493.12
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	7,066.10	19,090.04	(12,023.94)
5315 · Class Parties & Activities	10.00	500.00	(490.00)
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	12,746.45	0.00	12,746.45
5330 · 8th Grade Trip	27,662.85	47,206.66	(19,543.81)
5332 · 8th Grade Fundraising	5,180.20	0.00	5,180.20
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	52,665.60	66,796.70	(14,131.10)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	398,472.57	479,917.52	(81,444.95)
5410 · Administrative Contractual	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
5412 · Other	0.00	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	23,081.55	28,367.08	(5,285.53)
5425 · Admin Health Benefits Expense	25,267.80	34,594.82	(9,327.02)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,744.87	2,000.00	744.87
5440 · Supplies	6,559.18	6,524.20	34.98
5445 · Furniture	154.42	3,384.77	(3,230.35)
5450 · Office Equipment	560.20	3,461.70	(2,901.50)
5455 · Computers	4,094.15	9,364.67	(5,270.52)
5460 · Computer Support	21,853.41	20,089.55	1,763.86
5465 · Equipment Rental	278.00	600.00	(322.00)
5470 · Equipment Maintenance	74.08	200.00	(125.92)
5475 · Admin Professional Development	3,073.91	9,333.30	(6,259.39)
5480 · Telecommunication	16,487.21	17,237.96	(750.75)
5485 · Accounting and Audit Fees	23,870.00	23,480.00	390.00
5488 · Accounting and Audit Fees - LLC	2,280.00	3,900.00	(1,620.00)
5490 · Payroll Service Fees	18,695.03	18,591.72	103.31
5495 · Printing and Copying	6,747.66	6,624.02	123.64
5500 · Postage and Shipping	1,167.92	1,473.60	(305.68)
5505 · Insurance (incl. Building Ins.)	56,682.85	62,467.29	(5,784.44)
5510 · Dues and Subscriptions	3,408.00	3,105.96	302.04
5515 · Board Related Expenses	97.00	19.00	78.00
5520 · Legal Fees - Bargaining Unit	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	5,940.89	17,262.46	(11,321.57)
5530 · Bank Fees	321.62	3,035.14	(2,713.52)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	5,474.58	13,418.10	(7,943.52)
5545 · Community Outreach	58,807.24	93,384.06	(34,576.82)
5546 · Outreach Materials	4,792.24	9,392.73	(4,600.49)
5547 · Transportation	7,126.12	14,132.02	(7,005.90)
5550 · Contingency	0.00	6,666.66	(6,666.66)
5555 · Fee Waiver Expenses	8,679.73	25,500.00	(16,820.27)
5590 · Admin Discretionary	2,216.88	7,403.54	(5,186.66)
5595 · Other Admin Expenses	9,511.64	5,907.96	3,603.68
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	718,564.75	930,839.83	(212,275.08)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	541,174.20	500,458.64	40,715.56
5610 · Spec Ed FICA & Medicare	21,015.90	17,332.19	3,683.71
5615 · Spec Ed Health Benefits	77,127.17	80,861.07	(3,733.90)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	6,863.75	9,990.37	(3,126.62)
5630 · Speech Services	60,862.00	65,592.62	(4,730.62)
5635 · OT Services	54,756.25	49,650.00	5,106.25
5636 · PT Services	2,580.00	8,509.98	(5,929.98)
5640 · Psychological Services	0.00	8,333.28	(8,333.28)
5641 · Behavioral Therapist Services	0.00	2,666.64	(2,666.64)
5642 · Nursing Services	30,421.36	33,742.60	(3,321.24)
5645 · Other Spec Ed Services	3,012.89	8,256.29	(5,243.40)
5646 · Out of District Placement	0.00	27,500.00	(27,500.00)
5650 · Special Ed Legal Fees	82.50	3,999.96	(3,917.46)
5655 · Special Ed CR Mats & Sups	8,398.97	6,826.84	1,572.13
5656 · ELL CR Materials & Supplies	967.24	1,292.44	(325.20)
5660 · Spec Ed Professional Developmt	10,069.38	9,094.44	974.94
5661 · ELL Professional Development	1,581.26	1,666.62	(85.36)
Total 5600 · SUPPORT SERVICES	818,912.87	835,773.98	(16,861.11)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	104,456.82	132,373.39	(27,916.57)
5710 · Maint FICA & Medicare	9,357.95	10,482.74	(1,124.79)
5715 · Maint Health Benefits	15,855.20	22,774.53	(6,919.33)

Prairie Crossing Charter School Profit & Loss Budget vs. Actual July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
5720 · Water and Sewer	4,702.46	5,198.83	(496.37)
5730 · Gas and Electricity	29,708.14	26,293.14	3,415.00
5735 · Garbage	1,098.35	2,490.34	(1,391.99)
5740 · Life Safety	12,098.28	14,881.17	(2,782.89)
5745 · Snow Removal	6,954.42	8,000.00	(1,045.58)
5750 · Summer Help	12,376.75	12,376.75	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	16,347.25	10,768.97	5,578.28
5770 · Maintenance Supplies	6,326.99	7,411.00	(1,084.01)
5775 · Long-Term Maint & Repairs	20,214.99	11,595.12	8,619.87
5795 · Other Maint Exps	537.77	2,064.33	(1,526.56)
Total 5700 · OPERATIONS & MAINT EXP	240,035.37	266,710.31	(26,674.94)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	4,000.00	(4,000.00)
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	1,500.00	(1,500.00)
5840 · Earthweek Exps	0.00	3,500.00	(3,500.00)
5865 · Green Team Exp - Rain Barrels	0.00	677.00	(677.00)
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	502.41	813.97	(311.56)
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	2,138.72	0.00	2,138.72
5895 · Other Fundraising Exps	1,330.51	0.00	1,330.51
Total 5800 · FUNDRAISING EXP	3,971.64	10,490.97	(6,519.33)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	61,856.82	58,197.76	3,659.06
5906 · IDEA Preschool Grant	2,518.00	1,722.67	795.33
5910 · Title I Exp	28,744.05	27,786.60	957.45
5915 · Title II Teacher Quality Exp	0.00	1,273.34	(1,273.34)
5922 · Title IV - Student Support	0.00	3,032.01	(3,032.01)
5935 · Title III ELL - TBE/TPI	70.12	0.00	70.12
5995 · Other Grants Expenditures	488.00	7,000.02	(6,512.02)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	93,676.99	99,012.40	(5,335.41)
Total Expense	3,650,290.32	3,974,842.61	(324,552.29)
Net Ordinary Income	1,188,052.63	833,236.15	354,816.48
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	135.35	0.00	135.35
7103 · Box Tops	210.30	0.00	210.30
7104 · Food Events / Pizza Day	8,511.93	0.00	8,511.93
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	18,695.40	0.00	18,695.40
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	2,797.75	0.00	2,797.75
7110 · Other	5,565.25	0.00	5,565.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	422.00	0.00	422.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	36,337.98	0.00	36,337.98
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	36,337.98	0.00	36,337.98
Total Other Income	36,337.98	0.00	36,337.98

