



PCCS Board of Directors Meeting Agenda

Tuesday, November 17, 2020 @ 6:30PM

[Zoom Meeting](#)

Meeting ID: 697 198 8979

Password: 159304

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

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<https://us04web.zoom.us/j/6971988979?pwd=ZXplbUdnemI5UU83YlJpdU1pdTZEdz09>

Call to Order President

Welcome of Board Members President

Motion to Approve Agenda

Public Comment 20 Minutes

Discussion Agenda

1. Remote Learning Update
2. Committee Composition and Updates
3. Campus Update
4. Board Goals Update

Consent Agenda

5. Director's Report
6. Financial Statements
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. Motion to Accept Reports on Consent Agenda

Public Comment 10 Minutes

Closed Session:

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

9. Legal Bills (\$ 487.50 = GSL and \$ 2,849.21 = Lawsuit)
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

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

12. Review Closed Session Minutes from Previous Board Meetings

Action Agenda

- 9A – Approve Legal Bills for \$ 3,336.71
- 11A – Executive Director Goals
- 12A – Approve Closed Session Minutes

New Business

Adjourn

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

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

The PCCS Board of Directors consists of:

President: Nell Anen
Secretary: Jim Mertz
Abe Janis

Vice President: Marcelo Chiodi
Lea-Ann Domanski
JoAnn Stewart

Treasurer: Stacey White
Demetri Georgatsos

Discussion Agenda

EXECUTIVE DIRECTOR MEMO

TO: PCCS COMMUNITY
SUBJECT: REMOTE LEARNING UPDATE
DATE: NOVEMBER 9, 2020

Dear PCCS Community,

This message serves to inform the community that PCCS will remain in Phase 4A – Remote Learning until after our Winter Break.

As we intended on returning to campus for the start of the second trimester, which, in theory, is a good transition opportunity, the shift came amid the [rising metrics in Lake County](#). We continue to see [troublesome numbers](#) for returning to school and implementing our Phase 4B Hybrid Learning Plan. Governor Pritzker and the Illinois Department of Public Health (IDPH) announced that [COVID-19 resurgence mitigations](#) are now in effect for the North Suburban Region 9, (Lake and McHenry Counties).

While I know this might be welcome news for some of our families, I also understand for others, this message will trigger emotions and have some questioning the care that we have for the students, families, and staff. We assure you that these decisions are neither easy nor rash. We are working tirelessly to lead us forward in the way that we believe is best for our students, our staff, and our community. Our primary goal continues to be to develop and implement a plan that can be flexible and responsive to the changing conditions of the pandemic and ultimately return to in-person instruction, when it is safe to do so.

We ask that you continue to respond to the [Parent Commitment Survey](#), as the responses will help us with our planning and resources once we do transition to Phase 4B. To date, we have ~70% of our families that have responded.

My promise to you remains that we will continue to update you and to carefully watch the metrics to determine when hybrid learning can begin, and hope that we will be able to enact our hybrid after our Winter Break.

Be Healthy, Be Safe


Geoff Deigan
Executive Director



2020-2021 Committee Roster & Dates

<u>Finance</u>					<u>Executive</u>					<u>Academic Excellence</u>				
Chair: <i>Stacey White</i>	September	15	6PM		Chair: <i>Nell Anen</i>	February	TBD	TBD		Chair: <i>Abe Janis</i>	August	18	6PM	
2) Marcelo Chiodi	January	19	6PM		2) Marcelo Chiodi	May	TBD	TBD		2) Gabriella White	December	15	6:30 PM	
3) Chris Truax	April	20	6PM		3) Stacey White	July	TBD	TBD		3) Ted Erski	March	16	6PM	
4) Jim Mertz	June	15	6PM		4) Jim Mertz	October	TBD	TBD		4) Demetri Georgatsos	May	18	6PM	
5) Chad Gernady										5) Lea-Ann Domanski				
6) Josh Pesach														
<u>Outreach</u>					<u>Governance</u>					<u>Election</u>				
Chair: <i>Geoff Deigan</i>	September	15	7PM		Chair: <i>Marcelo Chiodi</i>	August	18	7PM		Chair: <i>Jim Mertz</i>	September	TBD	3:30PM	
2) Rebekka Harrington	January	19	7PM		2) Rebekka Harrington	November	17	6:30 PM		2) Janette Siegel	October	TBD	3:30PM	
3) Stacey White	April	20	7PM		3) JoAnn Stewart	February	16	7PM		3) Christine Hodapp	March	TBD		
4) Kevin Hartwell	June	15	7PM		4) Jim Mertz	May	18	7PM		4) Heather Bendorovich				
5) Jim Mertz					5) Lea-Ann Domanski					5) JoAnn Stewart				

Consent Agenda

Director's Report

Giving Thanks

Regardless of your political affiliation, one thing we can probably all agree on is that this past election was one that, in my lifetime, I have never seen anything quite like it before. There was fear, negativity, confusion and at times turmoil across our nation. I wondered how this type of energy would influence behavior here at PCCS.

Change becomes personal. PCCS' most valuable asset is trusted relationships. They assuage the fear of risk that accompanies trying something new. They are the lubrication that facilitates innovation. Trust, however, requires confidence in one's judgment. Taking a leap of faith requires a belief in one's ability to survive the possible fall.

Building resiliency is about thriving and not just surviving - we need to do more of that in our community when the time is right. Disruption opens a portal to possibility. The question is what and how, by and for whom?

We self-generate so many barriers. The challenge is to keep the knowledge of potential threats from thwarting progress. I want to be bolder and hopefully smarter when I walk out of 2020 than when I walked in, and work with others who share this ambition. That said, I still struggle with the sometimes-irrational resistance and feel powerless to address it.

In the end, we will have to navigate the way forward, through our collective anxieties and reservations, to pursue the important before the urgent. What we will need to better master isn't so much a myriad of technical elements, although those will be important, but simply ourselves.

I believe in PCCS – in our students, our staff, and our community. If anyone can thrive more than survive and focus on the important over the urgent – it's us... and for that I am thankful.

As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.

John Fitzgerald Kennedy

Respectfully,



Geoff Deigan
Executive Director

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

Ordinary Income/Expense	Jul - Oct 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,507,061.10	1,494,199.06	12,862.04
4110 · General Contributions	383.81	500.00	(116.19)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	400.00	0.00	400.00
4130 · Matching Gifts	0.00	500.00	(500.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	1,507,844.91	1,495,199.06	12,645.85
4200 · GRANTS			
4205 · IDEA Grant	21,962.00	19,992.00	1,970.00
4206 · IDEA Preschool Grant	2,547.00	629.00	1,918.00
4215 · Title I Low Income	5,702.00	10,779.00	(5,077.00)
4220 · Title II Teacher Quality	0.00	273.00	(273.00)
4222 · Title IV - Student Support	0.00	1,020.00	(1,020.00)
4225 · Special Ed Personnel	20,223.80	20,221.80	2.00
4230 · Special Ed Fundg for Children	14,495.74	14,497.50	(1.76)
4235 · Title III ELL - TBE/TPI	1,330.46	1,328.70	1.76
4240 · ESSER Grant	12,324.00	0.00	12,324.00
4295 · Other Grants	175.59	5,628.15	(5,452.56)
Total 4200 · GRANTS	78,760.59	74,369.15	4,391.44
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	13,080.00	13,080.00	0.00
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	13,080.00	13,080.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	0.00	0.00
4415 · Getting to Know You	0.00	3,000.00	(3,000.00)
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	3,000.00	(3,000.00)
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

