



**PCCS Board of Director's Meeting
AGENDA**

October 27, 2020 at 6:30PM

[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=ZXplbUdnemI5UU83Y1JpdU1pdTZEdzo9>

Meeting ID: 697 198 8979

Password: 159304

Call to Order

President

Closed Session:

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

Recognition & Appreciation: Dan Fedor and Devon Mann

President

Motion to Adjourn – Sine Die

Seating of Incoming Board Members

Roll Call to Constitute a Quorum

Past Secretary

Welcome of Parent-Elect Board Member

Election of New Board Officers

Facilitated by Exec Director

Oath of Office

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Resolution to Employ Legal Counsel:

- Franczek P.C.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers –

- John Wylie, Bob Helle and Eve Lee.



- Re-Call to Order** President
- Welcome New Board** President
- Mission Moment** – Director’s Report
- Public Comment** 10 Minutes

Discussion Agenda

- 1. Remote Learning Update
- 2. Committee Composition:
Outreach, Academics, Finance, Governance, Elections
- 3. Calendar of Recurring Events

Consent Agenda

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

Closed Session:

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

- 8. Review Closed Session Minutes from Previous Board Meetings

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

- 9. Legal Bills
- 10. Pending Litigation

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

- 11. Executive Director Review

- Public Comment** 10 Minutes

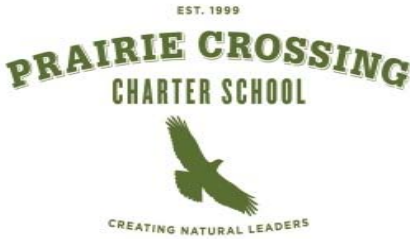
Action Agenda

- 8A – Approve Closed Session Minutes from Previous Board Meetings
- 9A – Approve Legal Bills for \$ 742.50
- 11A – Approve Executive Director Goals and Review

New Business:

Adjourn

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



**PRAIRIE CROSSING CHARTER SCHOOL
BOARD OF DIRECTORS OATH OF OFFICE**

I, (_____), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of School Directors of Prairie Crossing Charter School, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

As part of the Board of School Directors, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for Prairie Crossing Charter School;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school to advance the vision for Prairie Crossing Charter School; and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

- 105 ILCS 5/10-16.5

Signature

Date

Discussion Agenda

EXECUTIVE DIRECTOR MEMO

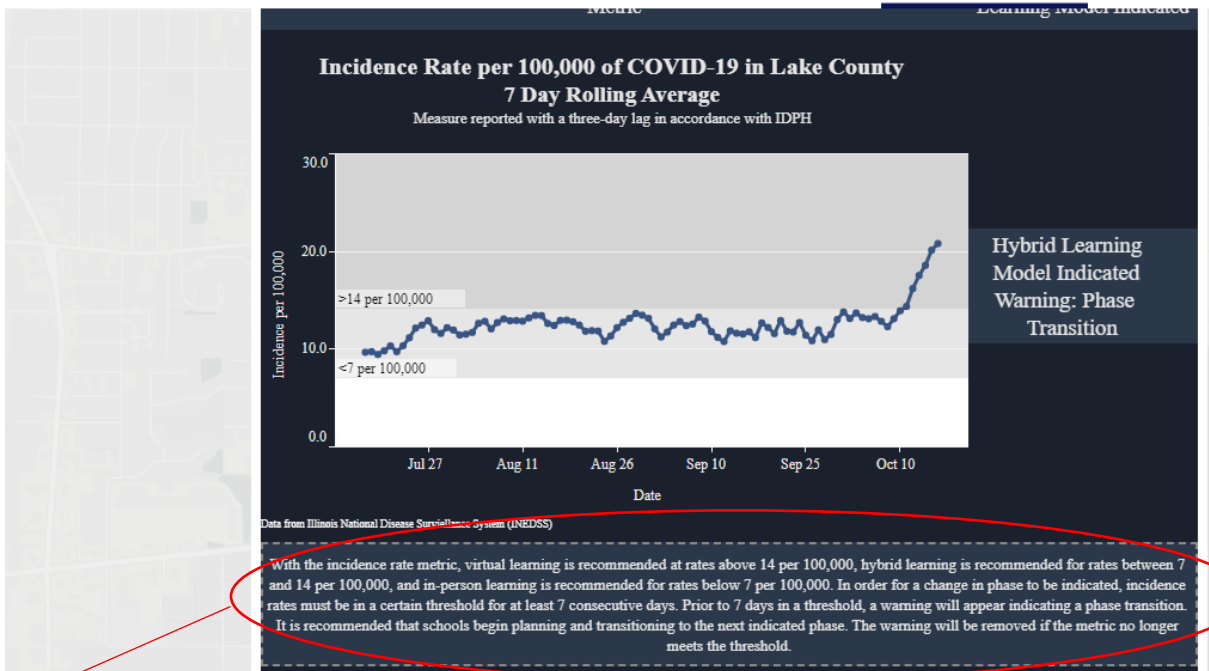
TO: PCCS COMMUNITY
SUBJECT: PHASE 4B IMPLEMENTATION PLAN
DATE: OCTOBER 20, 2020

Dear PCCS Community

We present to you our Phase 4B Blended/Remote Learning Implementation Plan. While the plan is near final, we are calling it a draft until we have the results of our *Parent Commitment Survey* and have conducted our *Phase 4B Town Hall Listening Sessions*.

While we believe that the plan as presented will continue to keep our students and staff safe, while providing a blended form of in person instruction, we also know that the implementation of Phase 4B can be stalled and even reversed based on the most current information from our data sources. As an example, based on the data as shown on [this website](#), PCCS would not be transitioning to Phase 4B on November 16 and remaining in Phase 4A as the number of incidents rates for the last 6 days (as of October 16) are well above the recommended threshold rates for hybrid learning.

Lake County Data Hub Lake County Coronavirus Home COVID-19 Videos Schools Dashboard



“With the incident rate metric, virtual learning is recommended at rates above 14 per 100,00 and hybrid learning is recommended for rates between 7 and 14 per 100,000... In order for a change in phase to be indicated, incidence rates must be in a certain threshold for at least 7 days. Prior to 7 days in a threshold, a warning will appear indicating a phase transition. It is recommended that schools begin planning and transitioning to the next indicated phase...”

As background, the [Return to School Metrics](#) developed by the Lake County Health Department, encompass two metrics (incidence rate and diagnostic testing turn-around time). PCCS relies heavily on these health department *Return to School Metrics* and considers our limitations in relation to our facilities, adequate learning spaces, resources, and infrastructure, to guide our instructional model decisions for the start of the second trimester and beyond.

Please note, in the event the health department metrics support transitioning to hybrid learning on November 3rd, those metrics will need to continue to support hybrid learning through November 16. If both metrics align to recommend blended learning on November 3rd, we will plan to implement the Phase 4B plan for the second trimester beginning on Monday, November 16.

In the event that the health department metrics no longer support hybrid or blended learning for November 16, or any time after we transition to Phase 4B, PCCS will revert back to Phase 4A Remote Learning, possibly with minimal notice. PCCS will work very closely with the health department before making any final determinations about transitioning between phases.

We understand that there is no perfect plan, and that absolute compliance of any plan's implementation is improbable. We have built this plan under the framework that any back-to school strategies must be flexible and nimble such that they can be quickly revised and adapted depending on the level of viral transmission in the school and broader community.

Our efforts focus on taking reasonable steps to decrease the risk to our students, families, and staff by providing the best learning plans as possible within the infrastructure of our campus and that follow the LCHD/ISBE/CDC guidelines, thresholds and their recommendations.

Sincerely,
Prairie Crossing Charter School



Geoff Deigan
Executive Director

EST. 1999

PRAIRIE CROSSING CHARTER SCHOOL



CREATING NATURAL LEADERS



Phase 4B Blended Learning Implementation Plan

October 2020

Table of Contents

Introduction

<i>I. Safety Requirements</i>	2
▪ Face Coverings/Hand Hygiene	
▪ Social Distancing	
▪ HVAC/Ventilation	
▪ Sanitizing Procedures	
▪ Medical/Illness Procedures	
<i>II. Instruction</i>	5
▪ A/B Group Schedule	
▪ Concurrent Instruction	
▪ Carpool	
<i>III. The School Day Processes and Procedures</i>	6
▪ Late Arrivals/Early Pick Up	
▪ Dismissal Procedure	
▪ Interior Hallways (Comstock/Carson)	
▪ Recess/ Outdoor Learning	
▪ Restrooms	
▪ Lunch	
▪ Drinking Fountains/Water Bottles	
▪ Grading	
▪ Attendance	
▪ Academic Intervention Plans	
▪ PBIS & Behavior Expectations	
▪ Student Discipline	
▪ Visitors	
▪ Field Trips	
▪ Drills/Lockdown	
▪ Special Occasions, Parties, Celebrations	
<i>IV. Remote Learners</i>	9
▪ Material Pick-up and Drop-off	
▪ Access to Technology	
<i>V. Student Services</i>	9
▪ Student Support Team (SST)	
▪ 504 Plans	
▪ Title I	
▪ English Learners	
▪ Special Education	
▪ Social Emotional Supports	
<i>VI. Extra Curricular</i>	10
▪ After Care/Enrich Me	
▪ Student Clubs/Sports	
<i>VII. References</i>	11
▪ Frequently Asked Questions for Phase 4B	

Introduction

This implementation plan serves as a companion piece to The Prairie Crossing Charter School (PCCS) *Return to School-On Campus Plan*. In this document, you will find more detailed descriptions and samples of a student's learning and clarify student expectations throughout Phase 4B of the On Campus Blended Remote Learning plan. This plan follows the guidelines given by the Illinois State Board of Education (ISBE) and the Illinois Department of Public Health (IDPH). PCCS looks forward to welcoming students back on campus through an A/B Blended In Person/Remote model wherein half of our students selecting to attend in-person instruction will attend on Monday and Tuesday and the other half on Thursday and Friday. All students will be remote on Wednesdays. The bell schedule and other details are outlined below.

I. Safety Requirements

Prairie Crossing Charter School must adhere to the guidance in [PA 101-0643](#), IDPH and Illinois State Board of Education Guidance, and [Executive Order 2020-40](#). As such, the school will implement the following procedures and protocols as students return to in-person learning:

Face Coverings

As required by IDPH, except while eating, face coverings must always be worn in school buildings even when social distancing is maintained. Students will be provided with one cloth mask per student. Families are responsible for providing their child(ren) with at least two washed masks per day. Students will take their masks home daily to be washed. Face masks should be worn outdoors in instances where social distancing cannot be maintained. Students who refuse to wear their masks appropriately or follow social distancing requirements will be sent home for the day. Continued refusal and non-compliance to the health and safety on campus may result in the student being suspended from the in person learning environment for violation of PCCS On Campus Procedures.

- [Procedure for Face Coverings on School Premises](#)
- [Face Covering Visual](#)

Hand Hygiene

To minimize spread of infection, students must adhere to a standard protocol of 20 seconds washing hands with soap and water. If soap and water are not readily available and hands are not visibly soiled, a sanitizer that contains at least 60% alcohol is an approved alternative. Each classroom and all common areas will be equipped with hand sanitizer stations.

Social Distancing

In all school buildings, social distancing must be observed. Social distancing means there is six (6) feet of space between each other in the school.

- [Procedure for Social Distancing](#)

HVAC/Ventilation

Staff will maintain air flow in their classrooms in Comstock and Carson with fans on and, weather permitting, outside windows and the clerestory (interior hallway windows) open as much as possible during the school day. Interior doors shall remain open as much as possible to improve ventilation and decrease touches to door handles. Gym Ceiling vents and fans will remain open and on to improve ventilation of learning spaces. Wright School House windows (weather permitting), vents, and fans will all be kept on improving ventilation of learning areas.

In all buildings, air filtration systems will be upgraded and operated for optimum air quality which will be at least 30% outside fresh air.

Sanitizing Procedures

Each classroom will be outfitted with EPA approved cleaning supplies and disposable gloves. The staff will do periodic cleaning throughout the day as well as an end of the day cleaning after students are dismissed. Floors will be mopped daily and as needed.

