



PCCS Board of Directors Meeting Agenda
Tuesday, March 30, 2021 @ 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>

Call to Order

President

Motion to Approve Agenda

Public Comment

20 Minutes

Discussion Agenda

1. Phase 4 Learning Update
2. 2nd Reading of By Laws Update
3. 2nd Reading of Policy 200.21 Update
4. Proposed FY22 School Calendar
5. Bi-annual Review of Closed Session Minutes/Recordings
6. Board Training
7. Committee Updates

Consent Agenda

8. Director's Report
9. Financial Statements
 - Business Manager's Report
 - YTD Financials
10. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
11. 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.

12. Legal Bills
13. Pending Litigation

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

14. Review Closed Session Minutes from Previous Board Meetings

Action Agenda

- 2A – Adopt Revisions to Bylaws
- 3A – Adopt Revisions to Policy 200.21
- 4A – Approve FY22 School Calendar
- 5A – Approve Action for Closed Session Archived Minutes
- 12A – Approve Legal Bills
- 14A – 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
Rebekka Herrington
JoAnn Stewart

Vice President: Marcelo Chiodi
Ankur Bhatia
Demetri Georgatsos

Treasurer: Stacey White
Lea-Ann Domanski
Abe Janis

Discussion Agenda

EXECUTIVE DIRECTOR MEMO

TO: PCCS COMMUNITY

SUBJECT: LISTENING SESSION DETAILS AND NON-ATTENDANCE DAYS FOR STUDENTS

DATE: MARCH 18, 2021

Dear PCCS Community,

As a follow up to Last [Friday's message](#) - PCCS will begin Phase 4C Learning on **April 12th**.

Prior to that, the following will take place:

1. Listening Sessions:

We will be holding 2 Listening Sessions on **Monday, March 29**. The agendas and the links will be as follows:

- | | |
|------------------------------|-------------|
| A. Overview | ~10 Minutes |
| ▪ Curriculum and Instruction | |
| ▪ Student Services | |
| ▪ Health and Wellness | |
| B. Questions Session | ~30 minutes |

Schedule

- **Time: 5:00 to 5:40PM:** The Kindergarten through 4th grade session will be a zoom webinar link and access can be received by clicking [here – Passcode 006224](#)
- **Time: 5:45 to 6:25PM:** The 5th Grade through 8th grade session will be a zoom webinar link and access can be received by clicking [here – Passcode 006224](#)

Additional details can be found [here](#).

2. Non-Attendance Day(s) for Students

Following the listening sessions, on **March 31st** and **April 7th** PCCS will be utilizing two State allotted *E-learning Planning Day*. These days will be a will be **non-attendance** days for students to allow the staff to finalize transition to Phase 4C.

3. Confirmation Survey

As a reminder, we request a 90% response rate to [the 4 question survey](#) with your selected choice of either *In-Person or Remain Remote* by no later than 2PM on **April 1, 2021**

We hope you enjoy your Spring Break and remind you to *Wear a Mask, Wash your Hands, and Watch your Distance*.

Thank you for your continued partnership through this transition.


Geoff Deigan
Executive Director



Board of Director's Policy Educational Philosophy 100 Series

Policy # 100.4

PRAIRIE CROSSING CHARTER SCHOOL BYLAWS

The Board of Directors, pursuant to Article XIV of the Bylaws of Prairie Crossing Charter School, has adopted the following Amended and Restated Bylaws of Prairie Crossing Charter School effective May 28, 2013 until otherwise amended, altered, revised or repealed.

ARTICLE I. NAME

The name of the Corporation shall be Prairie Crossing Charter School.

ARTICLE II. PURPOSES

Section 1. Not for Profit. The Corporation is organized under and shall operate as an Illinois Not For Profit Corporation, and shall have such powers as are now or as may hereafter be granted by the Illinois General Not For Profit Corporation Act of 1986.

Section 2. Purposes. The purposes of the Corporation are educational and charitable within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986, as amended, including but not limited to the establishment of a Charter School under the auspices of the State of Illinois.

Section 3. Rules. The following rules shall conclusively bind the Corporation and all persons acting for or on behalf of it:

- a. No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these bylaws, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law) or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law).
- b. Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, dispose of all the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious, or scientific purposes as shall at the time qualify as an exempt organization or organizations under section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law), as the Board of Directors shall determine. Any assets not so disposed of shall be disposed of by the Court of Common Pleas of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.
- c. The Corporation shall not adopt any practice, policy or procedure which would result in discrimination on the basis race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States;

use of lawful products while not at work; being a victim of domestic or sexual violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; and other legally protected categories.

ARTICLE III. REGISTERED OFFICE AND AGENT

The Corporation shall have and continuously maintain in the State of Illinois within the boundaries of Lake or Cook Counties, a registered office and a registered agent whose office shall be identical with such registered office.

ARTICLE IV. MEMBERS

The Corporation shall have no members.

ARTICLE V. BOARD OF DIRECTORS

Section 1. General Powers. The affairs of the Corporation shall be managed by or under the direction of its Board of Directors which may delegate authority to specified officers and other designated personnel.

Section 2. Number, Tenure and Qualifications. The number of directors shall consist of not less than nine and not more than 12 individuals.