3:19 PM

11/11/20

Accrual Basis

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

	Jul - Oct 20	Budget	\$ Over Budget
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	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	300.59	1,978.32	(1,677.73)
4892 · Investment Income (Loss) in LLC	13.54		
4895 · - Consolidate	0.00		
Total 4800 · INVESTMENT & OTHER INCOME	314.13	1,978.32	(1,664.19)
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	1,599,999.63	1,587,626.53	12,373.10
Gross Profit	1,599,999.63	1,587,626.53	12,373.10
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	397,176.88	397,176.88	0.00
5110 · Instruction Stipends	10,812.56	10,812.56	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	13,063.14	13,063.14	0.00
5125 · Instruction TRS	6,675.96	6,675.96	0.00
5130 · Instruction Health Benefits Exp	83,030.72	83,030.72	0.00
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	5,919.55	5,919.55	0.00
5141 · Culture Expenses	0.00	3,000.00	(3,000.00)
5145 · Educational Materials	32,415.91	10,000.00	22,415.91
5150 · Classroom Technology	45,053.02	12,500.00	32,553.02
5160 · Furniture	638.40	638.40	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	8,281.16	8,281.16	0.00
5175 · Instruction Prof Development	583.00	27,000.00	(26,417.00)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	690.08	17,702.24	(17,012.16)
5182 · Environmental Ed Professional D	0.00	8,000.00	(8,000.00)
5183 · Environmental Library	0.00	750.00	(750.00)
5190 · Deans Discretionary	(6,435.80)	5,000.00	(11,435.80)
Total 5100 · INSTRUCTION EXPS	597,904.58	609,550.61	(11,646.03)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	8.36	0.00	8.36
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)
5215 · Interscholastic Sports	270.00	7,920.00	(7,650.00)
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	100.00	(35.00)
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	9,520.00	(9,176.64)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	330.00	330.00	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	330.00	330.00	0.00

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

	Jul - Oct 20	Budget	\$ Over Budget
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	172,202.02	172,202.02	0.00
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
5420 · Admin FICA & Medicare	8,782.65	8,783.65	(1.00)
5425 · Admin Health Benefits Expense	13,219.19	13,219.19	0.00
5430 · Unemployment Compensation	2,324.98	0.00	2,324.98
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,551.25	2,551.25	0.00
5440 · Supplies	1,284.08	1,284.08	0.00
5445 · Furniture	240.80	250.00	(9.20)
5450 · Office Equipment	75.58	250.00	(174.42)
5455 · Computers	345.90	500.00	(154.10)
5460 · Computer Support	25,865.78	8,242.08	17,623.70
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	109.00	4,000.00	(3,891.00)
5480 · Telecommunication	7,181.16	7,181.16	0.00
5485 · Accounting and Audit Fees	20,475.00	20,475.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	7,601.21	7,601.21	0.00
5495 · Printing and Copying	2,331.38	2,331.38	0.00
5500 · Postage and Shipping	330.20	392.00	(61.80)
5505 · Insurance (incl. Building Ins.)	27,979.44	34,032.72	(6,053.28)
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	19.00	100.00	(81.00)
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	3,767.50	11,666.64	(7,899.14)
5530 · Bank Fees	172.65	460.00	(287.35)
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	26,044.51	26,044.51	0.00
5546 · Outreach Materials	18.99	4,000.00	(3,981.01)
5547 · Transportation	875.00	875.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	1,625.00	1,625.00	0.00
5590 · Admin Discretionary	400.00	1,900.00	(1,500.00)
5595 · Other Admin Expenses	978.00	978.00	0.00
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	326,800.27	330,944.89	(4,144.62)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	181,318.57	181,318.57	0.00
5610 · Spec Ed FICA & Medicare	7,686.82	7,686.82	0.00
5615 · Spec Ed Health Benefits	37,780.20	37,780.19	0.01
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	3,420.00	3,420.00	0.00
5630 · Speech Services	26,115.33	17,645.33	8,470.00
5635 · OT Services	22,325.00	22,325.00	0.00
5636 · PT Services	6,965.00	6,965.00	0.00
5640 · Psychological Services	0.00	3,000.00	(3,000.00)
5641 · Behavioral Therapist Services	0.00	1,200.00	(1,200.00)
5642 · Nursing Services	11,133.29	11,133.29	0.00
5645 · Other Spec Ed Services	631.11	631.11	0.00
5646 · Out of District Placement	7,813.33	16,250.65	(8,437.32)
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)
5655 · Special Ed CR Mats & Sups	1,172.32	2,696.85	(1,524.53)
5656 · ELL CR Materials & Supplies	204.54	700.00	(495.46)
5660 · Spec Ed Professional Developm	1,645.00	4,000.00	(2,355.00)
5661 · ELL Professional Development	375.00	500.00	(125.00)
Total 5600 · SUPPORT SERVICES	308,585.51	317,752.81	(9,167.30)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	46,313.38	46,313.38	0.00

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

11/11/20

Accrual Basis

	Jul - Oct 20	Budget	\$ Over Budget
5710 · Maint FICA & Medicare	4,649.90	4,649.90	0.00
5715 · Maint Health Benefits	5,347.64	5,347.64	0.00
5720 · Water and Sewer	1,745.43	1,745.43	0.00
5730 · Gas and Electricity	7,578.38	7,578.38	0.00
5735 · Garbage	1,254.00	988.56	265.44
5740 · Life Safety	33,607.11	6,000.00	27,607.11
5745 · Snow Removal	0.00	0.00	0.00
5750 · Summer Help	9,091.55	9,091.55	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	99.34	3,000.00	(2,900.66)
5770 · Maintenance Supplies	3,556.24	2,500.00	1,056.24
5775 · Long-Term Maint & Repairs	39,913.23	5,000.00	34,913.23
5795 · Other Maint Exps	612.45	900.00	(287.55)
Total 5700 · OPERATIONS & MAINT EXP	153,768.65	93,114.84	60,653.81
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	20.00	(0.02)
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	20.00	399.98
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	24,595.81	24,595.82	(0.01)
5906 · IDEA Preschool Grant	2,547.00	2,518.00	29.00
5910 · Title I Exp	9,970.05	9,970.05	0.00
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	49,436.55	37,083.87	12,352.68
Total Expense	1,437,588.90	1,398,317.02	39,271.88
Net Ordinary Income	162,410.73	189,309.51	(26,898.78)
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	6,435.00	0.00	6,435.00
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	6,435.00	0.00	6,435.00

3:19 PM

11/11/20

Accrual Basis

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

	Jul - Oct 20	Budget	\$ Over Budget
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,435.00	0.00	6,435.00
Total Other Income	6,435.00	0.00	6,435.00
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	60,001.43	60,001.43	0.00
7228 · Series 2020 Bond Interest Expen	146,783.32	146,783.32	0.00
7244 · Lease Interest Expense	61.14	133.48	(72.34)
7246 · Depreciation	0.00	24,234.00	(24,234.00)
7247 · Amortization	2,126.00	2,126.00	0.00
7248 · Depreciation - LLC	0.00	104,676.32	(104,676.32)
7249 · Amortization - LLC	1,513.68	6,938.64	(5,424.96)
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
7317 · Food Events / Pizza Day Expense	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
7327 · Discretionary Hardship Fund	5,689.05	0.00	5,689.05
Total 7300 · NON OPERATING-PSO EXPENSE	7,660.30	0.00	7,660.30
Total 7200 · NON OPERATING EXPENSE	218,145.87	344,893.19	(126,747.32)
Total Other Expense	218,145.87	344,893.19	(126,747.32)
Net Other Income	(211,710.87)	(344,893.19)	133,182.32
Net Income	(49,300.14)	(155,583.68)	106,283.54