- [Daily Classroom Cleaning Checklist](#)
- [Building Cleaning and Disinfection Protocols](#)

Medical/Illness Procedures

Illness Tracking during carpool arrival

All students will remain in their car until the designated carpool administrator comes to the car and takes their temperature via a non-contact thermometer. If the student temperature is less than 100.4F, the student will then be permitted to exit the vehicle. The carpool attendant will give the cleared student a “Hawks Go Card” that will indicate they have passed the temperature screening. Students will maintain social distancing at their designated classroom outdoor entrance. As they enter the class, cards will be collected, sanitized, and reused the next day. If the student temperature is 100.4F or greater, the student name, homeroom, and exact temperature will be recorded in a [daily log](#) and submitted to the school nurse and/or medical designee for follow-up. If anyone in the car is noted to have an elevated temperature, all students in that car will not be permitted on campus for that day. Walkers will follow a similar procedure; except they will report to Market Square first for a temperature check and receipt of a “Hawks Go Card”. If a child who is a walker has a temperature greater than 100.4F, they will be isolated and monitored in a safe quarantine area until parental pickup.

- [Procedure for Screenings](#)

Guidelines for health office visitation will be clearly posted in all classroom spaces. There will be a first aid box for teachers/IA’s to utilize for minor cuts/scrapes. Staff will call the office if they are unsure or unable to give medical treatment. The RN and/or administrator on duty will triage either over the phone, via Zoom, or will go directly to the student location if the situation allows.

What to do if a student develops symptoms that correspond with possible COVID-19 diagnosis?

If a student develops symptoms corresponding with possible COVID-19 (fever, difficulty breathing, new onset loss of taste/smell, frequent cough, body aches, chills) they will be immediately separated from their classmates. The staff member in charge will put on gloves and take student temperature. The gloves will then be discarded, and hands washed prior to calling the health office to notify of the ill student. The student will be directed to come to door A3 via Market Square. The student will enter door A3 and be met by RN/designee and triaged with [Symptom Questionnaire](#) as well as a temperature re-screen. The triage area will be equipped with all necessary PPE including gloves, masks, face-shields, goggles, isolation gowns and disinfectant supplies. The student will then be placed in a self-isolation bay visible to the RN/designee and a phone call made to the student’s parent/guardian. The parent/guardian must come within 30 minutes to pick up the student or emergency contact will be utilized.

Isolation/Quarantine Space

We have created a supervised quarantine space for students/staff who are experiencing COVID-19-like symptoms and may be awaiting evaluation and/or pickup. Judgment of nursing professionals or the administrator/designee (in the absence of a nurse) must determine who is placed in the quarantine space and the level of supervision (e.g., supervised by nurse or unlicensed personnel) required for persons within the quarantine space.

Pick up a Sick/Injured Child (Non- COVID-19 related)

If a child feels unwell, or becomes injured, they will first notify their teacher/IA. Students will not be permitted to just “drop-in” the health office. The staff member will then call down to the health office and verify that the student is able to come. The student will then come to door A4. If it is determined that the student is best situated to go home, their parent/guardian will be contacted for pick up. The student will wait for their parent/guardian in the health office. The parent will pick up their child by going to Market Square and meeting the nurse and/or student at door A4. The student will be signed out by the RN or designee via the *LobbyGuard* system.

Student Medication Administration

Students will be allowed to come to health office room A4 to receive medication (both daily medication or an as-needed medication such as ibuprofen/inhaler) ONLY after contact with RN or administration verification. The student will be instructed to follow the guidelines set forth in:

- [Student Medication Procedure -Covid19](#)

Close Contact

Close contact means the individual was within 6 feet of the individual who tested positive for COVID-19 or is suspected of having COVID-19 infection for more than 15 minutes.

Individual Self- Quarantine Requirements

Individuals who have tested positive for COVID-19 or who are suspected of having COVID-19 infection should seek medical attention, self-isolate, and follow CDC guidelines for discontinuation of isolation. The IDPHs [Exclusion Decision Tree](#) will be consulted and utilized for possible scenarios. Individuals who have had close contact with an individual who has tested positive for COVID-19 or is suspected of having COVID-19 infection should isolate at home and monitor for symptoms for 14 days. *Please note that at this time we will not accept RAPID COVID TEST RESULTS, only RT-PCR as indicated by IDPH guidance.* Individuals who did not have close contact can return to school without need for doctor/medical evaluation. Students and staff who are self-quarantining may continue to work/learn remotely if they are well enough to do so.

- [Procedure for Isolation Exclusion Return to School](#)

II. Instruction

In Phase 4B, the PCCS model will rotate In-Person instruction and Remote Learning instruction as follows. Groups A & B will be determined keeping siblings together. We will do our best to try and accommodate other requests but may not be able to guarantee those beyond keeping siblings together at this time. Those choosing to remain in Remote Learning will remain assigned to their current classroom and attend classes remotely, working from their remote location and attending classes using our continuous learning model.

A/B Groups

Group	Monday	Tuesday	Wednesday	Thursday	Friday
Group A	On Campus	On Campus	Remote Learning	Remote Learning	Remote Learning
8 am	Arrival and Homeroom activities	Arrival and Homeroom activities	Log On/Homeroom Activities	Log On/Homeroom Activities	Log On/Homeroom Activities
9-11 am	Instruction	Instruction	Instruction	Instruction	Instruction
11 am -12 pm	Lunch and Recess	Lunch and Recess	Break and Recess	Break and Recess	Break and Recess
1 pm Kindergarten	Dismissal	Dismissal	Dismissal/Log Off	Dismissal/Log Off	Dismissal/Log
12-2 pm	Instruction	Instruction	Instruction	Instruction	Instruction
2-3 pm	Study Period and Specials	Study Period and Specials	Study Period and Specials	Study Period and Specials	Study Period and Specials
3 pm	Dismissal/Carpool	Dismissal/Carpool	Log Off	Log Off	Log Off
Group B	Remote Learning	Remote Learning	Remote Learning	On Campus	On Campus
8 am	Log On/Homeroom Activities	Log On/Homeroom Activities	Log On/Homeroom Activities	Arrival and Homeroom activities	Arrival and Homeroom activities
9-11 am	Instruction	Instruction	Instruction	Instruction	Instruction
11 am -12 pm	Break and Recess	Break and Recess	Break and Recess	Lunch and Recess	Lunch and Recess
12-2 pm	Instruction	Instruction	Instruction	Instruction	Instruction
1 pm Kindergarten	Dismissal/Log Off	Dismissal/Log Off	Dismissal/Log Off	Dismissal	Dismissal
2-3 pm	Study Period and Specials	Study Period and Specials	Study Period and Specials	Study Period and Specials	Study Period and Specials
3 pm	Log Off	Log Off	Log Off	Dismissal/Carpool	Dismissal/Carpool

Lunch and Break times may vary based upon classroom staff schedules.

Concurrent Instruction

- The same daily class “bell schedule” will be followed by all students each day, whether they are engaged in In-person or Remote Learning instruction. Teachers will provide specific details of the classroom schedules.
- The school will remain as flexible as possible should families wish to transition between models; however, we will be limited to space available maintaining safe distances in the classrooms. A transition from daily remote learning instruction to hybrid instruction will be contingent on maintaining safe numbers in the classroom as prescribed by current ISBE and IDPH guidelines.

- Teachers will continue to use blended asynchronous and synchronous lessons.
- Teachers will livestream relevant components of class lessons (e.g. whole group instruction, new content.). Additionally, livestream lessons will be recorded and used for asynchronous learning opportunities for students who are not able to attend synchronously due to technology challenges, illness, childcare logistics, etc.
- Wednesdays will be Remote Learning days for all students.
- Staff will continue to integrate personalized learning approaches that promote individual learner pathways that best meet the learning needs of each student.
- Staff will support students who may need additional academic intervention opportunities.
- Staff will continue to work with students and families to ensure appropriate learning opportunities for students with specific identified learning needs. When appropriate, accommodations will be provided and/or modifications may be made by teachers or case managers consistent with the student’s goals and needs.

Carpool

- Students in Comstock and their siblings will arrive and leave from the Gaylord Nelson Gym Parking Lot carpool location.
- Students in the Carson Building will arrive and leave from the Rachel Carson Building Parking Lot Carpool Location. (Maps to guide drivers will be made available)

During Phase 4B, students who choose to carpool outside of their family, will be treated as siblings and fall under the same protocols should quarantining become necessary. As students arrive on campus either in carpool or walking, they will have their temperature taken to ensure they are fever free. Any student arriving via carpool having symptoms of COVID-19 will be asked to reenter the car with all other occupants and sent home and asked to follow the protocols for quarantining.

Walkers will arrive and go to Market Square where they will be temperature certified for building entry. Any walkers having symptoms of COVID-19 will be held in the nurse's office, parents will be called, and will be asked to follow the protocols for quarantining.

III. The School Day Process and Procedure (On Campus)

At 8:00 AM students will start their first instructional classes of the day. All student belongings including their lunch and backpack will stay at their desk space with them. Students will have their supply bins also in their designated space as there will be no sharing of supplies in the classroom. Students will be expected to stay in their seats unless they are given permission to get up. Students will stay in their assigned classrooms and assigned staff rotate between assigned classrooms for instructional and support purposes. Students will follow a schedule which includes core instruction, outdoor learning, lunch, recess, and specials. Grade bands will share an updated syllabus with current schedules and classroom routines.

Late Arrivals

Students arriving late must remain in their vehicle once they arrive on campus. At that time, the parent/guardian will telephone the Front Office and wait for them to approach the car for a temperature screening. If the student has a fever of 100.4F or greater, they will not be permitted to exit the car and must return home. If the student does not have a temperature, nor exhibit any signs of possible COVID-19 infection, they will be given a “Hawks Go Card” and escorted to class.

Early Pick Up

If students are being picked up early during the school day the parent/guardian will need to call the front office to request the pickup and will be given instructions on where to meet their child. This does not include students who are being picked up due to illness or injury. Parents should go to door # A4 (Kennicott Building in Market Square) for injury/illness or door #A3 (Kennicott Building in Market Square) for a student with a fever. See section on medical protocols for further details.

Dismissal Procedure

At the end of the school day students will pack their personal belongings in their Desk Tub or Backpack. Students will leave the room when their number is called, maintaining 6 feet social distance in outdoors spaces, and wait for their car to pull up in the designated carpool area.

Interior Hallways (Comstock/Carson)

These will be used for students to gain access to the bathrooms. Students will move in and out of their classrooms using the classroom's exterior back door as much as possible. All hallways will have signage for one-way travel as much as possible.

Recess

Students will have opportunities to go outside and play while maintaining 6 feet social distance protocols. Students who meet social distancing requirements will be allowed to remove their mask while outside. During inclement weather, indoor activities that maintain social distance protocols will be made available for students within the classroom. The playground equipment will be closed for all use until Phase 5. There will be no academic recess until Phase 5.

Outdoor Learning

Students will have the opportunity to be outside for learning in the multiple spaces around the campus as they always have. During outdoor activities, classes may be combined to not exceed 48 students distanced 6 feet apart. Students will be allowed to have their masks off if they are distanced 6 feet apart from each other.

Restrooms

Will be cleaned throughout the day. Paper hand towels will be provided outside of the restroom as the hand dryers will be turned off. Classrooms will be assigned specific bathrooms to allow for social distancing and maintain their school social groups as much as possible.

Lunch

Students will have their temperature taken again before exiting the room for recess. Students will eat lunch in their assigned classrooms keeping 6 feet distance away from others. Tables will be wiped down before and after eating. Students will be able to take their masks off to eat but will need to reapply them when finished. Students and staff will wash their hands before and after eating. Allergy procedures will be followed. During lunch students will be seated at their own table away from other students' food items and there will be no sharing of any food items. Students must bring lunches that do not require use of the microwave. There will be no snack time in grades 1-8 unless medically necessary per physician note. PCCS will follow the [Lunch Cleaning Procedure](#).

Drinking Fountains/Water Bottles

Students and staff will not be able to use the drinking fountains with their mouth. Students and staff may bring reusable water bottles and refill them at the touchless fountains. These areas will be sanitized throughout the school day. Staff will refill student water bottles as needed throughout the day at touchless fountains on campus.

Grading

Will follow the traditional grading procedures for both On Campus Learning and Remote Learning as outlined in the handbook with modifications as necessary for individual students. Students in both instructional settings will have the same requirements for assignments and due dates unless otherwise determined by the staff.

Attendance

Staff will follow the traditional attendance policy for students on campus. Students who are remote learning will follow Remote Learning attendance protocols. Parents/Guardians are responsible for reporting student illness or non-attendance in accordance with current Parent/Student Handbook procedures. Failure to attend and/ or maintain engagement for more than three days without appropriate communication and approval of excused absence will result in a student being placed on an academic intervention plan. Chronic truancy will be reported as per school policy.