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	187,337.83	(43,987.77)
7226 · Gain/Loss on Interest Rate Swap	27,192.03	32,297.65	(5,105.62)
Total 7220 · PCCSHI-Mortgage Loan Interest	170,542.09	219,635.48	(49,093.39)
7227 · State Charter School Commission	87,472.28	87,485.12	(12.84)
7244 · Lease Interest Expense	330.57	310.37	20.20
7246 · Depreciation	46,868.13	54,526.50	(7,658.37)
7247 · Amortization	4,783.50	5,306.19	(522.69)
7248 · Depreciation - LLC	213,022.08	216,771.75	(3,749.67)
7249 · Amortization - LLC	15,541.59	15,588.64	(47.05)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.00	0.00	68.00
7311 · SCRIP	19,711.88	0.00	19,711.88
7313 · Holiday Bazaar	517.70		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	3,175.97	0.00	3,175.97
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	2,978.36		
7321 · Classroom Care	272.08		
7322 · Teacher Sup Exp Reimb	1,324.93	0.00	1,324.93
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	946.98	0.00	946.98
Total 7300 · NON OPERATING-PSO EXPENSE	28,995.90	0.00	28,995.90
Total 7200 · NON OPERATING EXPENSE	567,556.14	599,624.05	(32,067.91)
Total Other Expense	567,556.14	599,624.05	(32,067.91)
Net Other Income	(531,218.16)	(599,624.05)	68,405.89
Net Income	656,834.47	233,612.10	423,222.37

Prairie Crossing Charter School Profit & Loss Budget vs. Actual March 2020

Ordinary Income/Expense	Mar 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	580,342.60	2,891.68
4110 · General Contributions	50.00	0.00	50.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	200.00	(200.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	583,284.28	580,542.60	2,741.68
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4206 · IDEA Preschool 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
4222 · Title IV - Student Support	0.00	0.00	0.00
4225 · Special Ed Personnel	6,740.60	6,740.59	0.01
4230 · Special Ed Fundg for Children	4,831.64	4,831.63	0.01
4235 · Title III ELL - TBE/TPI	442.90	442.96	(0.06)
4295 · Other Grants	250.00	0.00	250.00
Total 4200 · GRANTS	12,265.14	12,015.18	249.96
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	4,941.33	290.67
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	5,232.00	4,941.33	290.67
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	33,065.75	34,027.00	(961.25)
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	1,725.00	7,400.00	(5,675.00)
4426 · Extra Curricular Income	0.00	0.00	0.00
4435 · Tae Kwon Do	960.00	0.00	960.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	64.00	355.00	(291.00)
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	264.00	940.00	(676.00)
Total 4400 · CLUBS & PROGRAMS	36,078.75	42,722.00	(6,643.25)
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	750.00	(750.00)
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
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	156.25	0.00	156.25
Total 4500 · GENERAL FUNDRAISING INCOME	156.25	750.00	(593.75)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	9,888.00	(9,888.00)
4710 · 7th Grade Trip	0.00	7,500.00	(7,500.00)
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	28,665.00	15,660.00	13,005.00
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	(1,000.00)	1,813.00	(2,813.00)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2020

	Mar 20	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	27,665.00	34,861.00	(7,196.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	292.50	377.50	(85.00)
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	345.21	382.11	(36.90)
Total 4800 · INVESTMENT & OTHER INCOME	637.71	759.61	(121.90)
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	665,319.13	676,591.72	(11,272.59)
Gross Profit	665,319.13	676,591.72	(11,272.59)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	171,753.87	169,231.51	2,522.36
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,706.52	5,126.09	580.43
5125 · Instruction TRS	3,940.99	2,373.69	1,567.30
5130 · Instruction Health Benefits Exp	19,347.16	21,212.51	(1,865.35)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	295.84	1,562.76	(1,266.92)
5141 · Culture Expenses	273.45	2,000.00	(1,726.55)
5145 · Educational Materials	(227.39)	0.00	(227.39)
5150 · Classroom Technology	596.03	1,643.11	(1,047.08)
5160 · Furniture	0.00	1,007.25	(1,007.25)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	532.58	678.41	(145.83)
5175 · Instruction Prof Development	4,238.45	3,163.68	1,074.77
5180 · Farm Education	0.00	2,500.00	(2,500.00)
5181 · Environmental Learning	251.50	5,887.29	(5,635.79)
5182 · Environmental Ed Professional D	57.43	3,101.41	(3,043.98)
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	(288.14)	1,030.81	(1,318.95)
Total 5100 · INSTRUCTION EXPS	206,478.29	220,518.52	(14,040.23)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,238.11	5,664.90	(426.79)
5215 · Interscholastic Sports	2,170.52	0.00	2,170.52
5225 · Tae Kwon Do	0.00	1,240.00	(1,240.00)
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	1,111.38	1,434.23	(322.85)
5295 · Other Club Exps	2,806.40	1,662.22	1,144.18
Total 5200 · CLUBS & PROGRAMS EXP	11,326.41	10,001.35	1,325.06
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	2,454.98	(2,454.98)
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
5330 · 8th Grade Trip	(394.74)	21,833.33	(22,228.07)
5332 · 8th Grade Fundraising	180.00	0.00	180.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	(214.74)	24,288.31	(24,503.05)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,850.15	55,811.02	(12,960.87)
5410 · Administrative Contractual	0.00	0.00	0.00
5412 · Other	0.00	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00	0.00