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

11/11/20

Accrual Basis

Ordinary Income/Expense	Oct 20	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	602,824.44	597,679.62	5,144.82
4110 · General Contributions	180.00	500.00	(320.00)
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00
4130 · Matching Gifts	0.00	500.00	(500.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	603,004.44	598,679.62	4,324.82
4200 · GRANTS			
4205 · IDEA Grant	21,962.00	19,992.00	1,970.00
4206 · IDEA Preschool Grant	2,547.00	629.00	1,918.00
4215 · Title I Low Income	5,702.00	10,779.00	(5,077.00)
4220 · Title II Teacher Quality	0.00	273.00	(273.00)
4222 · Title IV - Student Support	0.00	1,020.00	(1,020.00)
4225 · Special Ed Personnel	6,742.60	6,740.60	2.00
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00
4240 · ESSER Grant	12,324.00	0.00	12,324.00
4295 · Other Grants	0.00	5,628.15	(5,628.15)
Total 4200 · GRANTS	54,553.00	50,337.15	4,215.85
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00
4310 · Out-of-District Tuition	0.00	0.00	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	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

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11/11/20

Accrual Basis

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

	Oct 20	Budget	\$ Over Budget
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	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	75.21	494.58	(419.37)
Total 4800 · INVESTMENT & OTHER INCOME	75.21	494.58	(419.37)
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	662,864.65	654,743.35	8,121.30
Gross Profit	662,864.65	654,743.35	8,121.30
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	152,052.94	152,052.94	0.00
5110 · Instruction Stipends	5,000.00	5,000.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,007.49	5,007.49	0.00
5125 · Instruction TRS	2,481.39	2,481.39	0.00
5130 · Instruction Health Benefits Exp	22,334.28	22,334.28	0.00
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	195.52	195.52	0.00
5141 · Culture Expenses	0.00	1,000.00	(1,000.00)
5145 · Educational Materials	2,950.64	2,500.00	450.64
5150 · Classroom Technology	32,791.06	238.04	32,553.02
5160 · Furniture	638.40	638.40	0.00
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	2,365.31	2,365.31	0.00
5175 · Instruction Prof Development	0.00	500.00	(500.00)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	39.47	39.47	0.00
5182 · Environmental Ed Professional D	0.00	2,000.00	(2,000.00)
5183 · Environmental Library	0.00	250.00	(250.00)
5190 · Deans Discretionary	(600.00)	1,250.00	(1,850.00)
Total 5100 · INSTRUCTION EXPS	225,256.50	197,852.84	27,403.66
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	0.00	0.00	0.00
5210 · Getting to Know You	0.00	0.00	0.00
5215 · Interscholastic Sports	0.00	0.00	0.00
5225 · Tae Kwon Do	0.00	0.00	0.00
5240 · Champions Club	0.00	0.00	0.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
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	0.00	0.00	0.00
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	330.00	330.00	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	330.00	330.00	0.00
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,642.74	44,642.74	0.00

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Accrual Basis

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

	Oct 20	Budget	\$ Over Budget
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
5420 · Admin FICA & Medicare	2,129.08	2,129.08	0.00
5425 · Admin Health Benefits Expense	4,117.52	4,117.52	0.00
5430 · Unemployment Compensation	2,324.98	0.00	2,324.98
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	0.00	0.00	0.00
5440 · Supplies	25.06	25.06	0.00
5445 · Furniture	240.80	250.00	(9.20)
5450 · Office Equipment	75.58	250.00	(174.42)
5455 · Computers	345.90	500.00	(154.10)
5460 · Computer Support	3,984.00	2,060.52	1,923.48
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	0.00	1,000.00	(1,000.00)
5480 · Telecommunication	1,796.24	1,796.24	0.00
5485 · Accounting and Audit Fees	4,725.00	4,725.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	1,925.61	1,925.61	0.00
5495 · Printing and Copying	0.00	0.00	0.00
5500 · Postage and Shipping	10.20	72.00	(61.80)
5505 · Insurance (incl. Building Ins.)	6,994.86	13,048.14	(6,053.28)
5510 · Dues and Subscriptions	0.00	0.00	0.00
5515 · Board Related Expenses	0.00	0.00	0.00
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	742.50	2,916.66	(2,174.16)
5530 · Bank Fees	45.00	115.00	(70.00)
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00
5545 · Community Outreach	6,646.46	6,646.46	0.00
5546 · Outreach Materials	0.00	1,000.00	(1,000.00)
5547 · Transportation	875.00	875.00	0.00
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	145.00	145.00	0.00
5590 · Admin Discretionary	0.00	500.00	(500.00)
5595 · Other Admin Expenses	242.00	242.00	0.00
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	82,033.53	88,982.03	(6,948.50)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	68,573.68	68,573.68	0.00
5610 · Spec Ed FICA & Medicare	2,798.02	2,798.02	0.00
5615 · Spec Ed Health Benefits	10,719.85	10,719.85	0.00
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	1,425.00	1,425.00	0.00
5630 · Speech Services	8,751.33	281.33	8,470.00
5635 · OT Services	8,700.00	8,700.00	0.00
5636 · PT Services	3,060.00	3,060.00	0.00
5640 · Psychological Services	0.00	1,000.00	(1,000.00)
5641 · Behavioral Therapist Services	0.00	400.00	(400.00)
5642 · Nursing Services	3,574.11	3,574.11	0.00
5645 · Other Spec Ed Services	0.00	0.00	0.00
5646 · Out of District Placement	0.00	4,218.66	(4,218.66)
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)
5655 · Special Ed CR Mats & Sups	41.57	850.00	(808.43)
5656 · ELL CR Materials & Supplies	0.00	200.00	(200.00)
5660 · Spec Ed Professional Developmnt	1,507.00	1,000.00	507.00
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	109,150.56	107,300.65	1,849.91
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,432.25	11,432.25	0.00
5710 · Maint FICA & Medicare	866.54	866.54	0.00
5715 · Maint Health Benefits	1,439.19	1,439.19	0.00

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

11/11/20

Accrual Basis

	Oct 20	Budget	\$ Over Budget
5720 · Water and Sewer	370.44	370.44	0.00
5730 · Gas and Electricity	1,720.30	1,720.30	0.00
5735 · Garbage	247.80	247.14	0.66
5740 · Life Safety	1,777.20	1,500.00	277.20
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	1,000.00	(1,000.00)
5770 · Maintenance Supplies	1,991.11	934.87	1,056.24
5775 · Long-Term Maint & Repairs	295.44	1,250.00	(954.56)
5795 · Other Maint Exps	456.87	200.00	256.87
Total 5700 · OPERATIONS & MAINT EXP	20,597.14	20,960.73	(363.59)
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	2,633.58	2,633.58	0.00
5906 · IDEA Preschool Grant	0.00	0.00	0.00
5910 · Title I Exp	4,268.55	4,268.55	0.00
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	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	6,902.13	6,902.13	0.00
Total Expense	444,269.86	422,328.38	21,941.48
Net Ordinary Income	218,594.79	232,414.97	(13,820.18)
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	2,860.00	0.00	2,860.00
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	2,860.00	0.00	2,860.00
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,860.00	0.00	2,860.00