Academic Intervention Plans

After three days of non-attendance a student will be placed on an academic intervention plan.

- [Student Academic Accountability Procedure](#)

PBIS & Behavior Expectations

PBIS/CARES Expectations - Be Safe, Respectful & Responsible continue to be the foundation of our behavior expectations for all students, whether on campus or remote.

- [PBIS Matrix](#)

Student Discipline

If there is a student discipline issue that cannot be addressed with the classroom staff, administration will work with the student in a social distance environment which will be cleaned/disinfected after use. Staff will use student discipline procedures already in place with an adjustment to detentions and suspensions. If a student requires an in-school suspension or detention, it will be served by the student being a remote learner for the suspension period at home to maintain social distancing and social grouping protocols. If a student requires an out of school suspension the student will not participate in remote learning for the out of school suspension period. Students who refuse to wear their masks appropriately or follow social distancing requirements will be sent home for the day. Continued refusal and non-compliance to the health and safety on campus may result in the student being suspended from the in person learning environment for violation of State Mandates, ISBE Requirements and CDC guidelines.

Visitors

Until the school transitions into Phase 5, there will be no in person school gatherings, meetings, classroom visitors or volunteers except for Substitute and/or Student Teachers. In the rare event

that the Administration may grant an access request, Parent(s)/Guardian(s) requesting campus access will be expected to follow the [Self Certify Procedure](#).

Field Trips

During Phase 4B there will be no off campus day or overnight field trips. Staff will work to create meaningful virtual experiences for students, as appropriate.

Special Occasions, Parties, Celebrations

As allowable, staff will plan for activities within the classroom maintaining guidelines for safety and social distancing. No visitors will be permitted for these events.

Drills/Lockdown

During the traditional school year, we have a variety of state mandated drills for Fire, Tornado and Active Shooter. Drills will be accomplished as appropriate for safety and as required by law.

IV. Remote Learners

Parents who choose for their student(s) to remain in a remote will continue to follow the classroom activities from their remote location as well as follow the Phase 4A plan.

Material Pick-up and Drop-off.

The school will continue with Materials drop offs as during Phase 4A.

Access to Technology

Technology Support

If technology issues (devices, software, or internet) arise during remote learning days, we are here to help support these needs. We ask that students/parents first reach out to the teacher associated with the class with which they are experiencing an issue. If the teacher is unable to resolve the issue, they will contact the school [technology support team](#). The technology support team knows to make remote learning requests a top priority on these days.

V. Student Services

Will work with students and families to ensure appropriate learning opportunities for students with specific learning needs (e.g. students with IEPs, 504 plans, Title I, and/or English Learners) in the blended/remote setting. When appropriate, accommodations will be provided and/or modifications may be made by teachers or case managers consistent with the student's goals, services, and needs.

- **Student Support Team (SST)**
 - Staff will continue to use the SST referral system to collaborate with the team and parents on specific student support needs.
- **504 Plans**
 - Students will receive their accommodations and services as listed in their 504 plans remotely.
 - Case managers will work with classroom teams on implementation of accommodations in the blended/remote setting.

- **Title I**
 - Intervention groups will continue to be held remotely. As information becomes available, interventionists will provide more details to individual student schedules.
- **English Learners**
 - Services for EL will be provided with remote direct instruction, direct support services, and consultation with the classroom team depending on the individual student needs. If there is a need for a student to have an individualized schedule, an individualized blended/remote support schedule will be developed.
- **Special Education**
 - Students will receive specialized instruction and related services in group and/or individual structures (i.e., social work, occupational therapy, speech therapy, etc.) on campus and remotely.
 - Special Education Remote/Blended Learning Plans will be used.
 - All Individuals with Disabilities Education Act (IDEA) timelines remain in effect. Parents will be contacted to schedule special education meetings remotely.
 - Students' blended/remote support schedule will be developed by their case managers/therapists.
- **Social Emotional Supports**
 - These intervention services will continue to be provided in small groups remotely.
 - Individual in person sessions can be scheduled with the SEL staff.
 - Students and Families will have access to an SEL website with resources.
 - An "I Need Help" online form will be available to students and families to fill out to request SEL support and will be monitored by staff daily.

VI. Extra Curricular

Aftercare

Still under development

Enrich Me

Will be offered if we have at least 10 students signed up for the programming. The same processes, procedures will be put into place as are in place during the school day. Students participating in Enrich Me will be assigned an afternoon carpool group to be dismissed at the end of the day.

Student Clubs

Student clubs may be offered virtually or outdoors in some cases, based on staff availability and student participation.

Sports

Winter Sports have been cancelled by the Lakes Region of Athletic Directors. until further notice. This will be reviewed for possible Late winter/Spring Sports.

Flexibility and Resiliency

We understand that there is no perfect plan, and that absolute compliance of any plan's implementation is improbable. We have built this plan under the framework that any back-to-school strategies must be flexible and nimble such that they can be quickly revised and adapted depending on the level of viral transmission in the school and community. Our efforts focus on taking reasonable steps to decrease the risk to our students, families, and staff.

VI. References:

This document has been created with consultation and guidance of the following resources:

The Illinois State Board of Education:

- [ISBE Guidance-Phase 4](#)
- [ISBE Guidance-Phase 4 FAQ](#)
- [Illinois Department of Public Health](#)
- [CDC Guidelines for Schools](#)

FAQ's for Phase 4B

Do schools need to clear a classroom that a student with a symptom was in?

Yes. The room needs to be cleared so it can be cleaned. Remaining students and staff will be relocated to a clean environment until such a time that their classroom can be sanitized and approved for reopening.

Do siblings of COVID-19 cases or suspected COVID-19 cases (1 or more symptoms) need to go home and quarantine for 14 days?

Yes.

If a student or staff tests negative and has no other risk factors (i.e., close contact of someone with COVID-19 or symptomatic household members), do they need a healthcare provider note to return?

No. However, if a student or staff is a close contact of someone with COVID-19, they need to complete their 14-day quarantine even if they have a negative test. If someone in the household is symptomatic, the student or staff cannot return to school with a negative test. The household member needs to have ruled out COVID-19 before the student or staff can return to school.

Are there types of face coverings that cannot be used?

Face coverings must be worn following IDPH and CDC guidance. Neck warmers/athletic face coverings should not be used, per IDPH guidance. Masks with exhalation valves or vents are also not recommended.

Do students need to be masked all the time?

Yes.

Face coverings may only be temporarily removed at school:

- When eating
- When outdoors and social distancing of at least 6 feet can be maintained
- When playing a musical instrument outdoors with at least 6 feet social distancing
- For staff, when alone in classrooms or offices.
- If using a face shield when other methods of protection are not available or appropriate (<https://www.isbe.net/Documents/IDPH-Update-Appropriate-Use-Face-Shields.pdf>)

What if someone gets a positive COVID-19 test result followed by a second test with a negative result?

Any positive test means that the case will be treated as a positive case, regardless of getting retested with a negative result. We discourage repeat testing unless it is advised by a healthcare provider or the Lake County Health Department due to a special circumstance.

CALENDAR OF RECURRING EVENTS BOARD OF EDUCATION MEETINGS

All regular monthly meetings are typically held on the 4th Tuesday of the Month in the Vicky Ranney Library of the Wright Schoolhouse Building 1571 Jones Point Road, Grayslake,

JULY

- ✎ Property Liability Insurance Renewal
- ✎ Health Insurance Renewal
- ✎ Review/Approve Final Staffing Roster (if necessary)

AUGUST (8/25/20)

- ✎ Introduction of New Staff
- ✎ Board Election Timeline & Process
- ✎ Administrative and Teacher Salary Reporting
- ✎ Review Student Enrollment Numbers

SEPTEMBER (9/22/20)

- ✎ Review Final Proposed Budget
- ✎ Six-Month Review of Closed Session Minutes
- ✎ Review School Leadership Goals
- ✎ Interview Board Candidates

OCTOBER (10/27/20)

- ✎ Annual Meeting
- ✎ Seating of New Board Members
- ✎ Review Board Goals/Evaluation
- ✎ Review Year End Fiscal Report (Audit)
- ✎ Board Resolution Line of Credit LFBT

NOVEMBER (11/17/20)*

(note: Moved to Third Tuesday due to Thanksgiving)

- ✎ Academic Assessments
- ✎ Announcement of Board Committee Assignments

DECEMBER (12/15/20)*

(note: Moved to Third Tuesday due to Winter Break)

- ✎ Strategic Plan Update

JANUARY (1/26/20)

- ✎ Review Chartering Documents (if any)

FEBRUARY (2/23/20)

- ✎ Six-Month Review of Closed Session Minutes

MARCH (3/30/20)*

(note: Moved to Fifth Tuesday due to Spring Break)

- ✎ Board Members File Statement of Economic Interest with County Clerk's Office
- ✎ Review Proposed 2018-2019 School Calendar

APRIL (4/27/20)

- ✎ CBA Salary Reopener
- ✎ FY19 Budget Review
- ✎ Execute Charter Documents (if any)
- ✎ Discuss process for Executive Director Evaluation

MAY (5/25/20)

- ✎ Proposed Personnel for 2018-2019
- ✎ FY18 Board and Committee Meeting Calendars
- ✎ Sub Consultants Contracts
- ✎ Review Staff Evaluation/Employment Recommendations (Closed Session)
- ✎ Adoption of Current Year Final/Amended School Calendar

JUNE (6/22/20)

- ✎ Review Summer Projects - Building, Grounds, and Facilities Maintenance Needs
- ✎ Executive Director Annual Reviews/Recommendations
- ✎ Begin Leadership Contract renewal (if needed).

Consent Agenda

Director's Report

I aim to be in the talent business. I don't just want to do more, but to do more better - with colleagues I enjoy working, as much as I do with our staff and students. Talented fellow professionals are the basis of successful measured results. Achieving any significant opportunities and results requires a team.

The results we produce at PCCS is made better by the input of all my colleagues. Such a powerful ensemble requires room for everyone to contribute and participate, and for opportunities to emerge. It demands that one listen, respond and shift while being constructively challenged. Charting PCCS's growth trajectory has required considering multiple pivoting lately and often we become trapped within our own sandboxes to know if we are really making a difference.

It's nice to see that others feel that the hard work and effort that our staff put forth every day is having a positive effect. Here are a few recent examples:

The Lake County Regional Office of Education has recognized :

- **Tammy Steinbeck** with their *Excellence in Character Award* for a Staff Member and
- 6th Grader **Katherine A.** for a Student *Excellence in Charter Award*

The Illinois State Board of Education has recognized :

- **Katy Barnett** with a *Meritorious Service for a Classroom Teacher*
- **Sydney McNally** with a *Meritorious Service as an Early Career Educator*
- Our **Student Services Team** earned a *Meritorious Service* award for being a great team
- **Jessica Loustaunau** with a *Meritorious Service for an Administrator*
- **Shanna Coyle** has been recognized award of *Meritorious Service in the category of Student Support Personnel*
- **Lisa Profenna** has earned a *Meritorious Service award as an outstanding Community Volunteer* and
- Last, but certainly not least, **Janette Siegel** has been awarded an *Excellence Educational Service Personnel* award.

Please join me in congratulating all these great staff members that make PCCS what it is – **the #1 Charter School in the State** for the second consecutive year.