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2020

	Mar 20	Budget	\$ Over Budget
5420 · Admin FICA & Medicare	2,873.08	3,419.52	(546.44)
5425 · Admin Health Benefits Expense	2,458.08	4,060.37	(1,602.29)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	0.00	0.00	0.00
5440 · Supplies	372.52	575.24	(202.72)
5445 · Furniture	0.00	538.39	(538.39)
5450 · Office Equipment	0.00	512.75	(512.75)
5455 · Computers	0.00	878.42	(878.42)
5460 · Computer Support	1,316.12	1,305.59	10.53
5465 · Equipment Rental	0.00	300.00	(300.00)
5470 · Equipment Maintenance	74.08	0.00	74.08
5475 · Admin Professional Development	402.04	1,555.55	(1,153.51)
5480 · Telecommunication	2,392.54	1,989.48	403.06
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	2,012.24	2,156.76	(144.52)
5495 · Printing and Copying	0.00	735.98	(735.98)
5500 · Postage and Shipping	119.00	175.44	(56.44)
5505 · Insurance (incl. Building Ins.)	5,990.65	7,415.89	(1,425.24)
5510 · Dues and Subscriptions	0.00	453.66	(453.66)
5515 · Board Related Expenses	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	408.39	2,579.16	(2,170.77)
5530 · Bank Fees	35.00	488.27	(453.27)
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	0.00	2,193.96	(2,193.96)
5545 · Community Outreach	6,593.50	12,303.57	(5,710.07)
5546 · Outreach Materials	799.59	1,202.41	(402.82)
5547 · Transportation	1,430.00	2,122.65	(692.65)
5550 · Contingency	0.00	1,111.11	(1,111.11)
5555 · Fee Waiver Expenses	1,709.92	3,600.00	(1,890.08)
5590 · Admin Discretionary	707.56	1,198.80	(491.24)
5595 · Other Admin Expenses	242.00	878.66	(636.66)
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	72,786.46	109,562.65	(36,776.19)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	66,015.21	62,087.96	3,927.25
5610 · Spec Ed FICA & Medicare	2,543.32	2,056.27	487.05
5615 · Spec Ed Health Benefits	8,920.11	9,674.30	(754.19)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	855.00	1,336.52	(481.52)
5630 · Speech Services	7,662.00	8,135.77	(473.77)
5635 · OT Services	5,262.50	5,950.00	(687.50)
5636 · PT Services	(1,000.00)	1,163.33	(2,163.33)
5640 · Psychological Services	0.00	1,388.88	(1,388.88)
5641 · Behavioral Therapist Services	0.00	444.44	(444.44)
5642 · Nursing Services	3,662.53	4,500.36	(837.83)
5645 · Other Spec Ed Services	1,000.00	1,247.90	(247.90)
5646 · Out of District Placement	0.00	5,000.00	(5,000.00)
5650 · Special Ed Legal Fees	0.00	666.66	(666.66)
5655 · Special Ed CR Mats & Sups	3,519.57	557.72	2,961.85
5656 · ELL CR Materials & Supplies	0.00	80.06	(80.06)
5660 · Spec Ed Professional Developmnt	1,061.71	968.52	93.19
5661 · ELL Professional Development	0.00	277.77	(277.77)
Total 5600 · SUPPORT SERVICES	99,501.95	105,536.46	(6,034.51)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,515.27	16,567.88	(5,052.61)
5710 · Maint FICA & Medicare	874.98	1,171.64	(296.66)
5715 · Maint Health Benefits	1,323.98	2,852.49	(1,528.51)
5720 · Water and Sewer	516.95	600.39	(83.44)
5730 · Gas and Electricity	4,563.69	3,235.62	1,328.07
5735 · Garbage	121.23	353.22	(231.99)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2020

	Mar 20	Budget	\$ Over Budget
5740 · Life Safety	471.28	1,039.61	(568.33)
5745 · Snow Removal	71.92	0.00	71.92
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	0.00	1,743.65	(1,743.65)
5770 · Maintenance Supplies	509.27	863.00	(353.73)
5775 · Long-Term Maint & Repairs	5,140.51	1,134.96	4,005.55
5795 · Other Maint Exps	40.61	311.89	(271.28)
Total 5700 · OPERATIONS & MAINT EXP	25,149.69	29,874.35	(4,724.66)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	2,000.00	(2,000.00)
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	750.00	(750.00)
5840 · Earthweek Exps	0.00	3,500.00	(3,500.00)
5865 · Green Team Exp - Rain Barrels	0.00	377.00	(377.00)
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	9.99	0.00	9.99
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	156.25	0.00	156.25
Total 5800 · FUNDRAISING EXP	166.24	6,627.00	(6,460.76)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	9,365.01	8,200.08	1,164.93
5906 · IDEA Preschool Grant	0.00	287.11	(287.11)
5910 · Title I Exp	3,982.89	4,474.80	(491.91)
5915 · Title II Teacher Quality Exp	0.00	212.22	(212.22)
5922 · Title IV - Student Support	0.00	505.33	(505.33)
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	1,166.66	(1,166.66)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	13,347.90	14,846.20	(1,498.30)
Total Expense	428,542.20	521,254.84	(92,712.64)
Net Ordinary Income	236,776.93	155,336.88	81,440.05
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
7104 · Food Events / Pizza Day	0.00	0.00	0.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	0.00	0.00	0.00
7108 · Plant Sale	0.00	0.00	0.00
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
7112 · Spirit Wear - PSO	0.00	0.00	0.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	0.00	0.00	0.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
March 2020

	Mar 20	Budget	\$ Over Budget
7222 · LFB Loan Interest Expense	0.00	20,887.39	(20,887.39)
7226 · Gain/Loss on Interest Rate Swap	0.00	2,567.45	(2,567.45)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	23,454.84	(23,454.84)
7227 · State Charter School Commission	0.00	0.00	0.00
7244 · Lease Interest Expense	27.85	30.05	(2.20)
7246 · Depreciation	5,207.57	6,058.50	(850.93)
7247 · Amortization	531.50	703.03	(171.53)
7248 · Depreciation - LLC	23,669.12	24,085.75	(416.63)
7249 · Amortization - LLC	1,747.61	1,742.43	5.18
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	0.00	0.00
7311 · SCRIP	1,860.60	0.00	1,860.60
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	68.35		
7322 · Teacher Sup Exp Reimb	361.63	0.00	361.63
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	137.98	0.00	137.98
Total 7300 · NON OPERATING-PSO EXPENSE	2,428.56	0.00	2,428.56
Total 7200 · NON OPERATING EXPENSE	33,612.21	56,074.60	(22,462.39)
Total Other Expense	33,612.21	56,074.60	(22,462.39)
Net Other Income	(33,612.21)	(56,074.60)	22,462.39
Net Income	203,164.72	99,262.28	103,902.44