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11/11/20

Accrual Basis

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

	Oct 20	Budget	\$ Over Budget
Total Other Income	2,860.00	0.00	2,860.00
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	29,860.20	29,860.20	0.00
7228 · Series 2020 Bond Interest Expen	36,695.83	36,695.83	0.00
7244 · Lease Interest Expense	11.81	33.37	(21.56)
7246 · Depreciation	0.00	6,058.50	(6,058.50)
7247 · Amortization	531.50	531.50	0.00
7248 · Depreciation - LLC	0.00	26,169.08	(26,169.08)
7249 · Amortization - LLC	380.64	1,734.66	(1,354.02)
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	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	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
7327 · Discretionary Hardship Fund	5,689.05	0.00	5,689.05
Total 7300 · NON OPERATING-PSO EXPENSE	5,689.05	0.00	5,689.05
Total 7200 · NON OPERATING EXPENSE	73,169.03	101,083.14	(27,914.11)
Total Other Expense	73,169.03	101,083.14	(27,914.11)
Net Other Income	(70,309.03)	(101,083.14)	30,774.11
Net Income	148,285.76	131,331.83	16,953.93

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

11/11/20

Accrual Basis

	Oct 31, 20	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,535,040.72	2,248,733.25	286,307.47
1115 · Money Market 8100003238	660,860.89	660,612.89	248.00
1125 · PCCS PPP 9195278569	831,720.00	0.00	831,720.00
1130 · PCCS Building 379727	64,990.90	234,765.58	(169,774.68)
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	58,117.02	55,416.52	2,700.50
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	6,666.68	0.00	6,666.68
1174 · Wilmington Trust Expense Fund	1,250.00	0.00	1,250.00
Total 1100 · Cash	5,768,805.17	3,205,774.69	2,563,030.48
Total Checking/Savings	5,768,805.17	3,205,774.69	2,563,030.48
Accounts Receivable			
1200 · Accounts Receivable	3,048.39	6,486.55	(3,438.16)
Total Accounts Receivable	3,048.39	6,486.55	(3,438.16)
Other Current Assets			
12000 · Undeposited Funds	0.00	1,720.00	(1,720.00)
1300 · Other Assets			
1320 · Prepaid Expense	67,881.49	55,891.52	11,989.97
1330 · Charter Renewal Fees	23,385.73	24,071.23	(685.50)
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	91,267.22	79,962.75	11,304.47
Total Other Current Assets	91,267.22	81,682.75	9,584.47
Total Current Assets	5,863,120.78	3,293,943.99	2,569,176.79
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	282,267.70	269,348.58	12,919.12
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)	(1,031,148.85)	(41,660.55)
1491 · Accumulated Depreciations - BCB	(1,028.00)	0.00	(1,028.00)
Total 1400 · Fixed Assets	121,128.74	130,808.07	(9,679.33)
Total Fixed Assets	121,128.74	130,808.07	(9,679.33)
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	386,986.63	557,139.08	(170,152.45)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00

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

11/11/20

Accrual Basis

	Oct 31, 20	Oct 31, 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)	(3,791,910.77)	(189,352.51)
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	8,807,647.68	8,426,894.64	380,753.04
Total Other Assets	8,807,647.68	8,426,894.64	380,753.04
TOTAL ASSETS	14,791,897.20	11,851,646.70	2,940,250.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	64,199.12	32,078.70	32,120.42
Total Accounts Payable	64,199.12	32,078.70	32,120.42
Other Current Liabilities			
2010 · Accounts Payable - Accrued	28,907.99	74,672.59	(45,764.60)
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	39,910.00	39,240.00	670.00
2152 · Deferred Revenue - ISBE	1,493,009.54	1,457,763.87	35,245.67
2200 · Accrued Interest	0.00	18,322.09	(18,322.09)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	64,831.13	(64,831.13)
2211 · Accrued Bonuses	200,000.00	2,000.00	198,000.00
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	2,092.81	(2,092.81)
2225 · Medicare Payable	291.04	0.00	291.04
2235 · Equitable - 403B Payable	255.00	7,546.86	(7,291.86)
Total 2201 · Accrued Payroll Liabilities	200,546.04	76,470.80	124,075.24
2300 · Capital Lease Obligations - ST	1,893.69	3,603.26	(1,709.57)
Total Other Current Liabilities	1,794,141.60	1,692,685.53	101,456.07
Total Current Liabilities	1,858,340.72	1,724,764.23	133,576.49
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	0.00	3,749.95	(3,749.95)
2607 · Series 2011 Revenue Bonds	0.00	7,167,493.00	(7,167,493.00)
2608 · Interest Rate Swap Liability	0.00	5,288.29	(5,288.29)
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

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Accrual Basis

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

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>
Total Long Term Liabilities	9,605,335.90	7,176,531.24	2,428,804.66
Total Liabilities	11,463,676.62	8,901,295.47	2,562,381.15
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	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	(49,300.14)	(109,684.16)	60,384.02
Total Equity	3,328,220.58	2,950,351.23	377,869.35
TOTAL LIABILITIES & EQUITY	<u>14,791,897.20</u>	<u>11,851,646.70</u>	<u>2,940,250.50</u>

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Accrual Basis

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	1,507,061.10	1,458,085.70	48,975.40
4110 · General Contributions	383.81	2,518.17	(2,134.36)
4125 · Restricted Contribs/Sponsorship	400.00	526.76	(126.76)
Total 4100 · GENERAL INCOME	1,507,844.91	1,461,130.63	46,714.28
4200 · GRANTS			
4205 · IDEA Grant	21,962.00	0.00	21,962.00
4206 · IDEA Preschool Grant	2,547.00	0.00	2,547.00
4215 · Title I Low Income	5,702.00	0.00	5,702.00
4225 · Special Ed Personnel	20,223.80	20,221.80	2.00
4230 · Special Ed Fundg for Children	14,495.74	14,494.88	0.86
4235 · Title III ELL - TBE/TPI	1,330.46	1,328.70	1.76
4240 · ESSER Grant	12,324.00	0.00	12,324.00
4295 · Other Grants	175.59	1,513.50	(1,337.91)
Total 4200 · GRANTS	78,760.59	37,558.88	41,201.71
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	13,080.00	13,080.00	0.00
Total 4300 · SCHOOL FEES INCOME	13,080.00	13,080.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	37,150.15	(37,150.15)
4415 · Getting to Know You	0.00	3,000.00	(3,000.00)
4425 · Interscholastic Sports	0.00	9,932.00	(9,932.00)
4426 · Extra Curricular Income	0.00	1,500.00	(1,500.00)
4435 · Tae Kwon Do	0.00	2,220.00	(2,220.00)
4455 · Hot Lunch - Farm to Table	0.00	9,340.00	(9,340.00)
4495 · Other Clubs	0.00	6,647.00	(6,647.00)
Total 4400 · CLUBS & PROGRAMS	0.00	69,789.15	(69,789.15)
4500 · GENERAL FUNDRAISING INCOME			
4520 · Earthweek	0.00	10.00	(10.00)
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	0.00	426.00	(426.00)
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	436.00	(436.00)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	0.00	8,800.00	(8,800.00)
4717 · 8th Grade Fundraising	0.00	381.00	(381.00)
4730 · Field Trips/Educ Activities Inc	0.00	4,544.00	(4,544.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	13,725.00	(13,725.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	1,721.25	(1,721.25)
4820 · Interest Income - LFB	300.59	2,346.97	(2,046.38)
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	314.13	4,068.22	(3,754.09)
Total Income	1,599,999.63	1,599,787.88	211.75
Gross Profit	1,599,999.63	1,599,787.88	211.75
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	397,176.88	446,613.10	(49,436.22)
5110 · Instruction Stipends	10,812.56	2,902.50	7,910.06
5120 · Related FICA & Medicare Expense	13,063.14	24,079.13	(11,015.99)
5125 · Instruction TRS	6,675.96	9,686.11	(3,010.15)
5130 · Instruction Health Benefits Exp	83,030.72	73,229.16	9,801.56