Prairie Crossing Charter School
Balance Sheet
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash	
1110 · LFB Operating 379719	1,514,138.25
1115 · Money Market 8100003238	660,844.05
1125 · PCCS PPP 9195278569	831,720.00
1130 · PCCS Building 379727	61,690.38
1140 · PCCS Holdings 393851	43,703.02
1145 · Byron Colby Barn 9193551337	3,514.77
1150 · PSO State Bank	60,946.07
1160 · Petty Cash	300.00
1170 · Wilmington Trust Project Fund	1,005,375.01
1171 · Wilmington Trust Reserve Fund	557,266.16
1173 · Wilmington Trust Replace Rsrve	5,000.01
1174 · Wilmington Trust Expense Fund	937.50
Total 1100 · Cash	4,745,435.22
Total Checking/Savings	4,745,435.22
Accounts Receivable	
1200 · Accounts Receivable	2,938.39
Total Accounts Receivable	2,938.39
Other Current Assets	
1300 · Other Assets	
1320 · Prepaid Expense	76,248.19
1330 · Charter Renewal Fees	23,917.23
8996 · Due From Holdings - BCB	(1,226,835.00)
8998 · Due To PCCS - BCB	6,227.00
8999 · Due to Holdings	283,764.50
9997 · Due From BCB - Holdings	1,226,835.00
9998 · Due From PCCS - BCB	(6,227.00)
9999 · Due from PCCS - LLC	(283,764.50)
Total 1300 · Other Assets	100,165.42
Total Other Current Assets	100,165.42
Total Current Assets	4,848,539.03
Fixed Assets	
1400 · Fixed Assets	
1405 · Software	49,819.95
1420 · Computers - New Building	269,348.58
1430 · Equipment	222,375.23
1435 · Vehicle	34,800.00
1440 · Office Equipment - Other	131,856.35
1445 · HVAC / Boiler	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,000.41
1460 · Furniture & Fixtures - Other	250,780.12
1470 · Construction in Process - SSY	5,857.48
1475 · CIP - Barn and Kennicott Renova	20,090.10
1490 · Accumulated Depreciation	(1,072,809.40)
1491 · Accumulated Depreciations - BCB	(1,028.00)
Total 1400 · Fixed Assets	108,209.62
Total Fixed Assets	108,209.62
Other Assets	
1600 · Investment in LLC	
1604 · Investment in BCB LLC	209,765.00
1605 · Investment in PCCS Holdings LLC	324,547.00
1607 · Capitalized Closing Costs	387,367.27
1610 · PCCSHI-pledged Deposit	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58

12:38 PM
10/22/20
Accrual Basis

Prairie Crossing Charter School
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
1630 · PCCSHI-Buildings	1,583,865.94
1640 · PCCSHI-Phase II Building	4,830,564.41
1650 · PCCSHI-Land	976,852.54
1655 · PCCSHI - Land Improvement	224,097.43
1660 · PCCSHI-Accumulated Depreciation	(3,981,263.28)
1670 · PCCSHI - BCB	96,176.00
1671 · PCCSHI - BCB - Land	644,082.00
1699 · Consolidate	(534,312.00)
Total 1600 · Investment in LLC	<u>8,808,028.32</u>
Total Other Assets	<u>8,808,028.32</u>
TOTAL ASSETS	<u><u>13,764,776.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payables	67,555.21
Total Accounts Payable	<u>67,555.21</u>
Other Current Liabilities	
2010 · Accounts Payable - Accrued	28,907.99
2030 · Other Accrued Expenses	3,529.34
2050 · Other Current Liabilities	
2051 · Operation Sidewalk Makeover	2,043.10
2052 · Compost Buckets	279.28
2053 · Camping Equipment	8,724.99
2054 · Green Team Events	516.60
2057 · Student Council	388.00
2058 · Athletics	1,849.99
2059 · Dances	2,363.66
2061 · Restricted Contributions-other	4,496.34
2068 · Annual Appeal	4,911.56
2069 · Auction Restricted Gifts	771.48
Total 2050 · Other Current Liabilities	<u>26,345.00</u>
2151 · Deferred Revenue-Fees	44,667.00
2152 · Deferred Revenue - ISBE	602,824.44
2201 · Accrued Payroll Liabilities	
2211 · Accrued Bonuses	200,000.00
2225 · Medicare Payable	291.04
Total 2201 · Accrued Payroll Liabilities	<u>200,291.04</u>
2300 · Capital Lease Obligations - ST	2,361.23
Total Other Current Liabilities	<u>908,926.04</u>
Total Current Liabilities	<u>976,481.25</u>
Long Term Liabilities	
2609 · Series 2020 Bond Term 2031	1,215,000.00
2610 · Series 2020 Bond Term 2045	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00
2612 · Series 2020 Bond Premium	555,335.90
Total Long Term Liabilities	<u>9,605,335.90</u>
Total Liabilities	<u>10,581,817.15</u>
Equity	
3200 · PCCS Net Assets	1,882,924.88
3210 · PCCS - Temporarily Resticted	7,323.00
3500 · LLC Net Assets	1,095,535.00
3900 · Retained Earnings	2,029,159.84
3999 · Consolidate	(1,637,422.00)

12:38 PM
10/22/20
Accrual Basis

Prairie Crossing Charter School
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
Net Income	<u>(194,560.90)</u>
Total Equity	<u>3,182,959.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,764,776.97</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
 July through September 2020

	Jul - Sep 20
OPERATING ACTIVITIES	
Net Income	(194,560.90)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	47.21
1250 · Grants Receivable	29,417.13
1320 · Prepaid Expense	(43,108.16)
1330 · Charter Renewal Fees	1,594.50
2002 · Accounts Payables	(71,806.02)
2151 · Deferred Revenue-Fees	16,282.00
2152 · Deferred Revenue - ISBE	602,824.44
2210 · Accrued Salaries	(186,601.80)
2225 · Medicare Payable	291.04
2010 · Accounts Payable - Accrued	(86,474.87)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,944.62)
Net cash provided by Operating Activities	61,959.95
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(20,090.10)
1607 · Capitalized Closing Costs	1,133.04
Net cash provided by Investing Activities	(18,957.06)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,388.72)
Net cash provided by Financing Activities	(1,388.72)
Net cash increase for period	41,614.17
Cash at beginning of period	4,703,821.05
Cash at end of period	4,745,435.22

Prairie Crossing Charter School
Profit & Loss
 July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	904,236.66
4110 · General Contributions	203.81
4125 · Restricted Contribs/Sponsorship	400.00
Total 4100 · GENERAL INCOME	904,840.47
4200 · GRANTS	
4225 · Special Ed Personnel	13,481.20
4230 · Special Ed Fundg for Children	9,663.24
4235 · Title III ELL - TBE/TPI	887.56
4295 · Other Grants	175.59
Total 4200 · GRANTS	24,207.59
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	7,848.00
Total 4300 · SCHOOL FEES INCOME	7,848.00
4800 · INVESTMENT & OTHER INCOME	
4820 · Interest Income - LFB	225.38
4892 · Investment Income (Loss) in LLC	13.54
4895 · - Consolidate	0.00
Total 4800 · INVESTMENT & OTHER INCOME	238.92
Total Income	937,134.98
Gross Profit	937,134.98
Expense	
5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	245,123.94
5110 · Instruction Stipends	5,812.56
5120 · Related FICA & Medicare Expense	8,055.65
5125 · Instruction TRS	4,194.57
5130 · Instruction Health Benefits Exp	60,696.44
5140 · Classroom Supplies	5,724.03
5145 · Educational Materials	29,465.27
5150 · Classroom Technology	12,261.96
5170 · Dues & Subscriptions	5,915.85
5175 · Instruction Prof Development	583.00
5181 · Environmental Learning	650.61
5190 · Deans Discretionary	(5,835.80)
Total 5100 · INSTRUCTION EXPS	372,648.08
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	8.36
5215 · Interscholastic Sports	270.00
5260 · Extra Curricular Expense	65.00
Total 5200 · CLUBS & PROGRAMS EXP	343.36
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	127,559.28
5420 · Admin FICA & Medicare	6,653.57
5425 · Admin Health Benefits Expense	9,101.67
5438 · Employment Expense - Other	2,551.25
5440 · Supplies	3,931.95
5460 · Computer Support	21,881.78
5475 · Admin Professional Development	109.00
5480 · Telecommunication	5,384.92
5485 · Accounting and Audit Fees	15,750.00
5490 · Payroll Service Fees	3,002.67
5495 · Printing and Copying	2,331.38

Prairie Crossing Charter School
Profit & Loss
 July through September 2020

	Jul - Sep 20
5500 · Postage and Shipping	320.00
5505 · Insurance (incl. Building Ins.)	20,984.58
5515 · Board Related Expenses	19.00
5530 · Bank Fees	127.65
5545 · Community Outreach	19,398.05
5546 · Outreach Materials	18.99
5555 · Fee Waiver Expenses	1,480.00
5590 · Admin Discretionary	400.00
5595 · Other Admin Expenses	736.00
	241,741.74
Total 5400 · ADMINISTRATION EXPS	
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries	112,744.89
5610 · Spec Ed FICA & Medicare	4,888.80
5615 · Spec Ed Health Benefits	27,060.35
5625 · Auditory Services	1,995.00
5630 · Speech Services	17,364.00
5635 · OT Services	13,625.00
5636 · PT Services	3,905.00
5642 · Nursing Services	7,559.18
5645 · Other Spec Ed Services	631.11
5646 · Out of District Placement	7,813.33
5655 · Special Ed CR Mats & Sups	1,130.75
5656 · ELL CR Materials & Supplies	204.54
5660 · Spec Ed Professional Developmt	138.00
5661 · ELL Professional Development	375.00
	199,434.95
Total 5600 · SUPPORT SERVICES	
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	34,881.13
5710 · Maint FICA & Medicare	3,783.36
5715 · Maint Health Benefits	3,908.45
5720 · Water and Sewer	1,374.99
5730 · Gas and Electricity	5,858.08
5735 · Garbage	1,006.20
5740 · Life Safety	31,829.91
5750 · Summer Help	9,091.55
5765 · Maintenance Equipment	99.34
5770 · Maintenance Supplies	1,565.13
5775 · Long-Term Maint & Repairs	39,617.79
5795 · Other Maint Exps	155.58
	133,171.51
Total 5700 · OPERATIONS & MAINT EXP	
5800 · FUNDRAISING EXP	
5880 · Dances Exp	19.98
5890 · Restricted Expense	400.00
	419.98
Total 5800 · FUNDRAISING EXP	
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	21,962.23
5906 · IDEA Preschool Grant	2,547.00
5910 · Title I Exp	5,701.50
5940 · ESSER Grant Expense	12,323.69
	42,534.42
Total 5900 · GRANT EXPENSE	
Total Expense	990,294.04
Net Ordinary Income	(53,159.06)
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	

12:39 PM
10/22/20
Accrual Basis

Prairie Crossing Charter School
Profit & Loss
July through September 2020

	<u>Jul - Sep 20</u>
7110 · Other	<u>3,575.00</u>
Total 7102 · Fundraising	<u>3,575.00</u>
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	<u>3,575.00</u>
Total Other Income	3,575.00
Other Expense	
7200 · NON OPERATING EXPENSE	
7227 · Charter School Admin Fee	30,141.23
7228 · Series 2020 Bond Interest Expen	110,087.49
7244 · Lease Interest Expense	49.33
7247 · Amortization	1,594.50
7249 · Amortization - LLC	1,133.04
7300 · NON OPERATING-PSO EXPENSE	
7315 · Other Fundraising	<u>1,971.25</u>
Total 7300 · NON OPERATING-PSO EXPENSE	<u>1,971.25</u>
Total 7200 · NON OPERATING EXPENSE	<u>144,976.84</u>
Total Other Expense	<u>144,976.84</u>
Net Other Income	<u>(141,401.84)</u>
Net Income	<u><u>(194,560.90)</u></u>

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

Ordinary Income/Expense	Jul - Sep 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	904,236.66	0.00	904,236.66
4110 · General Contributions	203.81	0.00	203.81
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	400.00	0.00	400.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	904,840.47	0.00	904,840.47
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	13,481.20	0.00	13,481.20
4230 · Special Ed Fundg for Children	9,663.24	0.00	9,663.24
4235 · Title III ELL - TBE/TPI	887.56	0.00	887.56
4295 · Other Grants	175.59	0.00	175.59
Total 4200 · GRANTS	24,207.59	0.00	24,207.59
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	7,848.00	0.00	7,848.00
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	7,848.00	0.00	7,848.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	0.00	0.00
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	0.00	0.00	0.00
4426 · Extra Curricular Income	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	0.00	0.00	0.00
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00

12:32 PM

10/22/20

Accrual Basis

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

	Jul - Sep 20	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	0.00	0.00
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	225.38	0.00	225.38
4892 · Investment Income (Loss) in LLC	13.54		
4895 · - Consolidate	0.00		
Total 4800 · INVESTMENT & OTHER INCOME	238.92	0.00	238.92
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	937,134.98	0.00	937,134.98
Gross Profit	937,134.98	0.00	937,134.98
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	245,123.94	0.00	245,123.94
5110 · Instruction Stipends	5,812.56	0.00	5,812.56
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	8,055.65	0.00	8,055.65
5125 · Instruction TRS	4,194.57	0.00	4,194.57
5130 · Instruction Health Benefits Exp	60,696.44	0.00	60,696.44
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	5,724.03	0.00	5,724.03
5141 · Culture Expenses	0.00	0.00	0.00
5145 · Educational Materials	29,465.27	0.00	29,465.27
5150 · Classroom Technology	12,261.96	0.00	12,261.96
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	5,915.85	0.00	5,915.85
5175 · Instruction Prof Development	583.00	0.00	583.00
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	650.61	0.00	650.61
5182 · Environmental Ed Professional D	0.00	0.00	0.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	(5,835.80)	0.00	(5,835.80)
Total 5100 · INSTRUCTION EXPS	372,648.08	0.00	372,648.08
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	8.36	0.00	8.36
5215 · Interscholastic Sports	270.00	0.00	270.00
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	65.00	0.00	65.00
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	343.36	0.00	343.36
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5330 · 8th Grade Trip	0.00	0.00	0.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	0.00	0.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	127,559.28	0.00	127,559.28
5410 · Administrative Contractual	0.00	0.00	0.00