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	3,132,189.12	2,520,193.17	611,995.95
1115 · Money Market 8100003238	660,744.66	660,419.25	325.41
1130 · PCCS Building 379727	41,887.78	211,611.38	(169,723.60)
1140 · PCCS Holdings 393851	43,703.02	5,946.45	37,756.57
1150 · PSO State Bank	64,010.54	62,424.37	1,586.17
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	3,942,835.12	3,460,894.62	481,940.50
Total Checking/Savings	3,942,835.12	3,460,894.62	481,940.50
Accounts Receivable			
1200 · Accounts Receivable	41,780.28	34,157.05	7,623.23
Total Accounts Receivable	41,780.28	34,157.05	7,623.23
Other Current Assets			
12000 · Undeposited Funds	2,041.14	3,449.00	(1,407.86)
1300 · Other Assets			
1320 · Prepaid Expense	22,273.32	24,384.00	(2,110.68)
1330 · Charter Renewal Fees	27,106.23	10,813.10	16,293.13
8999 · Due to Holdings	246,008.50	243,768.50	2,240.00
9999 · Due from PCCS - LLC	(246,008.50)	(243,768.50)	(2,240.00)
Total 1300 · Other Assets	49,379.55	35,197.10	14,182.45
Total Other Current Assets	51,420.69	38,646.10	12,774.59
Total Current Assets	4,036,036.09	3,533,697.77	502,338.32
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	269,348.58	257,296.26	12,052.32
1430 · Equipment	222,375.23	235,671.23	(13,296.00)
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	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(1,057,186.70)	(1,006,689.01)	(50,497.69)
Total 1400 · Fixed Assets	104,770.22	156,511.59	(51,741.37)
Total Fixed Assets	104,770.22	156,511.59	(51,741.37)
Other Assets			
1600 · Investment in LLC			
1605 · Investment in PCCS Holdings LLC	1,048,430.00	1,246,880.00	(198,450.00)
1607 · Capitalized Closing Costs	548,453.16	569,082.86	(20,629.70)
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	1,583,865.94	1,583,865.94	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	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,910,256.37)	(3,626,226.90)	(284,029.47)
1670 · PCCSHI - BCB	196,652.91	0.00	196,652.91
1699 · Consolidate	(1,048,430.00)	(1,246,880.00)	198,450.00
Total 1600 · Investment in LLC	8,496,516.03	8,604,522.29	(108,006.26)
Total Other Assets	8,496,516.03	8,604,522.29	(108,006.26)

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 Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
 As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change
TOTAL ASSETS	12,637,322.34	12,294,731.65	342,590.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	33,550.18	68,411.02	(34,860.84)
Total Accounts Payable	33,550.18	68,411.02	(34,860.84)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	74,231.53	32,253.61	41,977.92
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	8,724.99	7,283.36	1,441.63
2054 · Green Team Events	516.60	135.25	381.35
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,124.04	1,782.20	341.84
2061 · Restricted Contributions-other	1,564.60	1,299.88	264.72
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	23,173.64	20,744.10	2,429.54
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	13,295.60	13,431.80	(136.20)
2152 · Deferred Revenue - ISBE	1,457,120.21	1,440,436.81	16,683.40
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	142,628.47	172,313.93	(29,685.46)
2211 · Accrued Bonuses	2,000.00	4,500.00	(2,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	4,604.16	5,588.77	(984.61)
Total 2201 · Accrued Payroll Liabilities	149,232.63	182,402.70	(33,170.07)
2300 · Capital Lease Obligations - ST	1,368.10	1,288.62	79.48
Total Other Current Liabilities	1,735,412.80	1,707,548.73	27,864.07
Total Current Liabilities	1,768,962.98	1,775,959.75	(6,996.77)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,749.95	9,101.63	(5,351.68)
2607 · Series 2011 Revenue Bonds	7,099,174.00	7,324,710.00	(225,536.00)
2608 · Interest Rate Swap Liability	(4,973.61)	(80,473.43)	75,499.82
Total Long Term Liabilities	7,097,950.34	7,253,338.20	(155,387.86)
Total Liabilities	8,866,913.32	9,029,297.95	(162,384.63)
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	1,765,213.67	1,431,941.61	333,272.06
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	656,834.47	485,131.21	171,703.26
Total Equity	3,770,409.02	3,265,433.70	504,975.32
TOTAL LIABILITIES & EQUITY	12,637,322.34	12,294,731.65	342,590.69

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through March 2020

Ordinary Income/Expense	Jul '19 - Mar 20	Jul '18 - Mar 19	\$ Change
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	4,374,257.10	4,022,710.20	351,546.90
4110 · General Contributions	3,107.99	2,778.88	329.11
4125 · Restricted Contribs/Sponsorship	2,066.40	2,173.73	(107.33)
4130 · Matching Gifts	900.00	1,340.00	(440.00)
Total 4100 · GENERAL INCOME	4,380,331.49	4,029,002.81	351,328.68
4200 · GRANTS			
4205 · IDEA Grant	45,951.00	30,722.00	15,229.00
4206 · IDEA Preschool Grant	2,518.00	2,584.00	(66.00)
4215 · Title I Low Income	17,935.00	18,094.00	(159.00)
4220 · Title II Teacher Quality	65.00	65.00	0.00
4225 · Special Ed Personnel	53,924.80	53,924.80	0.00
4230 · Special Ed Fundg for Children	38,653.04	38,652.96	0.08
4235 · Title III ELL - TBE/TPI	3,543.24	3,543.20	0.04
4295 · Other Grants	4,023.90	4,825.47	(801.57)
Total 4200 · GRANTS	166,613.98	152,411.43	14,202.55
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	39,240.00	39,240.00	0.00
4310 · Out-of-District Tuition	0.00	24,705.65	(24,705.65)
Total 4300 · SCHOOL FEES INCOME	39,240.00	63,945.65	(24,705.65)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	107,726.92	104,456.66	3,270.26
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	16,714.48	20,347.91	(3,633.43)
4426 · Extra Curricular Income	3,375.00	0.00	3,375.00
4435 · Tae Kwon Do	3,900.00	1,900.00	2,000.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	11,019.00	10,654.00	365.00
4495 · Other Clubs	24,779.00	15,397.00	9,382.00
Total 4400 · CLUBS & PROGRAMS	170,514.40	155,655.57	14,858.83
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	750.00	1,001.00	(251.00)
4510 · Scholastic Book Fairs	0.00	1,489.16	(1,489.16)
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	445.00	(445.00)
4565 · Dances Income	778.00	409.00	369.00
4595 · Other Fundraising Inc	1,657.25	0.00	1,657.25
Total 4500 · GENERAL FUNDRAISING INCOME	3,195.25	3,344.16	(148.91)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	4,301.00	(4,301.00)
4710 · 7th Grade Trip	12,900.00	4,115.00	8,785.00
4715 · 8th Grade Trip	41,365.00	48,050.00	(6,685.00)
4717 · 8th Grade Fundraising	5,307.60	10,451.35	(5,143.75)
4725 · Class Parties	0.00	120.00	(120.00)
4730 · Field Trips/Educ Activities Inc	7,585.00	9,142.06	(1,557.06)
Total 4700 · STUDENT PARTICIPATION INCOME	67,157.60	76,179.41	(9,021.81)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	3,505.00	3,842.50	(337.50)
4815 · Snow Removal Income	3,005.00	7,940.00	(4,935.00)
4818 · Gifts in Kind - Goods	300.00	0.00	300.00
4820 · Interest Income - LFB	4,480.23	5,927.38	(1,447.15)
Total 4800 · INVESTMENT & OTHER INCOME	11,290.23	17,709.88	(6,419.65)
Total Income	4,838,342.95	4,498,248.91	340,094.04