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Accrual Basis

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
5140 · Classroom Supplies	5,919.55	6,373.90	(454.35)
5141 · Culture Expenses	0.00	373.76	(373.76)
5145 · Educational Materials	32,415.91	27,488.57	4,927.34
5150 · Classroom Technology	45,053.02	2,531.36	42,521.66
5160 · Furniture	638.40	3,648.40	(3,010.00)
5170 · Dues & Subscriptions	8,281.16	7,904.16	377.00
5175 · Instruction Prof Development	583.00	6,383.32	(5,800.32)
5181 · Environmental Learning	690.08	2,362.17	(1,672.09)
5182 · Environmental Ed Professional D	0.00	2,087.30	(2,087.30)
5190 · Deans Discretionary	(6,435.80)	6,453.06	(12,888.86)
Total 5100 · INSTRUCTION EXPS	597,904.58	622,116.00	(24,211.42)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	8.36	13,578.41	(13,570.05)
5210 · Getting to Know You	0.00	1,149.84	(1,149.84)
5215 · Interscholastic Sports	270.00	7,391.32	(7,121.32)
5225 · Tae Kwon Do	0.00	1,440.00	(1,440.00)
5260 · Extra Curricular Expense	65.00	1,550.44	(1,485.44)
5285 · Hot Lunch - Farm to Table	0.00	1,403.38	(1,403.38)
5295 · Other Club Exps	0.00	3,928.00	(3,928.00)
Total 5200 · CLUBS & PROGRAMS EXP	343.36	30,441.39	(30,098.03)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	330.00	5,088.16	(4,758.16)
5330 · 8th Grade Trip	0.00	5,634.14	(5,634.14)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	330.00	10,722.30	(10,392.30)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	172,202.02	177,798.36	(5,596.34)
5420 · Admin FICA & Medicare	8,782.65	9,929.87	(1,147.22)
5425 · Admin Health Benefits Expense	13,219.19	10,867.16	2,352.03
5430 · Unemployment Compensation	2,324.98	0.00	2,324.98
5438 · Employment Expense - Other	2,551.25	2,449.87	101.38
5440 · Supplies	1,284.08	3,315.51	(2,031.43)
5445 · Furniture	240.80	154.42	86.38
5450 · Office Equipment	75.58	412.19	(336.61)
5455 · Computers	345.90	4,094.15	(3,748.25)
5460 · Computer Support	25,865.78	15,901.25	9,964.53
5475 · Admin Professional Development	109.00	0.00	109.00
5480 · Telecommunication	7,181.16	7,065.00	116.16
5485 · Accounting and Audit Fees	20,475.00	23,870.00	(3,395.00)
5490 · Payroll Service Fees	7,601.21	7,716.97	(115.76)
5495 · Printing and Copying	2,331.38	2,208.14	123.24
5500 · Postage and Shipping	330.20	502.61	(172.41)
5505 · Insurance (incl. Building Ins.)	27,979.44	26,729.60	1,249.84
5510 · Dues and Subscriptions	0.00	384.00	(384.00)
5515 · Board Related Expenses	19.00	19.00	0.00
5525 · Legal Fees	3,767.50	1,787.50	1,980.00
5530 · Bank Fees	172.65	140.52	32.13
5531 · Income Tax	0.00	44.00	(44.00)
5544 · Outreach Conferences/Partnershi	0.00	1,743.70	(1,743.70)
5545 · Community Outreach	26,044.51	26,005.02	39.49
5546 · Outreach Materials	18.99	2,168.27	(2,149.28)
5547 · Transportation	875.00	2,580.00	(1,705.00)
5555 · Fee Waiver Expenses	1,625.00	4,700.07	(3,075.07)
5590 · Admin Discretionary	400.00	1,827.51	(1,427.51)
5595 · Other Admin Expenses	978.00	848.00	130.00
Total 5400 · ADMINISTRATION EXPS	326,800.27	335,262.69	(8,462.42)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	181,318.57	194,218.01	(12,899.44)
5610 · Spec Ed FICA & Medicare	7,686.82	7,878.89	(192.07)
5615 · Spec Ed Health Benefits	37,780.20	32,984.24	4,795.96

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Accrual Basis

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
5625 · Auditory Services	3,420.00	2,826.25	593.75
5630 · Speech Services	26,115.33	24,440.00	1,675.33
5635 · OT Services	22,325.00	22,100.00	225.00
5636 · PT Services	6,965.00	530.00	6,435.00
5642 · Nursing Services	11,133.29	12,131.44	(998.15)
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	1,172.32	2,405.42	(1,233.10)
5656 · ELL CR Materials & Supplies	204.54	873.14	(668.60)
5660 · Spec Ed Professional Developmt	1,645.00	3,069.34	(1,424.34)
5661 · ELL Professional Development	375.00	0.00	375.00
Total 5600 · SUPPORT SERVICES	308,585.51	304,225.62	4,359.89
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	46,313.38	46,431.02	(117.64)
5710 · Maint FICA & Medicare	4,649.90	4,531.83	118.07
5715 · Maint Health Benefits	5,347.64	7,620.79	(2,273.15)
5720 · Water and Sewer	1,745.43	2,176.98	(431.55)
5730 · Gas and Electricity	7,578.38	9,279.32	(1,700.94)
5735 · Garbage	1,254.00	492.20	761.80
5740 · Life Safety	33,607.11	9,628.82	23,978.29
5745 · Snow Removal	0.00	744.78	(744.78)
5750 · Summer Help	9,091.55	12,376.75	(3,285.20)
5765 · Maintenance Equipment	99.34	623.06	(523.72)
5770 · Maintenance Supplies	3,556.24	2,272.90	1,283.34
5775 · Long-Term Maint & Repairs	39,913.23	6,520.07	33,393.16
5795 · Other Maint Exps	612.45	267.71	344.74
Total 5700 · OPERATIONS & MAINT EXP	153,768.65	102,966.23	50,802.42
5800 · FUNDRAISING EXP			
5880 · Dances Exp	19.98	239.96	(219.98)
5890 · Restricted Expense	400.00	10.00	390.00
Total 5800 · FUNDRAISING EXP	419.98	249.96	170.02
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	24,595.81	30,127.68	(5,531.87)
5906 · IDEA Preschool Grant	2,547.00	2,826.00	(279.00)
5910 · Title I Exp	9,970.05	9,818.87	151.18
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	49,436.55	43,658.35	5,778.20
Total Expense	1,437,588.90	1,449,642.54	(12,053.64)
Net Ordinary Income	162,410.73	150,145.34	12,265.39
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	49.00	(49.00)
7104 · Food Events / Pizza Day	0.00	3,599.00	(3,599.00)
7107 · SCRIP	0.00	2,296.50	(2,296.50)
7110 · Other	6,435.00	4,544.25	1,890.75
7112 · Spirit Wear - PSO	0.00	180.00	(180.00)
Total 7102 · Fundraising	6,435.00	10,668.75	(4,233.75)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	6,435.00	10,668.75	(4,233.75)
Total Other Income	6,435.00	10,668.75	(4,233.75)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			