12:32 PM
 10/22/20
 Accrual Basis

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

	Jul - Sep 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	6,653.57	0.00	6,653.57
5425 · Admin Health Benefits Expense	9,101.67	0.00	9,101.67
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,551.25	0.00	2,551.25
5440 · Supplies	3,931.95	0.00	3,931.95
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	0.00	0.00
5460 · Computer Support	21,881.78	0.00	21,881.78
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	109.00	0.00	109.00
5480 · Telecommunication	5,384.92	0.00	5,384.92
5485 · Accounting and Audit Fees	15,750.00	0.00	15,750.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	3,002.67	0.00	3,002.67
5495 · Printing and Copying	2,331.38	0.00	2,331.38
5500 · Postage and Shipping	320.00	0.00	320.00
5505 · Insurance (incl. Building Ins.)	20,984.58	0.00	20,984.58
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	19.00	0.00	19.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	127.65	0.00	127.65
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	19,398.05	0.00	19,398.05
5546 · Outreach Materials	18.99	0.00	18.99
5547 · Transportation	0.00	0.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	1,480.00	0.00	1,480.00
5590 · Admin Discretionary	400.00	0.00	400.00
5595 · Other Admin Expenses	736.00	0.00	736.00
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	241,741.74	0.00	241,741.74
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	112,744.89	0.00	112,744.89
5610 · Spec Ed FICA & Medicare	4,888.80	0.00	4,888.80
5615 · Spec Ed Health Benefits	27,060.35	0.00	27,060.35
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	1,995.00	0.00	1,995.00
5630 · Speech Services	17,364.00	0.00	17,364.00
5635 · OT Services	13,625.00	0.00	13,625.00
5636 · PT Services	3,905.00	0.00	3,905.00
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	7,559.18	0.00	7,559.18
5645 · Other Spec Ed Services	631.11	0.00	631.11
5646 · Out of District Placement	7,813.33	0.00	7,813.33
5650 · Special Ed Legal Fees	0.00	0.00	0.00
5655 · Special Ed CR Mats & Sups	1,130.75	0.00	1,130.75
5656 · ELL CR Materials & Supplies	204.54	0.00	204.54
5660 · Spec Ed Professional Developmnt	138.00	0.00	138.00
5661 · ELL Professional Development	375.00	0.00	375.00
Total 5600 · SUPPORT SERVICES	199,434.95	0.00	199,434.95
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	34,881.13	0.00	34,881.13
5710 · Maint FICA & Medicare	3,783.36	0.00	3,783.36
5715 · Maint Health Benefits	3,908.45	0.00	3,908.45
5720 · Water and Sewer	1,374.99	0.00	1,374.99

12:32 PM

10/22/20

Accrual Basis

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

	Jul - Sep 20	Budget	\$ Over Budget
5730 · Gas and Electricity	5,858.08	0.00	5,858.08
5735 · Garbage	1,006.20	0.00	1,006.20
5740 · Life Safety	31,829.91	0.00	31,829.91
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	9,091.55	0.00	9,091.55
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	99.34	0.00	99.34
5770 · Maintenance Supplies	1,565.13	0.00	1,565.13
5775 · Long-Term Maint & Repairs	39,617.79	0.00	39,617.79
5795 · Other Maint Exps	155.58	0.00	155.58
Total 5700 · OPERATIONS & MAINT EXP	133,171.51	0.00	133,171.51
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	19.98	0.00	19.98
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	400.00	0.00	400.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	419.98	0.00	419.98
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	21,962.23	0.00	21,962.23
5906 · IDEA Preschool Grant	2,547.00	0.00	2,547.00
5910 · Title I Exp	5,701.50	0.00	5,701.50
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5922 · Title IV - Student Support	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5940 · ESSER Grant Expense	12,323.69	0.00	12,323.69
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	42,534.42	0.00	42,534.42
Total Expense	990,294.04	0.00	990,294.04
Net Ordinary Income	(53,159.06)	0.00	(53,159.06)
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	3,575.00	0.00	3,575.00
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	3,575.00	0.00	3,575.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,575.00	0.00	3,575.00
Total Other Income	3,575.00	0.00	3,575.00

12:32 PM
 10/22/20
 Accrual Basis

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

	Jul - Sep 20	Budget	\$ Over Budget
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	0.00	0.00
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	0.00	0.00
7227 · Charter School Admin Fee	30,141.23	0.00	30,141.23
7228 · Series 2020 Bond Interest Expen	110,087.49		
7244 · Lease Interest Expense	49.33	0.00	49.33
7246 · Depreciation	0.00	0.00	0.00
7247 · Amortization	1,594.50	0.00	1,594.50
7248 · Depreciation - LLC	0.00	0.00	0.00
7249 · Amortization - LLC	1,133.04	0.00	1,133.04
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	0.00	0.00
7311 · SCRIP	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	1,971.25	0.00	1,971.25
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	1,971.25	0.00	1,971.25
Total 7200 · NON OPERATING EXPENSE	144,976.84	0.00	144,976.84
Total Other Expense	144,976.84	0.00	144,976.84
Net Other Income	(141,401.84)	0.00	(141,401.84)
Net Income	(194,560.90)	0.00	(194,560.90)

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

Ordinary Income/Expense	Sep 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	602,824.44	0.00	602,824.44
4110 · General Contributions	0.00	0.00	0.00
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	0.00	0.00
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	602,824.44	0.00	602,824.44
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	0.00	6,740.60
4230 · Special Ed Fundg for Children	4,831.62	0.00	4,831.62
4235 · Title III ELL - TBE/TPI	443.78	0.00	443.78
4295 · Other Grants	175.59	0.00	175.59
Total 4200 · GRANTS	12,191.59	0.00	12,191.59
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	0.00	5,232.00
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	5,232.00	0.00	5,232.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	0.00	0.00
4415 · Getting to Know You	0.00	0.00	0.00
4425 · Interscholastic Sports	0.00	0.00	0.00
4426 · Extra Curricular Income	0.00	0.00	0.00
4435 · Tae Kwon Do	0.00	0.00	0.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00
4465 · Student Council	0.00	0.00	0.00
4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	0.00	0.00	0.00
4500 · GENERAL FUNDRAISING INCOME			
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	0.00	0.00	0.00
4505 · Auction	0.00	0.00	0.00
4510 · Scholastic Book Fairs	0.00	0.00	0.00
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	0.00	0.00	0.00
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	0.00	0.00	0.00
4595 · Other Fundraising Inc	0.00	0.00	0.00
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	0.00	0.00	0.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	0.00	0.00	0.00
4717 · 8th Grade Fundraising	0.00	0.00	0.00
4720 · Graduation	0.00	0.00	0.00
4725 · Class Parties	0.00	0.00	0.00
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00

12:33 PM

10/22/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	0.00	0.00
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	76.87	0.00	76.87
Total 4800 · INVESTMENT & OTHER INCOME	76.87	0.00	76.87
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	620,324.90	0.00	620,324.90
Gross Profit	620,324.90	0.00	620,324.90
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	146,010.04	0.00	146,010.04
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	4,789.83	0.00	4,789.83
5125 · Instruction TRS	3,486.59	0.00	3,486.59
5130 · Instruction Health Benefits Exp	18,364.11	0.00	18,364.11
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	1,263.19	0.00	1,263.19
5141 · Culture Expenses	0.00	0.00	0.00
5145 · Educational Materials	3,523.68	0.00	3,523.68
5150 · Classroom Technology	4,188.86	0.00	4,188.86
5160 · Furniture	0.00	0.00	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	1,243.26	0.00	1,243.26
5175 · Instruction Prof Development	583.00	0.00	583.00
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	171.84	0.00	171.84
5182 · Environmental Ed Professional D	0.00	0.00	0.00
5183 · Environmental Library	0.00	0.00	0.00
5190 · Deans Discretionary	(4,835.80)	0.00	(4,835.80)
Total 5100 · INSTRUCTION EXPS	178,788.60	0.00	178,788.60
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	0.00	0.00	0.00
5215 · Interscholastic Sports	(150.00)	0.00	(150.00)
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	(150.00)	0.00	(150.00)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00
5315 · Class Parties & Activities	0.00	0.00	0.00
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	0.00	0.00	0.00
5330 · 8th Grade Trip	0.00	0.00	0.00
5332 · 8th Grade Fundraising	0.00	0.00	0.00
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	0.00	0.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	43,479.64	0.00	43,479.64
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

12:33 PM

10/22/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget
5420 · Admin FICA & Medicare	2,067.22	0.00	2,067.22
5425 · Admin Health Benefits Expense	4,236.44	0.00	4,236.44
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	61.25	0.00	61.25
5440 · Supplies	1,528.54	0.00	1,528.54
5445 · Furniture	0.00	0.00	0.00
5450 · Office Equipment	0.00	0.00	0.00
5455 · Computers	0.00	0.00	0.00
5460 · Computer Support	5,012.56	0.00	5,012.56
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	109.00	0.00	109.00
5480 · Telecommunication	1,796.23	0.00	1,796.23
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	1,069.77	0.00	1,069.77
5495 · Printing and Copying	0.00	0.00	0.00
5500 · Postage and Shipping	320.00	0.00	320.00
5505 · Insurance (incl. Building Ins.)	6,994.86	0.00	6,994.86
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	19.00	0.00	19.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	45.00	0.00	45.00
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	6,442.38	0.00	6,442.38
5546 · Outreach Materials	18.99	0.00	18.99
5547 · Transportation	0.00	0.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	0.00	0.00	0.00
5590 · Admin Discretionary	0.00	0.00	0.00
5595 · Other Admin Expenses	252.00	0.00	252.00
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	73,452.88	0.00	73,452.88
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	61,253.06	0.00	61,253.06
5610 · Spec Ed FICA & Medicare	2,771.85	0.00	2,771.85
5615 · Spec Ed Health Benefits	9,254.56	0.00	9,254.56
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	1,995.00	0.00	1,995.00
5630 · Speech Services	10,434.00	0.00	10,434.00
5635 · OT Services	13,625.00	0.00	13,625.00
5636 · PT Services	1,160.00	0.00	1,160.00
5640 · Psychological Services	0.00	0.00	0.00
5641 · Behavioral Therapist Services	0.00	0.00	0.00
5642 · Nursing Services	3,100.00	0.00	3,100.00
5645 · Other Spec Ed Services	300.00	0.00	300.00
5646 · Out of District Placement	0.00	0.00	0.00
5650 · Special Ed Legal Fees	0.00	0.00	0.00
5655 · Special Ed CR Mats & Sups	133.90	0.00	133.90
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	104,027.37	0.00	104,027.37
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,494.41	0.00	11,494.41
5710 · Maint FICA & Medicare	855.53	0.00	855.53
5715 · Maint Health Benefits	1,310.89	0.00	1,310.89
5720 · Water and Sewer	464.95	0.00	464.95
5730 · Gas and Electricity	2,212.21	0.00	2,212.21
5735 · Garbage	247.80	0.00	247.80

12:33 PM
 10/22/20
 Accrual Basis

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

	Sep 20	Budget	\$ Over Budget
5740 · Life Safety	14,477.46	0.00	14,477.46
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	0.00	0.00	0.00
5770 · Maintenance Supplies	1,159.18	0.00	1,159.18
5775 · Long-Term Maint & Repairs	4,184.92	0.00	4,184.92
5795 · Other Maint Exps	0.00	0.00	0.00
Total 5700 · OPERATIONS & MAINT EXP	36,407.35	0.00	36,407.35
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	0.00	0.00	0.00
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	12,968.20	0.00	12,968.20
5906 · IDEA Preschool Grant	1,575.50	0.00	1,575.50
5910 · Title I Exp	3,935.82	0.00	3,935.82
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5922 · Title IV - Student Support	0.00	0.00	0.00
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	18,479.52	0.00	18,479.52
Total Expense	411,005.72	0.00	411,005.72
Net Ordinary Income	209,319.18	0.00	209,319.18
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	3,575.00	0.00	3,575.00
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	3,575.00	0.00	3,575.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,575.00	0.00	3,575.00
Total Other Income	3,575.00	0.00	3,575.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			