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19	\$ Change
Gross Profit	4,838,342.95	4,498,248.91	340,094.04
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,282,167.24	1,148,197.85	133,969.39
5110 · Instruction Stipends	9,872.39	3,800.00	6,072.39
5120 · Related FICA & Medicare Expense	51,691.03	45,054.22	6,636.81
5125 · Instruction TRS	23,370.30	19,459.34	3,910.96
5130 · Instruction Health Benefits Exp	175,886.81	148,136.51	27,750.30
5140 · Classroom Supplies	6,503.93	6,842.77	(338.84)
5141 · Culture Expenses	851.89	0.00	851.89
5145 · Educational Materials	29,268.24	11,068.06	18,200.18
5150 · Classroom Technology	4,886.02	11,162.99	(6,276.97)
5160 · Furniture	3,660.21	114.49	3,545.72
5165 · Other Instructional Equipment	300.00	0.00	300.00
5170 · Dues & Subscriptions	11,871.56	7,749.29	4,122.27
5175 · Instruction Prof Development	16,811.51	7,210.18	9,601.33
5180 · Farm Education	0.00	240.00	(240.00)
5181 · Environmental Learning	5,237.83	1,978.32	3,259.51
5182 · Environmental Ed Professional D	3,179.90	1,100.00	2,079.90
5190 · Deans Discretionary	8,368.41	5,978.82	2,389.59
Total 5100 · INSTRUCTION EXPS	1,633,927.27	1,418,092.84	215,834.43
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	39,924.13	37,797.12	2,127.01
5210 · Getting to Know You	1,149.84	1,486.38	(336.54)
5215 · Interscholastic Sports	17,177.89	21,186.35	(4,008.46)
5225 · Tae Kwon Do	3,000.00	1,900.00	1,100.00
5260 · Extra Curricular Expense	5,297.36	0.00	5,297.36
5285 · Hot Lunch - Farm to Table	6,639.21	9,480.83	(2,841.62)
5295 · Other Club Exps	15,347.40	14,072.00	1,275.40
Total 5200 · CLUBS & PROGRAMS EXP	88,535.83	85,922.68	2,613.15
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	7,066.10	14,061.83	(6,995.73)
5315 · Class Parties & Activities	10.00	176.79	(166.79)
5320 · 5/6 Grade Trip	0.00	3,565.00	(3,565.00)
5325 · 7th Grade Trip	12,746.45	3,800.00	8,946.45
5330 · 8th Grade Trip	27,662.85	41,675.79	(14,012.94)
5332 · 8th Grade Fundraising	5,180.20	5,807.19	(626.99)
5340 · Graduation	0.00	6.00	(6.00)
Total 5300 · STUDENT PARTICIPATION EXPS	52,665.60	69,092.60	(16,427.00)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	398,472.57	363,551.14	34,921.43
5420 · Admin FICA & Medicare	23,081.55	21,656.87	1,424.68
5425 · Admin Health Benefits Expense	25,267.80	34,981.29	(9,713.49)
5438 · Employment Expense - Other	2,744.87	1,957.25	787.62
5440 · Supplies	6,559.18	14,102.28	(7,543.10)
5445 · Furniture	154.42	1,663.76	(1,509.34)
5450 · Office Equipment	560.20	445.96	114.24
5455 · Computers	4,094.15	5,424.56	(1,330.41)
5460 · Computer Support	21,853.41	16,845.91	5,007.50
5465 · Equipment Rental	278.00	0.00	278.00
5470 · Equipment Maintenance	74.08	63.72	10.36
5475 · Admin Professional Development	3,073.91	2,783.35	290.56
5480 · Telecommunication	16,487.21	16,081.55	405.66
5485 · Accounting and Audit Fees	23,870.00	23,380.00	490.00
5488 · Accounting and Audit Fees - LLC	2,280.00	2,240.00	40.00
5490 · Payroll Service Fees	18,695.03	10,002.81	8,692.22
5495 · Printing and Copying	6,747.66	6,222.98	524.68
5500 · Postage and Shipping	1,167.92	929.19	238.73
5505 · Insurance (incl. Building Ins.)	56,682.85	58,278.54	(1,595.69)
5510 · Dues and Subscriptions	3,408.00	3,066.90	341.10
5515 · Board Related Expenses	97.00	121.47	(24.47)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19	\$ Change
5525 · Legal Fees	5,940.89	10,691.00	(4,750.11)
5530 · Bank Fees	321.62	852.69	(531.07)
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	5,474.58	2,819.01	2,655.57
5545 · Community Outreach	58,807.24	72,918.04	(14,110.80)
5546 · Outreach Materials	4,792.24	3,656.56	1,135.68
5547 · Transportation	7,126.12	18,042.50	(10,916.38)
5555 · Fee Waiver Expenses	8,679.73	38,299.18	(29,619.45)
5590 · Admin Discretionary	2,216.88	9,177.05	(6,960.17)
5595 · Other Admin Expenses	9,511.64	9,636.83	(125.19)
Total 5400 · ADMINISTRATION EXPS	718,564.75	749,892.39	(31,327.64)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	541,174.20	437,691.14	103,483.06
5610 · Spec Ed FICA & Medicare	21,015.90	17,290.91	3,724.99
5615 · Spec Ed Health Benefits	77,127.17	67,452.16	9,675.01
5625 · Auditory Services	6,863.75	8,587.70	(1,723.95)
5630 · Speech Services	60,862.00	56,937.64	3,924.36
5635 · OT Services	54,756.25	50,062.50	4,693.75
5636 · PT Services	2,580.00	2,040.00	540.00
5642 · Nursing Services	30,421.36	27,517.38	2,903.98
5645 · Other Spec Ed Services	3,012.89	7,407.91	(4,395.02)
5646 · Out of District Placement	0.00	32,888.92	(32,888.92)
5650 · Special Ed Legal Fees	82.50	2,310.30	(2,227.80)
5655 · Special Ed CR Mats & Sups	8,398.97	3,355.08	5,043.89
5656 · ELL CR Materials & Supplies	967.24	163.91	803.33
5660 · Spec Ed Professional Developmnt	10,069.38	7,673.41	2,395.97
5661 · ELL Professional Development	1,581.26	1,740.48	(159.22)
Total 5600 · SUPPORT SERVICES	818,912.87	723,119.44	95,793.43
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	104,456.82	96,875.39	7,581.43
5710 · Maint FICA & Medicare	9,357.95	9,569.32	(211.37)
5715 · Maint Health Benefits	15,855.20	16,249.55	(394.35)
5720 · Water and Sewer	4,702.46	3,784.59	917.87
5730 · Gas and Electricity	29,708.14	27,628.05	2,080.09
5735 · Garbage	1,098.35	1,074.61	23.74
5740 · Life Safety	12,098.28	14,914.66	(2,816.38)
5745 · Snow Removal	6,954.42	10,282.97	(3,328.55)
5750 · Summer Help	12,376.75	0.00	12,376.75
5765 · Maintenance Equipment	16,347.25	1,286.23	15,061.02
5770 · Maintenance Supplies	6,326.99	6,431.65	(104.66)
5775 · Long-Term Maint & Repairs	20,214.99	13,734.77	6,480.22
5795 · Other Maint Exps	537.77	1,028.98	(491.21)
Total 5700 · OPERATIONS & MAINT EXP	240,035.37	202,860.77	37,174.60
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	0.00	1,489.16	(1,489.16)
5865 · Green Team Exp - Rain Barrels	0.00	198.10	(198.10)
5880 · Dances Exp	502.41	302.31	200.10
5890 · Restricted Expense	2,138.72	1,496.00	642.72
5895 · Other Fundraising Exps	1,330.51	0.00	1,330.51
Total 5800 · FUNDRAISING EXP	3,971.64	3,485.57	486.07
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	61,856.82	47,533.15	14,323.67
5906 · IDEA Preschool Grant	2,518.00	2,584.00	(66.00)
5910 · Title I Exp	28,744.05	28,776.78	(32.73)
5915 · Title II Teacher Quality Exp	0.00	65.00	(65.00)
5922 · Title IV - Student Support	0.00	4,465.69	(4,465.69)
5935 · Title III ELL - TBE/TPI	70.12	3,753.04	(3,682.92)
5995 · Other Grants Expenditures	488.00	367.29	120.71