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Accrual Basis

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
7222 · LFB Loan Interest Expense	0.00	82,109.93	(82,109.93)
7226 · Gain/Loss on Interest Rate Swap	0.00	23,053.93	(23,053.93)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	105,163.86	(105,163.86)
7227 · Charter School Admin Fee	60,001.43	29,161.72	30,839.71
7228 · Series 2020 Bond Interest Expen	146,783.32	0.00	146,783.32
7244 · Lease Interest Expense	61.14	168.98	(107.84)
7246 · Depreciation	0.00	20,830.28	(20,830.28)
7247 · Amortization	2,126.00	2,126.00	0.00
7248 · Depreciation - LLC	0.00	94,676.48	(94,676.48)
7249 · Amortization - LLC	1,513.68	6,855.67	(5,341.99)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	34.00	(34.00)
7311 · SCRIP	0.00	6,614.48	(6,614.48)
7315 · Other Fundraising	1,971.25	3,043.65	(1,072.40)
7317 · Food Events / Pizza Day Expense	0.00	946.67	(946.67)
7321 · Classroom Care	0.00	272.08	(272.08)
7322 · Teacher Sup Exp Reimb	0.00	604.38	(604.38)
7327 · Discretionary Hardship Fund	5,689.05	0.00	5,689.05
Total 7300 · NON OPERATING-PSO EXPENSE	7,660.30	11,515.26	(3,854.96)
Total 7200 · NON OPERATING EXPENSE	218,145.87	270,498.25	(52,352.38)
Total Other Expense	218,145.87	270,498.25	(52,352.38)
Net Other Income	(211,710.87)	(259,829.50)	48,118.63
Net Income	(49,300.14)	(109,684.16)	60,384.02

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

	Oct 20	Oct 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	180.00	250.00	(70.00)
4125 · Restricted Contribs/Sponsorship	0.00	516.76	(516.76)
Total 4100 · GENERAL INCOME	603,004.44	584,001.04	19,003.40
4200 · GRANTS			
4205 · IDEA Grant	21,962.00	0.00	21,962.00
4206 · IDEA Preschool Grant	2,547.00	0.00	2,547.00
4215 · Title I Low Income	5,702.00	0.00	5,702.00
4225 · Special Ed Personnel	6,742.60	6,740.60	2.00
4230 · Special Ed Fundg for Children	4,832.50	4,831.63	0.87
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00
4240 · ESSER Grant	12,324.00	0.00	12,324.00
4295 · Other Grants	0.00	1,513.50	(1,513.50)
Total 4200 · GRANTS	54,553.00	13,528.63	41,024.37
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	2,319.44	(2,319.44)
4425 · Interscholastic Sports	0.00	4,932.00	(4,932.00)
4435 · Tae Kwon Do	0.00	780.00	(780.00)
4455 · Hot Lunch - Farm to Table	0.00	925.00	(925.00)
4495 · Other Clubs	0.00	932.00	(932.00)
Total 4400 · CLUBS & PROGRAMS	0.00	9,888.44	(9,888.44)
4500 · GENERAL FUNDRAISING INCOME			
4520 · Earthweek	0.00	10.00	(10.00)
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00
4565 · Dances Income	0.00	426.00	(426.00)
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	436.00	(436.00)
4700 · STUDENT PARTICIPATION INCOME			
4715 · 8th Grade Trip	0.00	8,800.00	(8,800.00)
4717 · 8th Grade Fundraising	0.00	111.00	(111.00)
4730 · Field Trips/Educ Activities Inc	0.00	1,861.00	(1,861.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	10,772.00	(10,772.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	1,118.75	(1,118.75)
4820 · Interest Income - LFB	75.21	535.98	(460.77)
Total 4800 · INVESTMENT & OTHER INCOME	75.21	1,654.73	(1,579.52)
Total Income	662,864.65	625,512.84	37,351.81
Gross Profit	662,864.65	625,512.84	37,351.81
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	152,052.94	168,419.36	(16,366.42)
5110 · Instruction Stipends	5,000.00	0.00	5,000.00
5120 · Related FICA & Medicare Expense	5,007.49	6,024.76	(1,017.27)
5125 · Instruction TRS	2,481.39	2,723.08	(241.69)
5130 · Instruction Health Benefits Exp	22,334.28	19,802.26	2,532.02
5140 · Classroom Supplies	195.52	0.00	195.52
5145 · Educational Materials	2,950.64	649.09	2,301.55
5150 · Classroom Technology	32,791.06	1,024.09	31,766.97
5160 · Furniture	638.40	2,462.99	(1,824.59)

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Accrual Basis

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

	Oct 20	Oct 19	\$ Change
5170 · Dues & Subscriptions	2,365.31	1,032.58	1,332.73
5175 · Instruction Prof Development	0.00	3,133.00	(3,133.00)
5181 · Environmental Learning	39.47	234.34	(194.87)
5190 · Deans Discretionary	(600.00)	740.59	(1,340.59)
Total 5100 · INSTRUCTION EXPS	225,256.50	206,246.14	19,010.36
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	0.00	5,260.54	(5,260.54)
5215 · Interscholastic Sports	0.00	5,369.22	(5,369.22)
5225 · Tae Kwon Do	0.00	1,440.00	(1,440.00)
5260 · Extra Curricular Expense	0.00	411.95	(411.95)
5285 · Hot Lunch - Farm to Table	0.00	543.00	(543.00)
5295 · Other Club Exps	0.00	3,888.00	(3,888.00)
Total 5200 · CLUBS & PROGRAMS EXP	0.00	16,912.71	(16,912.71)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	330.00	728.00	(398.00)
5330 · 8th Grade Trip	0.00	2,094.14	(2,094.14)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	330.00	2,822.14	(2,492.14)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	44,642.74	43,656.04	986.70
5420 · Admin FICA & Medicare	2,129.08	2,079.91	49.17
5425 · Admin Health Benefits Expense	4,117.52	634.56	3,482.96
5430 · Unemployment Compensation	2,324.98	0.00	2,324.98
5440 · Supplies	25.06	270.04	(244.98)
5445 · Furniture	240.80	0.00	240.80
5450 · Office Equipment	75.58	26.99	48.59
5455 · Computers	345.90	0.00	345.90
5460 · Computer Support	3,984.00	3,645.24	338.76
5480 · Telecommunication	1,796.24	1,763.92	32.32
5485 · Accounting and Audit Fees	4,725.00	3,200.00	1,525.00
5490 · Payroll Service Fees	1,925.61	2,065.81	(140.20)
5500 · Postage and Shipping	10.20	81.65	(71.45)
5505 · Insurance (incl. Building Ins.)	6,994.86	8,757.65	(1,762.79)
5525 · Legal Fees	742.50	0.00	742.50
5530 · Bank Fees	45.00	35.00	10.00
5531 · Income Tax	0.00	44.00	(44.00)
5544 · Outreach Conferences/Partnershi	0.00	1,489.36	(1,489.36)
5545 · Community Outreach	6,646.46	6,442.38	204.08
5547 · Transportation	875.00	1,290.00	(415.00)
5555 · Fee Waiver Expenses	145.00	670.00	(525.00)
5590 · Admin Discretionary	0.00	612.77	(612.77)
5595 · Other Admin Expenses	242.00	212.00	30.00
Total 5400 · ADMINISTRATION EXPS	82,033.53	76,977.32	5,056.21
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	68,573.68	72,202.13	(3,628.45)
5610 · Spec Ed FICA & Medicare	2,798.02	2,716.78	81.24
5615 · Spec Ed Health Benefits	10,719.85	10,168.97	550.88
5625 · Auditory Services	1,425.00	855.00	570.00
5630 · Speech Services	8,751.33	8,162.00	589.33
5635 · OT Services	8,700.00	9,150.00	(450.00)
5636 · PT Services	3,060.00	0.00	3,060.00
5642 · Nursing Services	3,574.11	5,391.00	(1,816.89)
5655 · Special Ed CR Mats & Sups	41.57	291.79	(250.22)
5660 · Spec Ed Professional Developmt	1,507.00	509.50	997.50
Total 5600 · SUPPORT SERVICES	109,150.56	109,447.17	(296.61)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	11,432.25	13,464.91	(2,032.66)
5710 · Maint FICA & Medicare	866.54	1,078.93	(212.39)