12:33 PM

10/22/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget
7222 · LFB Loan Interest Expense	0.00	0.00	0.00
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	0.00	0.00
7227 · Charter School Admin Fee	0.00	0.00	0.00
7228 · Series 2020 Bond Interest Expen	110,087.49		
7244 · Lease Interest Expense	14.13	0.00	14.13
7246 · Depreciation	0.00	0.00	0.00
7247 · Amortization	531.50	0.00	531.50
7248 · Depreciation - LLC	0.00	0.00	0.00
7249 · Amortization - LLC	379.16	0.00	379.16
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	0.00	0.00
7311 · SCRIP	0.00	0.00	0.00
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	1,971.25	0.00	1,971.25
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	1,971.25	0.00	1,971.25
Total 7200 · NON OPERATING EXPENSE	112,983.53	0.00	112,983.53
Total Other Expense	112,983.53	0.00	112,983.53
Net Other Income	(109,408.53)	0.00	(109,408.53)
Net Income	99,910.65	0.00	99,910.65

12:33 PM

10/22/20

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,514,138.25	1,256,587.39	257,550.86
1115 · Money Market 8100003238	660,844.05	660,584.83	259.22
1125 · PCCS PPP 9195278569	831,720.00	0.00	831,720.00
1130 · PCCS Building 379727	61,690.38	231,459.77	(169,769.39)
1140 · PCCS Holdings 393851	43,703.02	5,946.45	37,756.57
1145 · Byron Colby Barn 9193551337	3,514.77	0.00	3,514.77
1150 · PSO State Bank	60,946.07	53,007.78	7,938.29
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	1,005,375.01	0.00	1,005,375.01
1171 · Wilmington Trust Reserve Fund	557,266.16	0.00	557,266.16
1173 · Wilmington Trust Replace Rsrve	5,000.01	0.00	5,000.01
1174 · Wilmington Trust Expense Fund	937.50	0.00	937.50
Total 1100 · Cash	4,745,435.22	2,207,886.22	2,537,549.00
Total Checking/Savings	4,745,435.22	2,207,886.22	2,537,549.00
Accounts Receivable			
1200 · Accounts Receivable	2,938.39	(1,754.64)	4,693.03
Total Accounts Receivable	2,938.39	(1,754.64)	4,693.03
Other Current Assets			
12000 · Undeposited Funds	0.00	4,763.00	(4,763.00)
1300 · Other Assets			
1320 · Prepaid Expense	76,248.19	62,615.16	13,633.03
1330 · Charter Renewal Fees	23,917.23	21,687.48	2,229.75
8996 · Due From Holdings - BCB	(1,226,835.00)	0.00	(1,226,835.00)
8998 · Due To PCCS - BCB	6,227.00	0.00	6,227.00
8999 · Due to Holdings	283,764.50	246,008.50	37,756.00
9997 · Due From BCB - Holdings	1,226,835.00	0.00	1,226,835.00
9998 · Due From PCCS - BCB	(6,227.00)	0.00	(6,227.00)
9999 · Due from PCCS - LLC	(283,764.50)	(246,008.50)	(37,756.00)
Total 1300 · Other Assets	100,165.42	84,302.64	15,862.78
Total Other Current Assets	100,165.42	89,065.64	11,099.78
Total Current Assets	4,848,539.03	2,295,197.22	2,553,341.81
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	269,348.58	269,348.58	0.00
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	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
1475 · CIP - Barn and Kennicott Renova	20,090.10	0.00	20,090.10
1490 · Accumulated Depreciation	(1,072,809.40)	(1,025,941.28)	(46,868.12)
1491 · Accumulated Depreciations - BCB	(1,028.00)	0.00	(1,028.00)
Total 1400 · Fixed Assets	108,209.62	136,015.64	(27,806.02)
Total Fixed Assets	108,209.62	136,015.64	(27,806.02)
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	209,765.00	0.00	209,765.00
1605 · Investment in PCCS Holdings LLC	324,547.00	1,048,430.00	(723,883.00)
1607 · Capitalized Closing Costs	387,367.27	558,860.71	(171,493.44)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00

12:33 PM

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of September 30, 2020

10/22/20

Accrual Basis

	Sep 30, 20	Sep 30, 19	\$ Change
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	(3,981,263.28)	(3,768,241.65)	(213,021.63)
1670 · PCCSHI - BCB	96,176.00	0.00	96,176.00
1671 · PCCSHI - BCB - Land	644,082.00	0.00	644,082.00
1699 · Consolidate	(534,312.00)	(1,048,430.00)	514,118.00
Total 1600 · Investment in LLC	8,808,028.32	8,452,285.39	355,742.93
Total Other Assets	8,808,028.32	8,452,285.39	355,742.93
TOTAL ASSETS	13,764,776.97	10,883,498.25	2,881,278.72
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	67,555.21	73,028.89	(5,473.68)
Total Accounts Payable	67,555.21	73,028.89	(5,473.68)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	28,907.99	75,164.59	(46,256.60)
2030 · Other Accrued Expenses	3,529.34	0.00	3,529.34
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	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,124.04	239.62
2061 · Restricted Contributions-other	4,496.34	2,334.88	2,161.46
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	26,345.00	23,943.92	2,401.08
2106 · LLC Accrued Expenses	0.00	(1,331.00)	1,331.00
2151 · Deferred Revenue-Fees	44,667.00	44,472.00	195.00
2152 · Deferred Revenue - ISBE	602,824.44	583,234.27	19,590.17
2200 · Accrued Interest	0.00	18,322.09	(18,322.09)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	38,898.68	(38,898.68)
2211 · Accrued Bonuses	200,000.00	2,000.00	198,000.00
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	1,255.69	(1,255.69)
2225 · Medicare Payable	291.04	0.00	291.04
2235 · Equitable - 403B Payable	0.00	305.00	(305.00)
Total 2201 · Accrued Payroll Liabilities	200,291.04	42,459.37	157,831.67
2300 · Capital Lease Obligations - ST	2,361.23	4,043.64	(1,682.41)
Total Other Current Liabilities	908,926.04	790,308.88	118,617.16
Total Current Liabilities	976,481.25	863,337.77	113,143.48
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	0.00	3,749.95	(3,749.95)
2607 · Series 2011 Revenue Bonds	0.00	7,190,140.00	(7,190,140.00)
2608 · Interest Rate Swap Liability	0.00	(872.71)	872.71
2609 · Series 2020 Bond Term 2031	1,215,000.00	0.00	1,215,000.00
2610 · Series 2020 Bond Term 2045	3,210,000.00	0.00	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	0.00	4,625,000.00
2612 · Series 2020 Bond Premium	555,335.90	0.00	555,335.90

12:33 PM

10/22/20

Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
Total Long Term Liabilities	9,605,335.90	7,193,017.24	2,412,318.66
Total Liabilities	10,581,817.15	8,056,355.01	2,525,462.14
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	2,029,159.84	1,711,674.51	317,485.33
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(194,560.90)	(232,892.15)	38,331.25
Total Equity	3,182,959.82	2,827,143.24	355,816.58
TOTAL LIABILITIES & EQUITY	<u>13,764,776.97</u>	<u>10,883,498.25</u>	<u>2,881,278.72</u>

12:33 PM

10/22/20

Accrual Basis

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

	Jul - Sep 20	Jul - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	904,236.66	874,851.42	29,385.24
4110 · General Contributions	203.81	2,268.17	(2,064.36)
4125 · Restricted Contribs/Sponsorship	400.00	10.00	390.00
Total 4100 · GENERAL INCOME	904,840.47	877,129.59	27,710.88
4200 · GRANTS			
4225 · Special Ed Personnel	13,481.20	13,481.20	0.00
4230 · Special Ed Fundg for Children	9,663.24	9,663.25	(0.01)
4235 · Title III ELL - TBE/TPI	887.56	885.80	1.76
4295 · Other Grants	175.59	0.00	175.59
Total 4200 · GRANTS	24,207.59	24,030.25	177.34
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	7,848.00	7,848.00	0.00
Total 4300 · SCHOOL FEES INCOME	7,848.00	7,848.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	34,830.71	(34,830.71)
4415 · Getting to Know You	0.00	3,000.00	(3,000.00)
4425 · Interscholastic Sports	0.00	5,000.00	(5,000.00)
4426 · Extra Curricular Income	0.00	1,500.00	(1,500.00)
4435 · Tae Kwon Do	0.00	1,440.00	(1,440.00)
4455 · Hot Lunch - Farm to Table	0.00	8,415.00	(8,415.00)
4495 · Other Clubs	0.00	5,715.00	(5,715.00)
Total 4400 · CLUBS & PROGRAMS	0.00	59,900.71	(59,900.71)
4700 · STUDENT PARTICIPATION INCOME			
4717 · 8th Grade Fundraising	0.00	270.00	(270.00)
4730 · Field Trips/Educ Activities Inc	0.00	2,683.00	(2,683.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	2,953.00	(2,953.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	602.50	(602.50)
4820 · Interest Income - LFB	225.38	1,810.99	(1,585.61)
4892 · Investment Income (Loss) in LLC	13.54	0.00	13.54
4895 · - Consolidate	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	238.92	2,413.49	(2,174.57)
Total Income	937,134.98	974,275.04	(37,140.06)
Gross Profit	937,134.98	974,275.04	(37,140.06)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	245,123.94	278,193.74	(33,069.80)
5110 · Instruction Stipends	5,812.56	2,902.50	2,910.06
5120 · Related FICA & Medicare Expense	8,055.65	18,054.37	(9,998.72)
5125 · Instruction TRS	4,194.57	6,963.03	(2,768.46)
5130 · Instruction Health Benefits Exp	60,696.44	53,426.90	7,269.54
5140 · Classroom Supplies	5,724.03	6,373.90	(649.87)
5141 · Culture Expenses	0.00	373.76	(373.76)
5145 · Educational Materials	29,465.27	26,839.48	2,625.79
5150 · Classroom Technology	12,261.96	1,507.27	10,754.69
5160 · Furniture	0.00	1,185.41	(1,185.41)
5170 · Dues & Subscriptions	5,915.85	6,871.58	(955.73)
5175 · Instruction Prof Development	583.00	3,250.32	(2,667.32)
5181 · Environmental Learning	650.61	2,127.83	(1,477.22)
5182 · Environmental Ed Professional D	0.00	2,087.30	(2,087.30)
5190 · Deans Discretionary	(5,835.80)	5,712.47	(11,548.27)