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19	\$ Change
Total 5900 · GRANT EXPENSE	93,676.99	87,544.95	6,132.04
Total Expense	3,650,290.32	3,340,011.24	310,279.08
Net Ordinary Income	1,188,052.63	1,158,237.67	29,814.96
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	135.35	2,937.35	(2,802.00)
7103 · Box Tops	210.30	156.60	53.70
7104 · Food Events / Pizza Day	8,511.93	8,074.96	436.97
7107 · SCRIP	18,895.40	27,787.66	(9,092.26)
7109 · Holiday Bazaar	2,797.75	2,762.75	35.00
7110 · Other	5,565.25	2,055.40	3,509.85
7112 · Spirit Wear - PSO	422.00	1,572.00	(1,150.00)
Total 7102 · Fundraising	36,337.98	45,346.72	(9,008.74)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	36,337.98	45,346.72	(9,008.74)
Total Other Income	36,337.98	45,346.72	(9,008.74)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	193,351.38	(50,001.32)
7226 · Gain/Loss on Interest Rate Swap	27,192.03	94,104.12	(66,912.09)
Total 7220 · PCCSHI-Mortgage Loan Interest	170,542.09	287,455.50	(116,913.41)
7227 · State Charter School Commission	87,472.28	107,262.95	(19,790.67)
7244 · Lease Interest Expense	330.57	561.99	(231.42)
7246 · Depreciation	46,868.13	50,776.56	(3,908.43)
7247 · Amortization	4,783.50	5,561.46	(777.96)
7248 · Depreciation - LLC	213,022.08	213,022.08	0.00
7249 · Amortization - LLC	15,541.59	14,992.84	548.75
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	68.00	90.00	(22.00)
7311 · SCRIP	19,711.88	30,027.21	(10,315.33)
7313 · Holiday Bazaar	517.70	195.50	322.20
7315 · Other Fundraising	3,175.97	1,039.93	2,136.04
7316 · Spirit Wear - PSO	0.00	492.25	(492.25)
7317 · Food Events / Pizza Day Expense	2,978.36	3,054.67	(76.31)
7321 · Classroom Care	272.08	0.00	272.08
7322 · Teacher Sup Exp Reimb	1,324.93	3,303.00	(1,978.07)
7326 · Inschool Grants	946.98	276.40	670.58
7329 · Textile Drive	0.00	340.84	(340.84)
Total 7300 · NON OPERATING-PSO EXPENSE	28,995.90	38,819.80	(9,823.90)
Total 7200 · NON OPERATING EXPENSE	567,556.14	718,453.18	(150,897.04)
Total Other Expense	567,556.14	718,453.18	(150,897.04)
Net Other Income	(531,218.16)	(673,106.46)	141,888.30
Net Income	656,834.47	485,131.21	171,703.26