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11/11/20

Accrual Basis

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

	Oct 20	Oct 19	\$ Change
5715 · Maint Health Benefits	1,439.19	1,961.21	(522.02)
5720 · Water and Sewer	370.44	580.50	(210.06)
5730 · Gas and Electricity	1,720.30	2,399.90	(679.60)
5735 · Garbage	247.80	121.23	126.57
5740 · Life Safety	1,777.20	985.31	791.89
5745 · Snow Removal	0.00	744.78	(744.78)
5765 · Maintenance Equipment	0.00	315.99	(315.99)
5770 · Maintenance Supplies	1,991.11	39.95	1,951.16
5775 · Long-Term Maint & Repairs	295.44	1,770.08	(1,474.64)
5795 · Other Maint Exps	456.87	74.72	382.15
Total 5700 · OPERATIONS & MAINT EXP	20,597.14	23,537.51	(2,940.37)
5800 · FUNDRAISING EXP			
5880 · Dances Exp	0.00	209.99	(209.99)
Total 5800 · FUNDRAISING EXP	0.00	209.99	(209.99)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	2,633.58	7,842.63	(5,209.05)
5910 · Title I Exp	4,268.55	3,954.25	314.30
Total 5900 · GRANT EXPENSE	6,902.13	11,796.88	(4,894.75)
Total Expense	444,269.86	447,949.86	(3,680.00)
Net Ordinary Income	218,594.79	177,562.98	41,031.81
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7101 · Textile Drive	0.00	49.00	(49.00)
7104 · Food Events / Pizza Day	0.00	3,580.00	(3,580.00)
7107 · SCRIP	0.00	292.00	(292.00)
7110 · Other	2,860.00	4,284.25	(1,424.25)
Total 7102 · Fundraising	2,860.00	8,205.25	(5,345.25)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	2,860.00	8,205.25	(5,345.25)
Total Other Income	2,860.00	8,205.25	(5,345.25)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	20,096.44	(20,096.44)
7226 · Gain/Loss on Interest Rate Swap	0.00	6,161.00	(6,161.00)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	26,257.44	(26,257.44)
7227 · Charter School Admin Fee	29,860.20	0.00	29,860.20
7228 · Series 2020 Bond Interest Expen	36,695.83	0.00	36,695.83
7244 · Lease Interest Expense	11.81	38.97	(27.16)
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	380.64	1,721.63	(1,340.99)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	8.50	(8.50)
7311 · SCRIP	0.00	1,512.90	(1,512.90)
7315 · Other Fundraising	0.00	2,381.15	(2,381.15)
7317 · Food Events / Pizza Day Expense	0.00	946.67	(946.67)
7322 · Teacher Sup Exp Reimb	0.00	284.79	(284.79)
7327 · Discretionary Hardship Fund	5,689.05	0.00	5,689.05
Total 7300 · NON OPERATING-PSO EXPENSE	5,689.05	5,134.01	555.04
Total 7200 · NON OPERATING EXPENSE	73,169.03	62,560.24	10,608.79

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Accrual Basis

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

	<u>Oct 20</u>	<u>Oct 19</u>	<u>\$ Change</u>
Total Other Expense	73,169.03	62,560.24	10,608.79
Net Other Income	(70,309.03)	(54,354.99)	(15,954.04)
Net Income	<u>148,285.76</u>	<u>123,207.99</u>	<u>25,077.77</u>

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

	Jul - Oct 20
OPERATING ACTIVITIES	
Net Income	(49,300.14)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(62.79)
1250 · Grants Receivable	29,417.13
1320 · Prepaid Expense	(34,741.46)
1330 · Charter Renewal Fees	2,126.00
2002 · Accounts Payables	(75,162.11)
2151 · Deferred Revenue-Fees	11,525.00
2152 · Deferred Revenue - ISBE	1,493,009.54
2210 · Accrued Salaries	(186,601.80)
2225 · Medicare Payable	291.04
2235 · Equitable - 403B Payable	255.00
2010 · Accounts Payable - Accrued	(86,474.87)
2212 · Accrued FICA/Medicare/TRS Bonus	(5,944.62)
Net cash provided by Operating Activities	1,098,335.92
INVESTING ACTIVITIES	
1420 · Computers - New Building	(12,919.12)
1475 · CIP - Barn and Kennicott Renova	(20,090.10)
1607 · Capitalized Closing Costs	1,513.68
Net cash provided by Investing Activities	(31,495.54)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,856.26)
Net cash provided by Financing Activities	(1,856.26)
Net cash increase for period	1,064,984.12
Cash at beginning of period	4,703,821.05
Cash at end of period	5,768,805.17



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

Tuesday, October 27, 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 6:34pm .
- In Attendance
 - PCCS Board:
 - Nell Anen – President
 - Marcelo Chiodi – Vice President
 - Stacey White – Treasurer
 - Jim Mertz - Secretary (joined 6:45pm)
 - Abe Janis
 - Dan Fedor
 - JoAnn Stewart
 - Demetri Georgatsos
 - Devon Mann
 - Staff:
 - Geoff Deigan – Executive Director
 - Public
 - Lea-Ann Domanski – incoming Parent-Elect Board Member

**Note: The list above may not be a complete listing of attendees on the virtual meeting. There were 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.

- Motion to move to closed session, related to 5ILCS 120/2(c)(3). *Motion made by Marcelo Chiodi. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.*
- *Entered closed session at 6:36 PM.*

Return to Open Session:

Return to open session at 6:53PM

- Return to Open Session called to order by President Nell Anen at 6:53PM

Recognition & Appreciation: Dan Fedor and Devon Mann

- Recognition provided to Dan and Devon for the service to the board and PCCS community.
- Special thank you video presented from student.

Motion to Adjourn – Sine Die

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

Seating of Incoming Board Members

- Welcome of Lea-Ann Domanski



Roll Call to Constitute a Quorum

- New roll call. All present including Lea-Ann

Welcome of Parent-Elect Board Member

- Welcome of Lea-Ann Domanski

Election of New Board Officers

- *Motion to re-elect Nell Anen as President. Motion made by Stacey White. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'. (Nell abstained).*
- *Motion to re-elect Marcelo Chiodi as Vice-President. Motion made by Nell Anen. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'. (Marcelo abstained).*
- *Motion to re-elect Stacey White as Treasurer. Motion made by Nell Anen. Second by Marcelo Chiodi. Approved on roll call vote; carried all 'Yes'. (Stacey abstained).*
- *Motion to re-elect Jim Mertz as Treasurer. Motion made by Nell Anen. Second by Stacey White. Approved on roll call vote; carried all 'Yes'. (Jim abstained).*

Oath of Office

- Roll call vote to confirm the oath and policies have been read and signed. *carried all 'Yes'.*

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

- *Motion made by Jim Mertz. Second by Marcelo Chiodi. Approved on roll call vote; carried all 'Yes'.*

Resolution to Employ Legal Counsel:

- The resolution is to retain Franczek P.C. as the legal counsel for PCCS.
- *Motion made by Stacey White. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.*

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers

- The motion is to approve John Wylie, Bob Helle and Eve Lee.
- *Motion made by Marcelo Chiodi. Second by Demetri Georgatsos. Approved on roll call vote; carried all 'Yes'.*

Re-Call to Order

- Called to order by President Nell Anen at 6:58pm.