12:33 PM

10/22/20

Accrual Basis

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

	Jul - Sep 20	Jul - Sep 19	\$ Change
Total 5100 · INSTRUCTION EXPS	372,648.08	415,869.86	(43,221.78)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	8.36	8,317.87	(8,309.51)
5210 · Getting to Know You	0.00	1,149.84	(1,149.84)
5215 · Interscholastic Sports	270.00	2,022.10	(1,752.10)
5260 · Extra Curricular Expense	65.00	1,138.49	(1,073.49)
5285 · Hot Lunch - Farm to Table	0.00	860.38	(860.38)
5295 · Other Club Exps	0.00	40.00	(40.00)
Total 5200 · CLUBS & PROGRAMS EXP	343.36	13,528.68	(13,185.32)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	4,360.16	(4,360.16)
5330 · 8th Grade Trip	0.00	3,540.00	(3,540.00)
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	7,900.16	(7,900.16)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	127,559.28	134,142.32	(6,583.04)
5420 · Admin FICA & Medicare	6,653.57	7,849.96	(1,196.39)
5425 · Admin Health Benefits Expense	9,101.67	10,232.60	(1,130.93)
5438 · Employment Expense - Other	2,551.25	2,449.87	101.38
5440 · Supplies	3,931.95	3,045.47	886.48
5445 · Furniture	0.00	154.42	(154.42)
5450 · Office Equipment	0.00	385.20	(385.20)
5455 · Computers	0.00	4,094.15	(4,094.15)
5460 · Computer Support	21,881.78	12,256.01	9,625.77
5475 · Admin Professional Development	109.00	0.00	109.00
5480 · Telecommunication	5,384.92	5,301.08	83.84
5485 · Accounting and Audit Fees	15,750.00	20,670.00	(4,920.00)
5490 · Payroll Service Fees	3,002.67	5,651.16	(2,648.49)
5495 · Printing and Copying	2,331.38	2,208.14	123.24
5500 · Postage and Shipping	320.00	420.96	(100.96)
5505 · Insurance (incl. Building Ins.)	20,984.58	17,971.95	3,012.63
5510 · Dues and Subscriptions	0.00	384.00	(384.00)
5515 · Board Related Expenses	19.00	19.00	0.00
5525 · Legal Fees	0.00	1,787.50	(1,787.50)
5530 · Bank Fees	127.65	105.52	22.13
5544 · Outreach Conferences/Partnershi	0.00	254.34	(254.34)
5545 · Community Outreach	19,398.05	19,562.64	(164.59)
5546 · Outreach Materials	18.99	2,168.27	(2,149.28)
5547 · Transportation	0.00	1,290.00	(1,290.00)
5555 · Fee Waiver Expenses	1,480.00	4,030.07	(2,550.07)
5590 · Admin Discretionary	400.00	1,214.74	(814.74)
5595 · Other Admin Expenses	736.00	636.00	100.00
Total 5400 · ADMINISTRATION EXPS	241,741.74	258,285.37	(16,543.63)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	112,744.89	122,015.88	(9,270.99)
5610 · Spec Ed FICA & Medicare	4,888.80	5,162.11	(273.31)
5615 · Spec Ed Health Benefits	27,060.35	22,815.27	4,245.08
5625 · Auditory Services	1,995.00	1,971.25	23.75
5630 · Speech Services	17,364.00	16,278.00	1,086.00
5635 · OT Services	13,625.00	12,950.00	675.00
5636 · PT Services	3,905.00	530.00	3,375.00
5642 · Nursing Services	7,559.18	6,740.44	818.74
5645 · Other Spec Ed Services	631.11	768.89	(137.78)
5646 · Out of District Placement	7,813.33	0.00	7,813.33
5655 · Special Ed CR Mats & Sups	1,130.75	2,113.63	(982.88)
5656 · ELL CR Materials & Supplies	204.54	873.14	(668.60)
5660 · Spec Ed Professional Developmt	138.00	2,559.84	(2,421.84)
5661 · ELL Professional Development	375.00	0.00	375.00
Total 5600 · SUPPORT SERVICES	199,434.95	194,778.45	4,656.50
5700 · OPERATIONS & MAINT EXP			

12:33 PM

10/22/20

Accrual Basis

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

	Jul - Sep 20	Jul - Sep 19	\$ Change
5705 · Maintenance Salaries	34,881.13	32,966.11	1,915.02
5710 · Maint FICA & Medicare	3,783.36	3,452.90	330.46
5715 · Maint Health Benefits	3,908.45	5,659.58	(1,751.13)
5720 · Water and Sewer	1,374.99	1,596.48	(221.49)
5730 · Gas and Electricity	5,858.08	6,879.42	(1,021.34)
5735 · Garbage	1,006.20	370.97	635.23
5740 · Life Safety	31,829.91	8,643.51	23,186.40
5750 · Summer Help	9,091.55	12,376.75	(3,285.20)
5765 · Maintenance Equipment	99.34	307.07	(207.73)
5770 · Maintenance Supplies	1,565.13	2,232.95	(667.82)
5775 · Long-Term Maint & Repairs	39,617.79	4,749.99	34,867.80
5795 · Other Maint Exps	155.58	192.99	(37.41)
Total 5700 · OPERATIONS & MAINT EXP	133,171.51	79,428.72	53,742.79
5800 · FUNDRAISING EXP			
5880 · Dances Exp	19.98	29.97	(9.99)
5890 · Restricted Expense	400.00	10.00	390.00
Total 5800 · FUNDRAISING EXP	419.98	39.97	380.01
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	21,962.23	22,285.05	(322.82)
5906 · IDEA Preschool Grant	2,547.00	2,826.00	(279.00)
5910 · Title I Exp	5,701.50	5,864.62	(163.12)
5935 · Title III ELL - TBE/TPI	0.00	885.80	(885.80)
5940 · ESSER Grant Expense	12,323.69	0.00	12,323.69
Total 5900 · GRANT EXPENSE	42,534.42	31,861.47	10,672.95
Total Expense	990,294.04	1,001,692.68	(11,398.64)
Net Ordinary Income	(53,159.06)	(27,417.64)	(25,741.42)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7104 · Food Events / Pizza Day	0.00	19.00	(19.00)
7107 · SCRIP	0.00	2,004.50	(2,004.50)
7110 · Other	3,575.00	260.00	3,315.00
7112 · Spirit Wear - PSO	0.00	180.00	(180.00)
Total 7102 · Fundraising	3,575.00	2,463.50	1,111.50
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,575.00	2,463.50	1,111.50
Total Other Income	3,575.00	2,463.50	1,111.50
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	62,013.49	(62,013.49)
7226 · Gain/Loss on Interest Rate Swap	0.00	16,892.93	(16,892.93)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	78,906.42	(78,906.42)
7227 · Charter School Admin Fee	30,141.23	29,161.72	979.51
7228 · Series 2020 Bond Interest Expen	110,087.49	0.00	110,087.49
7244 · Lease Interest Expense	49.33	130.01	(80.68)
7246 · Depreciation	0.00	15,622.71	(15,622.71)
7247 · Amortization	1,594.50	1,594.50	0.00
7248 · Depreciation - LLC	0.00	71,007.36	(71,007.36)
7249 · Amortization - LLC	1,133.04	5,134.04	(4,001.00)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	25.50	(25.50)
7311 · SCRIP	0.00	5,101.58	(5,101.58)
7315 · Other Fundraising	1,971.25	662.50	1,308.75
7321 · Classroom Care	0.00	272.08	(272.08)

12:33 PM
10/22/20
Accrual Basis

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>
7322 · Teacher Sup Exp Reimb	0.00	319.59	(319.59)
Total 7300 · NON OPERATING-PSO EXPENSE	1,971.25	6,381.25	(4,410.00)
Total 7200 · NON OPERATING EXPENSE	144,976.84	207,938.01	(62,961.17)
Total Other Expense	144,976.84	207,938.01	(62,961.17)
Net Other Income	(141,401.84)	(205,474.51)	64,072.67
Net Income	<u>(194,560.90)</u>	<u>(232,892.15)</u>	<u>38,331.25</u>

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

	Sep 20	Sep 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	602,824.44	583,234.28	19,590.16
4110 · General Contributions	0.00	125.00	(125.00)
Total 4100 · GENERAL INCOME	602,824.44	583,359.28	19,465.16
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,831.62	4,831.62	0.00
4235 · Title III ELL - TBE/TPI	443.78	442.90	0.88
4295 · Other Grants	175.59	0.00	175.59
Total 4200 · GRANTS	12,191.59	12,015.12	176.47
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00
Total 4300 · SCHOOL FEES INCOME	5,232.00	5,232.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	1,878.71	(1,878.71)
4425 · Interscholastic Sports	0.00	4,875.00	(4,875.00)
4426 · Extra Curricular Income	0.00	1,500.00	(1,500.00)
4435 · Tae Kwon Do	0.00	1,440.00	(1,440.00)
4455 · Hot Lunch - Farm to Table	0.00	8,415.00	(8,415.00)
4495 · Other Clubs	0.00	5,715.00	(5,715.00)
Total 4400 · CLUBS & PROGRAMS	0.00	23,823.71	(23,823.71)
4700 · STUDENT PARTICIPATION INCOME			
4717 · 8th Grade Fundraising	0.00	270.00	(270.00)
4730 · Field Trips/Educ Activities Inc	0.00	2,683.00	(2,683.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	2,953.00	(2,953.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	265.00	(265.00)
4820 · Interest Income - LFB	76.87	575.05	(498.18)
Total 4800 · INVESTMENT & OTHER INCOME	76.87	840.05	(763.18)
Total Income	620,324.90	628,223.16	(7,898.26)
Gross Profit	620,324.90	628,223.16	(7,898.26)
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	146,010.04	180,017.23	(34,007.19)
5120 · Related FICA & Medicare Expense	4,789.83	6,478.51	(1,688.68)
5125 · Instruction TRS	3,486.59	5,321.34	(1,834.75)
5130 · Instruction Health Benefits Exp	18,364.11	16,360.59	2,003.52
5140 · Classroom Supplies	1,263.19	219.00	1,044.19
5141 · Culture Expenses	0.00	51.15	(51.15)
5145 · Educational Materials	3,523.68	5,344.82	(1,821.14)
5150 · Classroom Technology	4,188.86	245.79	3,943.07
5160 · Furniture	0.00	445.97	(445.97)
5170 · Dues & Subscriptions	1,243.26	660.58	582.68
5175 · Instruction Prof Development	583.00	669.99	(86.99)
5181 · Environmental Learning	171.84	804.00	(632.16)
5182 · Environmental Ed Professional D	0.00	(70.00)	70.00
5190 · Deans Discretionary	(4,835.80)	522.13	(5,357.93)
Total 5100 · INSTRUCTION EXPS	178,788.60	217,071.10	(38,282.50)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	0.00	6,688.09	(6,688.09)
5215 · Interscholastic Sports	(150.00)	60.00	(210.00)
5260 · Extra Curricular Expense	0.00	1,073.49	(1,073.49)

12:34 PM

10/22/20

Accrual Basis

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

	Sep 20	Sep 19	\$ Change
5285 · Hot Lunch - Farm to Table	0.00	621.94	(621.94)
5295 · Other Club Exps	0.00	40.00	(40.00)
Total 5200 · CLUBS & PROGRAMS EXP	(150.00)	8,483.52	(8,633.52)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	0.00	4,360.16	(4,360.16)
5330 · 8th Grade Trip	0.00	3,540.00	(3,540.00)
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	7,900.16	(7,900.16)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	43,479.64	45,090.04	(1,610.40)
5420 · Admin FICA & Medicare	2,067.22	2,191.93	(124.71)
5425 · Admin Health Benefits Expense	4,236.44	4,619.23	(382.79)
5438 · Employment Expense - Other	61.25	183.75	(122.50)
5440 · Supplies	1,528.54	580.94	947.60
5445 · Furniture	0.00	154.42	(154.42)
5455 · Computers	0.00	687.27	(687.27)
5460 · Computer Support	5,012.56	1,789.71	3,222.85
5475 · Admin Professional Development	109.00	0.00	109.00
5480 · Telecommunication	1,796.23	1,789.57	6.66
5485 · Accounting and Audit Fees	0.00	1,970.00	(1,970.00)
5490 · Payroll Service Fees	1,069.77	2,032.45	(962.68)
5500 · Postage and Shipping	320.00	335.00	(15.00)
5505 · Insurance (incl. Building Ins.)	6,994.86	5,990.65	1,004.21
5515 · Board Related Expenses	19.00	19.00	0.00
5525 · Legal Fees	0.00	1,457.50	(1,457.50)
5530 · Bank Fees	45.00	35.00	10.00
5545 · Community Outreach	6,442.38	6,445.32	(2.94)
5546 · Outreach Materials	18.99	487.76	(468.77)
5547 · Transportation	0.00	860.00	(860.00)
5555 · Fee Waiver Expenses	0.00	636.96	(636.96)
5590 · Admin Discretionary	0.00	(12.21)	12.21
5595 · Other Admin Expenses	252.00	212.00	40.00
Total 5400 · ADMINISTRATION EXPS	73,452.88	77,556.29	(4,103.41)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	61,253.06	74,286.33	(13,033.27)
5610 · Spec Ed FICA & Medicare	2,771.85	3,256.26	(484.41)
5615 · Spec Ed Health Benefits	9,254.56	7,139.48	2,115.08
5625 · Auditory Services	1,995.00	1,140.00	855.00
5630 · Speech Services	10,434.00	9,818.00	616.00
5635 · OT Services	13,625.00	6,500.00	7,125.00
5636 · PT Services	1,160.00	530.00	630.00
5642 · Nursing Services	3,100.00	3,961.60	(861.60)
5645 · Other Spec Ed Services	300.00	399.00	(99.00)
5655 · Special Ed CR Mats & Sups	133.90	896.17	(762.27)
5656 · ELL CR Materials & Supplies	0.00	86.06	(86.06)
5660 · Spec Ed Professional Developmt	0.00	239.99	(239.99)
Total 5600 · SUPPORT SERVICES	104,027.37	108,252.89	(4,225.52)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,494.41	10,179.53	1,314.88
5710 · Maint FICA & Medicare	855.53	774.07	81.46
5715 · Maint Health Benefits	1,310.89	1,902.02	(591.13)
5720 · Water and Sewer	464.95	937.09	(472.14)
5730 · Gas and Electricity	2,212.21	2,650.68	(438.47)
5735 · Garbage	247.80	121.23	126.57
5740 · Life Safety	14,477.46	1,478.44	12,999.02
5765 · Maintenance Equipment	0.00	307.07	(307.07)
5770 · Maintenance Supplies	1,159.18	1,041.13	118.05
5775 · Long-Term Maint & Repairs	4,184.92	962.88	3,222.04
5795 · Other Maint Exps	0.00	155.99	(155.99)