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2020

	Mar 20	Mar 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	536,361.36	46,872.92
4110 · General Contributions	50.00	50.00	0.00
Total 4100 · GENERAL INCOME	583,284.28	536,411.36	46,872.92
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,831.64	4,831.62	0.02
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00
4295 · Other Grants	250.00	0.00	250.00
Total 4200 · GRANTS	12,265.14	12,015.12	250.02
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00
4310 · Out-of-District Tuition	0.00	2,458.90	(2,458.90)
Total 4300 · SCHOOL FEES INCOME	5,232.00	7,690.90	(2,458.90)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	33,065.75	31,575.18	1,490.57
4425 · Interscholastic Sports	1,725.00	4,875.00	(3,150.00)
4435 · Tae Kwon Do	960.00	0.00	960.00
4455 · Hot Lunch - Farm to Table	64.00	245.00	(181.00)
4495 · Other Clubs	264.00	0.00	264.00
Total 4400 · CLUBS & PROGRAMS	36,078.75	36,695.18	(616.43)
4500 · GENERAL FUNDRAISING INCOME			
4510 · Scholastic Book Fairs	0.00	807.25	(807.25)
4550 · Green Team - Rain Barrels, etc	0.00	105.00	(105.00)
4595 · Other Fundraising Inc	156.25	0.00	156.25
Total 4500 · GENERAL FUNDRAISING INCOME	156.25	912.25	(756.00)
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	4,301.00	(4,301.00)
4710 · 7th Grade Trip	0.00	4,115.00	(4,115.00)
4715 · 8th Grade Trip	28,665.00	14,350.00	14,315.00
4717 · 8th Grade Fundraising	0.00	3,647.20	(3,647.20)
4730 · Field Trips/Educ Activities Inc	(1,000.00)	0.00	(1,000.00)
Total 4700 · STUDENT PARTICIPATION INCOME	27,665.00	26,413.20	1,251.80
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	292.50	405.00	(112.50)
4820 · Interest Income - LFB	345.21	674.19	(328.98)
Total 4800 · INVESTMENT & OTHER INCOME	637.71	1,079.19	(441.48)
Total Income	665,319.13	621,217.20	44,101.93
Gross Profit	665,319.13	621,217.20	44,101.93
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	171,753.87	153,458.28	18,295.59
5120 · Related FICA & Medicare Expense	5,706.52	5,480.54	225.98
5125 · Instruction TRS	3,940.99	3,353.37	587.62
5130 · Instruction Health Benefits Exp	19,347.16	19,247.53	99.63
5140 · Classroom Supplies	295.84	15.98	279.86
5141 · Culture Expenses	273.45	0.00	273.45
5145 · Educational Materials	(227.39)	84.08	(311.47)
5150 · Classroom Technology	596.03	542.55	53.48
5170 · Dues & Subscriptions	532.58	401.99	130.59
5175 · Instruction Prof Development	4,238.45	1,477.00	2,761.45
5181 · Environmental Learning	251.50	749.64	(498.14)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2020

	Mar 20	Mar 19	\$ Change
5182 · Environmental Ed Professional D	57.43	50.00	7.43
5190 · Deans Discretionary	(288.14)	1,171.90	(1,460.04)
Total 5100 · INSTRUCTION EXPS	206,478.29	186,032.86	20,445.43
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	5,238.11	5,609.08	(370.97)
5215 · Interscholastic Sports	2,170.52	4,068.18	(1,897.66)
5225 · Tae Kwon Do	0.00	720.00	(720.00)
5285 · Hot Lunch - Farm to Table	1,111.38	1,318.34	(206.96)
5295 · Other Club Exps	2,806.40	1,824.00	982.40
Total 5200 · CLUBS & PROGRAMS EXP	11,326.41	13,539.60	(2,213.19)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	3,199.80	(3,199.80)
5320 · 5/6 Grade Trip	0.00	3,565.00	(3,565.00)
5325 · 7th Grade Trip	0.00	3,800.00	(3,800.00)
5330 · 8th Grade Trip	(394.74)	16,568.82	(16,963.56)
5332 · 8th Grade Fundraising	180.00	194.58	(14.58)
5340 · Graduation	0.00	6.00	(6.00)
Total 5300 · STUDENT PARTICIPATION EXPS	(214.74)	27,334.20	(27,548.94)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	42,850.15	40,166.58	2,683.57
5420 · Admin FICA & Medicare	2,873.08	2,513.72	359.36
5425 · Admin Health Benefits Expense	2,458.08	3,173.53	(715.45)
5438 · Employment Expense - Other	0.00	122.50	(122.50)
5440 · Supplies	372.52	1,457.67	(1,085.15)
5445 · Furniture	0.00	1,150.00	(1,150.00)
5455 · Computers	0.00	0.00	0.00
5460 · Computer Support	1,316.12	2,343.47	(1,027.35)
5470 · Equipment Maintenance	74.08	0.00	74.08
5475 · Admin Professional Development	402.04	0.00	402.04
5480 · Telecommunication	2,392.54	1,765.77	626.77
5490 · Payroll Service Fees	2,012.24	1,051.66	960.58
5500 · Postage and Shipping	119.00	80.00	39.00
5505 · Insurance (incl. Building Ins.)	5,990.65	5,478.96	511.69
5525 · Legal Fees	408.39	2,365.00	(1,956.61)
5530 · Bank Fees	35.00	509.62	(474.62)
5544 · Outreach Conferences/Partnershi	0.00	1,930.00	(1,930.00)
5545 · Community Outreach	6,593.50	5,859.44	734.06
5546 · Outreach Materials	799.59	684.68	114.91
5547 · Transportation	1,430.00	592.50	837.50
5555 · Fee Waiver Expenses	1,709.92	7,936.59	(6,226.67)
5590 · Admin Discretionary	707.56	1,014.00	(306.44)
5595 · Other Admin Expenses	242.00	242.00	0.00
Total 5400 · ADMINISTRATION EXPS	72,786.46	80,437.69	(7,651.23)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	66,015.21	51,100.58	14,914.63
5610 · Spec Ed FICA & Medicare	2,543.32	2,017.74	525.58
5615 · Spec Ed Health Benefits	8,920.11	7,816.75	1,103.36
5625 · Auditory Services	855.00	926.25	(71.25)
5630 · Speech Services	7,662.00	5,959.00	1,703.00
5635 · OT Services	5,262.50	4,625.00	637.50
5636 · PT Services	(1,000.00)	(1,000.00)	0.00
5642 · Nursing Services	3,662.53	3,776.77	(114.24)
5645 · Other Spec Ed Services	1,000.00	0.00	1,000.00
5655 · Special Ed CR Mats & Sups	3,519.57	0.00	3,519.57
5660 · Spec Ed Professional Developmt	1,061.71	0.00	1,061.71
Total 5600 · SUPPORT SERVICES	99,501.95	75,222.09	24,279.86
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,515.27	11,793.89	(278.62)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2020