Welcome New Board

Mission Moment – Directors Report

- Geoff highlighting PCCS staff and students who recently received recognition.
 - Character Awards: Tammy Steinbeck (PCCS staff) and Katherine A. (PCCS student)
 - Katy Barnett: Meritorious Service for a Classroom Teacher
 - Sydney McNally: Meritorious Service as an Early Career Educator
 - Student Services Team: Meritorious Service award for being a great team
 - Jessica Loustaunau: Meritorious Service for an Administrator
 - Nurse Shanna Coyle: Meritorious Service in the category of Student Support Personnel
 - Lisa Profenna: Meritorious Service award as an outstanding Community Volunteer
 - Janette Siegel: Excellence Educational Service Personnel award
 - PCCS awarded as the #1 Charter School in the State of IL for the 2nd consecutive year.



Public Comment

- Knox Family: Expressing appreciation of the school and our mission. Expressing appreciation for Dan Fedor. Their son provided nice comments regarding Dan's coding club.
- Kristin Bos: Noted that she started a petition on change.org to acknowledge the families who would like PCCS to return to in-person learning. Acknowledged that the LCHD is also weighing in on the decisions that are being made. Made emotional pleas to reopen the school.
- Jen Miller: Ms. Miller's son shared story about coding club. Wanted to say thanks to Mr. Fedor.
- Chenoa Kollman: Expressed thanks to quality of school. Concerned that the board is being swayed by false data and not considering the whole needs of the child. Read prepared statement. Made emotional plea to reopen school. Noted that her child is struggling in the virtual learning environment.
- Jivka Berge: Parent of 1st and 4th grader. Indicated support of Ms. Kollman and Ms. Miller. Feels we need to accept the current reality and reopen the school.
- Rosie Dow: Ms. Dow's son indicated that he misses school. Ms. Dow indicated that she would like the board to consider bringing some of the students back. Expressed concern that parents are feeling divided. Feels the Pledge of Allegiance should occur every day in all classrooms. Specific request to Tony Zamir for additional support at home.
- Ms. Santamaria: Asking that the school open and allow choice for Kindergartners and at-risk kids. Noted that the Kindergartners have never attended in-person school.
- Carol Allioan: Urging board to continue taking a balanced view. She expressed appreciation to those who want the school to return, but noted that we also need to understand there are many who are at high risk. We need to acknowledge we are a community of people with different needs. Acknowledged that remote learning is a work in progress and we need to find new and unique ways to enhance learning.

Discussion Agenda

1. Remote Learning Update
 - No specific action to take tonight
 - Parent survey responses are due back this week. Approx. 33% return rate. Reminder, this is not intended to be a vote. These are commitments to return to school for in person learning or remain in a virtual learning environment.
 - Town hall set for Nov. 2nd
 - Geoff indicated that the timeframe for execution of this plan is NOT a given. We are watching the LCHD numbers and the phase 4 transition may or may not occur on Nov. 6th. Next decision will be on or around Nov. 11th. Decision will be made somewhere in the week of Nov. 10th.
 - Question from Nell regarding % of curriculum being covered.
 - i. It was noted that no specific data is currently available.
 - Question from Demetri regarding the consideration of limiting the amount of screen time further to address any potential mental health concerns.
 - i. Geoff response: The goal is to have balance of learning & screen time & asynchronous learning. The answer comes down to how we can best meet the needs of the whole child. It is a living breathing plan.
 - Question from Lea-Ann regarding the re-setting of a target date if we don't move to the next Phase in the coming weeks.
 - i. Geoff: Looking at the best timing for the transition and minimizing disruption.



2. Committee Composition: Confirming those who will stay on various committees
 - *Outreach: Geoff, Stacey, Jim, Rebekkah H., Lea-Ann*
 - *Academics: Gabrielle White will join Abe on this committee*
 - *Finance: Stacey, Jim*
 - *Governance: Marcelo, JoAnne, Jim, Rebekkah H.*
 - *Elections: Jim to remain as chair. JoAnne will stay. Jim to reach to new PSO officers to identify those who would be interested. Jim to reach out to Geoff for administrative participant.*
3. Calendar of Recurring Events
 - *No additional comments*

Consent Agenda

4. Leadership Team Report
 - *No questions on Kim's report*
5. Financial Statements
 - *No questions from the Board.*
 - *Geoff indicated these will be sent to ISBE soon.*
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
 - *Motion to approve 9/29 Board Meeting Minutes. Motion made by JoAnn Stewart. Second by Marcelo Chiodi. Approved on roll call vote; carried all 'Yes'.*
7. Motion to Accept Reports on Consent Agenda
 - *Motion made by Stacey White. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.*
- *Motion made by Nell revise agenda to move up 2nd public comments opportunity before returning to closed session.*
- *Motion made by Marcelo Chiodi. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*

Public Comment:

- Dayna Lorentz: Expressed thanks to Geoff and the staff for working towards reopening plan. Indicated she does not feel students on 504s are being adequately addressed. Asking that PCCS give priority to those on 504s over all others. Asking if PCCS will consider mandatory MAP testing to gauge progress and deficiencies. Asking if PCCS can include more movement during the course of the day.
- Jennifer Mertz: Noted empathy and understanding of the challenge meetings everyone's needs. Read prepared statement. Asking that everyone in the PCCS community be polite and understanding.
- Mr. Berge: Noted his concern with PCCS using the LCHD's incident rate to determine reopening and wanting to know why we are using this metric. Noted that if this graph is going to be what determines the future, we should look at other metrics like academic performance and would like to see a graph to see how other students are performing.



Closed Session:

Motion to move to closed session, related to 5ILCS 120/2(c) 21, 5ILCS 120/2(c)(11), and 5ILCS 120/2(c)(1) .
Motion made by James Mertz. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.

- *Entered closed session at 7:54pm CT.*

Return to Open Session: Return to open session at 9:23pm CT

Action Agenda:

8A. Approve Closed Session Minutes from Previous Board Meetings

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

9A – Approve Legal Bills for \$ 742.50

- *Motion made by JoAnn Stewart. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*

11A – Approve Executive Director Goals and Review

- *Vote has been deferred to future meeting to allow for modification of the goals.*

Approval of raise for Executive Director

- *The motion will be to move forward with the Executive Director pay raise, that was previously approved in June, but deferred until staff pay raises were approved.*
- *Motion made by Marcelo Chiodi. Second by James Mertz. Approved on roll call vote; carried all 'Yes'.*

New Business:

- Jim provided reminder to the board that applications for the open Board Appointed position are due soon.
- Nell reminded the board that certification training is due soon.
 - Geoff reminded the board that the completion of the training is part of the compliance audits.

Adjourn:

- *Motion to adjourn made by Stacey White. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*
- *Meeting adjourned at 9:36pm CST*

Respectfully Submitted,

James Mertz
Board Secretary