12:34 PM

10/22/20

Accrual Basis

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

	Sep 20	Sep 19	\$ Change
Total 5700 · OPERATIONS & MAINT EXP	36,407.35	20,510.13	15,897.22
5800 · FUNDRAISING EXP			
5880 · Dances Exp	0.00	9.99	(9.99)
Total 5800 · FUNDRAISING EXP	0.00	9.99	(9.99)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	12,968.20	11,418.89	1,549.31
5906 · IDEA Preschool Grant	1,575.50	1,224.25	351.25
5910 · Title I Exp	3,935.82	5,524.62	(1,588.80)
5935 · Title III ELL - TBE/TPI	0.00	885.80	(885.80)
Total 5900 · GRANT EXPENSE	18,479.52	19,053.56	(574.04)
Total Expense	411,005.72	458,837.64	(47,831.92)
Net Ordinary Income	209,319.18	169,385.52	39,933.66
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7104 · Food Events / Pizza Day	0.00	19.00	(19.00)
7107 · SCRIP	0.00	500.00	(500.00)
7110 · Other	3,575.00	260.00	3,315.00
7112 · Spirit Wear - PSO	0.00	55.00	(55.00)
Total 7102 · Fundraising	3,575.00	834.00	2,741.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,575.00	834.00	2,741.00
Total Other Income	3,575.00	834.00	2,741.00
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	20,831.55	(20,831.55)
7226 · Gain/Loss on Interest Rate Swap	0.00	(10,980.17)	10,980.17
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	9,851.38	(9,851.38)
7228 · Series 2020 Bond Interest Expen	110,087.49	0.00	110,087.49
7244 · Lease Interest Expense	14.13	41.16	(27.03)
7246 · Depreciation	0.00	5,207.57	(5,207.57)
7247 · Amortization	531.50	531.50	0.00
7248 · Depreciation - LLC	0.00	23,669.12	(23,669.12)
7249 · Amortization - LLC	379.16	1,716.48	(1,337.32)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	8.50	(8.50)
7311 · SCRIP	0.00	3,669.08	(3,669.08)
7315 · Other Fundraising	1,971.25	662.50	1,308.75
7321 · Classroom Care	0.00	272.08	(272.08)
7322 · Teacher Sup Exp Reimb	0.00	319.59	(319.59)
Total 7300 · NON OPERATING-PSO EXPENSE	1,971.25	4,931.75	(2,960.50)
Total 7200 · NON OPERATING EXPENSE	112,983.53	45,948.96	67,034.57
Total Other Expense	112,983.53	45,948.96	67,034.57
Net Other Income	(109,408.53)	(45,114.96)	(64,293.57)
Net Income	99,910.65	124,270.56	(24,359.91)

Prairie Crossing Charter School
Statement of Cash Flows
 July through September 2020

	Jul - Sep 20
OPERATING ACTIVITIES	
Net Income	(194,560.90)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	47.21
1250 · Grants Receivable	29,417.13
1320 · Prepaid Expense	(43,108.16)
1330 · Charter Renewal Fees	1,594.50
2002 · Accounts Payables	(71,806.02)
2151 · Deferred Revenue-Fees	16,282.00
2152 · Deferred Revenue - ISBE	602,824.44
2210 · Accrued Salaries	(186,601.80)
2225 · Medicare Payable	291.04
2010 · Accounts Payable - Accrued	(86,474.87)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,944.62)
	61,959.95
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(20,090.10)
1607 · Capitalized Closing Costs	1,133.04
	(18,957.06)
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,388.72)
	(1,388.72)
Net cash provided by Financing Activities	
Net cash increase for period	41,614.17
Cash at beginning of period	4,703,821.05
Cash at end of period	4,745,435.22



PCCS Remote Board of Director's Meeting **DRAFT Meeting Minutes - Open Session**

Tuesday, September 29, 2020 6:30 PM

Zoom Meeting
Meeting ID: 697 198 8979
Password: 159304

Call to Order – Roll Call

- Meeting was called to order by President Nell Anen at 6:40pm CST.
- In Attendance
 - PCCS Board:
 - Nell Anen – President
 - Marcelo Chiodi – Vice President
 - Stacey White – Treasurer
 - Jim Mertz - Secretary
 - Abe Janis
 - Dan Fedor (joined 6:48pm)
 - JoAnn Stewart
 - Demetri Georgatsos
 - Devon Mann
 - Staff:
 - Geoff Deigan – Executive Director
 - Janette Siegel
 - Public
 - Kristin Bos
 - Bill Batz
 - Susan Neil
 - Jenn Ausbrook
 - Jivka Berge
 - Katie Brzezinski
 - Lynn Hahn
 - Virginie Bottero
 - Janette Siegel
 - Jim Coonan
 - Sue Ross
 - Lea-Ann Domanski
 - Kathy Lopez
 - Kristin Bos
 - Maria Anderson
 - Julie Parker
 - Marnie McKee
 - Becky Anderson
 - Jessica John
 - Dayna Lorentz
 - Agnieska Woj
 - Gabrielle White
 - Jena Mertz
 - Chenoa Kollman

**Note: The list above may not be a complete listing of attendees on the virtual meeting. There were 50+ participants coming in and out at various time and not all attendees had names provided.*

Closed Session:

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

1. Board -Elect Candidate(s) Interview
 - Motion to move to closed session, related to 5ILCS 120/2(c)(3). *Motion made by James Mertz. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
 - *Entered closed session at 6:45pm CT.*

Return to Open Session:

Return to open session at 7:40pm CT

- Motion to move remaining closed session agenda after the Action Agenda and New Business.
 - *Motion made by Stacey White. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*



- Motion to move up first public comments before the discussion agenda.
 - *Motion made by Demetri Georgatsos. Second by Dan Fedor. Approved on roll call vote; carried all 'Yes'.*
- Return to Open Session called to order by President Nell Anen at 7:43pm CST.
- Motion to approve amended agenda
 - *Motion made by Stacey White. Second by James Mertz. Approved on roll call vote; carried all 'Yes'.*

Public Comment

- Sue Ross – PCCS Parent: Would like the school to provide updated communication regarding the return to school plan.
- Dayna Lorentz – PCCS Parent: Read prepared statement in favor of reopening with special focus on the social dynamic.

Discussion Agenda

1. FY20 Audited Financial Statements
 - *No questions.*
2. Legal Bills
 - *No questions.*
3. FY21 Recast Budget
 - *No additional comment.*
4. Parent Board Elect Update
 - *Ballots were distributed on 9/21/20. Parents have until 10/5/20 to submit their ballots.*
 - *Only 1 person on the ballot. Reminder that 30% of all ballots must be cast in order for the election to be considered valid.*
 - *The nominee would be seated during the October meeting should they win.*
 - *Geoff provided list of recurring board agenda events.*
5. Remote Learning Update
 - *Standing item for board agenda.*
 - *Current in 4a and will remain here until trends change. Was 4.6% in July, still is 4.6% in Lake County. Target is some consistency in the green level (under 3.0%). Have not been there since July*
 - *Geoff indicated it is likely we will remain in Phase 4A until end of 1st trimester*
 - *Question from Mr. White re: how the "Woodland Plan" would influence our decision. Response: We are monitoring what other districts are doing, but not following.*
 - *Additional comment re: focusing on skill set vs "curriculum"*
 - *Additional suggestion to consider having IEP students back in the classroom*
 - *Comment from Devon commending Geoff for sticking to a decision and shared her experience watching some school opening, then having to close again.*
 - *Question from JoAnn, asking if there have been check-ins with the staff to see how they are doing mentally and emotionally.*
 - *Question re: potential survey to parents*
 - *Question from parents re: Specials Teachers teaching Core Subjects*
 - *Geoff response: They are assisting the classrooms to help the teacher and IA. They are not teaching the core curriculum*
6. Committee Updates
 - *Election: Update was discussed earlier*
 - *Finance: Audit and Recast were already discussed*



- *Academic: Devon transitioning to Abe.*
 - *Governance: Next meeting will be in November*
 - *Outreach: Talked about mini-grant update. Outreach on helping the community. Unable to host in person events yet.*
 - *Geoff Goals:*
 - *Covid-Goal: Transition Safely*
 - *Continue to manage and oversee construction of the barn and Kennicott building*
 - *Focus on outreach of at risk students*
 - *Assisting AG with defending the Woodland suit*
7. Bi-annual Review of Closed Session Minutes/Recordings
- *No concerns expressed from members of the board*
 - *Recordings > 3/2019 can be deleted. No concerns*
8. Board Goals Update
- *Reminder that December is coming up and all training has to be complete and certificates must be turned into Janette.*

Consent Agenda

9. Leadership Team Report
- *No questions on Kim's report*
10. Financial Statements
- *No questions from the Board.*
11. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
- *Nell noted an update needed absent*
 - *Update Kristin Bos to Bos*
 - *Motion made by Marcello Chiodi. Second by Abe Janis. Approved on roll call vote; carried all 'Yes'.*
12. Motion to Accept Reports on Consent Agenda
- *Motion made by Dan Fedor. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*

Staffing changes were discussed in open session.

- *Resignation accepted for Matthew Johnson.*
- *Offers being made to Kyung-Ihn Shin and Laura Psimaras as full-time teachers.*
- *Offer being made to Emily Anderson as an instructional assistant.*

Public Comment:

- *Kristin Bos – PCCS Parent. Noted her appreciation of the teacher's efforts. Issued challenge to the board to "listen to the parents." Expressed concern with the "green plan" metric. Stated that PCCS should move to phase 4B.*
- *Virginie Bottero – PCCS Parent. Expressed frustration with lack of communication related to both the Covid-19 plan and the recent Woodland lawsuit.*
- *Lea-Ann Domanski – PCCS Parent. Had questions regarding the green % for reopening and how the Lake County #s are being determined.*
- *Danya Lorentz – PCCS Parent. Asked question regarding the impact of the current Woodland lawsuit now that charter commission has been dissolved.*

Action Agenda:

- 1A. Approve FY20 Audited Financial Statements
- *Motion made by Stacey White. Second by Dan Fedor. Approved on roll call vote; carried all 'Yes'.*



2A – Approve Legal Bills for \$ 3,027.00

- *Motion made by Dan Fedor. Second by Abe Janis. Approved on roll call vote; carried all 'Yes'.*

3A – Approve FY21 Budget Recast

- *Motion made by James Mertz. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*

7A/14A – Approve Action for Closed Session Archived Minutes

- *Motion made on 7A by Marcello Chiodi. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*
- *Motion made on 14A by Marcello Chiodi. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*

13A – Accept Resignation and Approve New Employees

- *Motion made by Demetri Georgatsos. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.*

New Business:

- Demetri provided update on the Golf Outing last Sunday and gave thanks to those involved. ~\$1500 raised by the PSO.

Closed Session:

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

2. Board -Elect Candidate(s) Interview

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

3. Pending and Possible Litigation

- *Motion to move to closed session, related to 5ILCS 120/2(c)(3) and 5ILCS 120/2(c)(11). Motion made by James Mertz. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
- *Entered closed session at 8:46pm CT.*

Return to Open Session:

Return to open session at 10:28pm CT

Action Agenda:

2A. Appointment of Board Elect Position(s)

- *Motion to nominate Nell Anen for Board Elect Position. Motion made by James Mertz. Second by Stacey White. Approved on roll call vote; carried all 'Yes'. Nell Anen abstained.*
- *No further nominations put forth.*

Adjourn:

- *Motion to adjourn made by Stacey White. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*
- *Meeting adjourned at 10:29pm CST*

Respectfully Submitted,

James Mertz
Board Secretary