	Mar 20	Mar 19	\$ Change
5710 · Maint FICA & Medicare	874.98	897.23	(22.25)
5715 · Maint Health Benefits	1,323.98	1,888.34	(564.36)
5720 · Water and Sewer	516.95	421.95	95.00
5730 · Gas and Electricity	4,563.69	4,233.83	329.86
5735 · Garbage	121.23	121.33	(0.10)
5740 · Life Safety	471.28	573.00	(101.72)
5745 · Snow Removal	71.92	53.48	18.44
5765 · Maintenance Equipment	0.00	151.85	(151.85)
5770 · Maintenance Supplies	509.27	590.71	(81.44)
5775 · Long-Term Maint & Repairs	5,140.51	68.80	5,071.71
5795 · Other Maint Exps	40.61	0.00	40.61
Total 5700 · OPERATIONS & MAINT EXP	25,149.69	20,794.41	4,355.28
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	0.00	807.25	(807.25)
5880 · Dances Exp	9.99	9.99	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	156.25	0.00	156.25
Total 5800 · FUNDRAISING EXP	166.24	817.24	(651.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	9,365.01	9,148.06	216.95
5910 · Title I Exp	3,982.89	4,361.58	(378.69)
5915 · Title II Teacher Quality Exp	0.00	(80.00)	80.00
5922 · Title IV - Student Support	0.00	1,740.00	(1,740.00)
5935 · Title III ELL - TBE/TPI	0.00	1,298.17	(1,298.17)
5995 · Other Grants Expenditures	0.00	367.29	(367.29)
Total 5900 · GRANT EXPENSE	13,347.90	16,835.10	(3,487.20)
Total Expense	428,542.20	421,013.19	7,529.01
Net Ordinary Income	236,776.93	200,204.01	36,572.92
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7104 · Food Events / Pizza Day	0.00	21.00	(21.00)
7107 · SCRIP	0.00	37.40	(37.40)
Total 7102 · Fundraising	0.00	58.40	(58.40)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	0.00	58.40	(58.40)
Total Other Income	0.00	58.40	(58.40)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	19,165.66	(19,165.66)
7226 · Gain/Loss on Interest Rate Swap	0.00	29,657.39	(29,657.39)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	48,823.05	(48,823.05)
7227 · State Charter School Commission	0.00	26,815.74	(26,815.74)
7244 · Lease Interest Expense	27.85	54.08	(26.23)
7246 · Depreciation	5,207.57	5,641.84	(434.27)
7247 · Amortization	531.50	617.94	(86.44)
7248 · Depreciation - LLC	23,669.12	23,669.12	0.00
7249 · Amortization - LLC	1,747.61	1,685.90	61.71
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	8.50	(8.50)
7311 · SCRIP	1,860.60	2,872.72	(1,012.12)
7317 · Food Events / Pizza Day Expense	68.35	1,087.50	(1,019.15)
7322 · Teacher Sup Exp Reimb	361.63	1,900.78	(1,539.15)
7326 · Inschool Grants	137.98	276.40	(138.42)

1:44 PM

04/15/20

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
March 2020

	<u>Mar 20</u>	<u>Mar 19</u>	<u>\$ Change</u>
Total 7300 · NON OPERATING-PSO EXPENSE	2,428.56	6,145.90	(3,717.34)
Total 7200 · NON OPERATING EXPENSE	33,612.21	113,453.57	(79,841.36)
Total Other Expense	33,612.21	113,453.57	(79,841.36)
Net Other Income	(33,612.21)	(113,395.17)	79,782.96
Net Income	<u>203,164.72</u>	<u>86,808.84</u>	<u>116,355.88</u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2019 through March 2020

	Jul '19 - Mar 20
OPERATING ACTIVITIES	
Net Income	656,834.47
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(30,229.74)
1250 · Grants Receivable	53,156.45
1320 · Prepaid Expense	3,461.98
1330 · Charter Renewal Fees	(10,461.75)
1490 · Accumulated Depreciation	33,572.13
1660 · PCCSHI-Accumulated Depreciation	213,022.08
2002 · Accounts Payables	(14,349.70)
2151 · Deferred Revenue-Fees	(14,584.40)
2152 · Deferred Revenue - ISBE	1,457,120.21
2155 · Deferred Revenue - B/A Care	(2,300.00)
2210 · Accrued Salaries	21,624.56
2010 · Accounts Payable - Accrued	(47,677.72)
2061 · Restricted Contributions-other	(770.28)
2211 · Accrued Bonuses	(198,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	763.12
Net cash provided by Operating Activities	2,121,181.41
INVESTING ACTIVITIES	
1420 · Computers - New Building	(12,052.32)
1430 · Equipment	13,296.00
1607 · Capitalized Closing Costs	15,541.59
1670 · PCCSHI - BCB	(196,652.91)
Net cash provided by Investing Activities	(179,867.64)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,983.58)
2607 · Series 2011 Revenue Bonds	(158,531.00)
2608 · Interest Rate Swap Liability	12,792.03
Net cash provided by Financing Activities	(149,722.55)
Net cash increase for period	1,791,591.22
Cash at beginning of period	2,153,285.04
Cash at end of period	3,944,876.26



PCCS Remote Board of Director's Meeting

DRAFT Meeting Minutes

Tuesday, April 14, 2020 6:30 PM

Zoom Meeting

Call to Order

- Meeting was called to order by President Nell Anen at 6:35pm CST.
- All In Attendance
 - PCCS Board:
 - Nell Anen – President
 - Marcello Chiodi – Vice President
 - Stacey White – Treasurer
 - Jim Mertz - Secretary
 - Abe Janis
 - Dan Fedor
 - Devon Mann
 - JoAnne Stewart
 - Demetri Georgatsos
 - Staff: Geoff Deigan – Executive Director

Discussion Agenda

1. Short Term Loan Transaction with LFBT:
 - *Expecting decrease in future state funding due to COVID-19 impact.*
 - *Loan will allow PCCS to reallocate operating funds in payroll, utilities and lease agreements. Will give us more flexibility and provide safety net.*
 - *New bank account will be opened to management and accounting of these funds.*
 - *Funds not used could be paid back. Funds used for designated purposes by the program would be forgiven as a grant.*
2. Minutes from Previous Board Meetings:
 - *No additional feedback.*

Public Comment: *There was no public present this evening.*

Closed Session: *Did not go into closed session.*

Action Agenda

- 1A – Board Resolution for Short Term Loan Transaction with LFBT
 - *Motion made by Dan Fedor. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
- 2A – Approve Meeting Minutes from Previous Meetings
 - *Motion made by JoAnne Stewart. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*

New Business

- *Committee meetings may be postponed based upon ISBE meeting restrictions and guidelines, due to COVID-19.*
- *No updates from Springfield with regard to school year at this time.*
- *Discussion on status of e-Learning at PCCS and other schools with look ahead to more structured curriculum for 2020-2021 and beyond.*

Adjourn at 7:21pm CST

- *Motion to adjourn made by Stacey White. Second by Marcello Chiodi. Approved on roll call vote; carried all 'Yes'.*
- *Meeting adjourned*

Respectfully Submitted,
James Mertz - Board Secretary