Section 3. Term. The term for directors is three years. Each director shall hold office until the end of his or her respective term, resignation, removal, or until his or her successor shall have been elected and qualified. No director may serve for more than two consecutive, full three-year terms, excluding any ex-officio tenure. Terms shall be staggered so that minimally three (3) and not more than five (5) directors shall be up for election in any year.

Section 4. Board Composition. Three directors, whether members of the parent body or otherwise, shall be elected by the parents of children currently enrolled at Prairie Crossing Charter School. Five directors, whether elected by such parents or by the Board, shall themselves be parents of children currently enrolled at Prairie Crossing Charter School. One parent elect Board position will be elected per yearly election cycle. The Board of Directors may also elect ex-officio directors from time to time, such directors being allowed to attend and participate in all open sessions of board meetings but not being allowed to vote.

Section 5. Regular Meetings. Regular meetings of the Board of Directors shall be held monthly on dates to be determined by the Board, for no less than ten (10) regular meetings each year. The meeting agenda will be posted according to the Illinois Open Meetings Act. The annual meeting of the Board of Directors shall be held on the date corresponding to the date that the regular meeting scheduled for October would otherwise be held.

Section 6. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the President or a majority of Directors. The location, notification, and posting of the meeting must adhere to the Illinois Open Meetings Act. Notice shall be given to all directors via email if within a week of the meeting, or telephone, in addition to email, if less than a week from the date of the meeting.

Section 7. Quorum. A majority of the Board of Directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors provided that, if less than a majority of the directors is present at said meeting, a majority of the directors present may adjourn the meeting to another time without further notice.

Section 8. Manner of Acting. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by statute, these bylaws, or the Articles of Incorporation. No director may act by proxy on any matter of Board governance.

Section 9. Vacancies. Any vacancy occurring in the Board of Directors shall be filled by the Board of Directors unless the articles of incorporation, a statute, or these bylaws provide that a vacancy or a directorship so created shall be filled in some other manner, in which case such provision shall control. When a vacancy reduces the membership of the Board to less than nine members, the Board of Directors shall endeavor to fill any vacancy within 90 days by electing a new member.

Section 10. Resignation and Removal of Directors. A director may resign at any time upon written notice to the Board of Directors. A director may be removed with or without cause by the affirmative vote of two-thirds of the total directors. Written notice shall be sent to all directors a minimum of 7 days before a vote to remove a director. A director being considered for removal shall have the opportunity to address the Board prior to any vote on such removal.

Section 11. Compensation. Members of the Board of Directors shall not receive any salary for their services as members of the Board, but by resolution of the Board of Directors, a fixed sum and expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the Board; provided, that nothing herein contained shall be construed to preclude any director from serving the Corporation in any other capacity and receiving compensation therefore.

ARTICLE VI. COMMITTEES

Section 1. Committee Establishment. The Board of Directors may by resolution designate standing committees, ad hoc committees, and ad hoc task forces as it deems necessary for the effective governance of the corporation. Each committee, whether created by such resolution or provided for in Section 2 of this Article 2, shall consist of two or more directors, may be chaired by a director, with at least one committee member being a parent of a child currently enrolled at Prairie Crossing Charter School. Board committees and task forces act as recommending bodies to the Board of Directors and do not have authority to approve governance or management issues. With the exception of the Executive Committee, appointments to committees, task forces, or other bodies shall be by the Board President. Any member of such bodies may be removed by the Board President whenever in the judgment of the President the best interests of the Corporation would be served by such removal. Staff members assigned to such bodies are to be considered advisory, and not members of said bodies, unless specifically appointed as a member.

Section 2. Standing Committees. The Corporation shall have the following standing committees, all members of which, unless otherwise noted, will be appointed by the President:

(a) Executive Committee. The Executive Committee shall consist of all officers of the Corporation and any other individuals appointed by the President and approved by the Board of Directors. The committee shall be chaired by the President and shall be fully authorized, unless such authority be otherwise specifically limited by the Board of Directors, to act on behalf of the Corporation during the intervals between meetings of the Board of Directors. Actions taken by the Executive Committee shall be reported to the Board of Directors for ratification at the next regular meeting thereof.

(b) Finance Committee. The Finance Committee members shall be appointed by the President and shall include the Treasurer. It shall be responsible for oversight of the compilation of the annual budget for submission to the Board of Directors for approval, assisting the Corporation in the interviewing and selecting of accounting professionals to conduct the annual audit and reviewing any recommendations thereof upon completion of the audit, and reviewing insurance coverage and insurance companies for the Corporation. The Finance Committee will review the financial reports of the Corporation not less than quarterly to determine the relationship of budgeted items to actual expenditures and revenues, and the chairperson of the Finance Committee shall report the results of such review to the Board of Directors at the next regular meeting of the Board of Directors.

(c) Academic Excellence Committee. The Academic Excellence Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Committee will monitor curriculum content, student

achievement, staff development, and alignment with the academic standards in our charter agreement.

(d) Governance Committee. The Governance Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Governance Committee will review and evaluate school policies on a regular basis to determine if policies are relevant and address the needs of the school. The committee will collaborate with the administration to identify and develop new policies, and will advise the Board of Directors on policy-related issues. The Committee will recommend the goals of the strategic plan to the Board of Directors, and monitor the progress of said goals.

(e) ~~Development-Outreach~~ Committee. The ~~Development-Outreach~~ Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Committee will be responsible to the Board of Directors for raising awareness to the broader community of the opportunity to choose PCCS as their child(ren)'s funds to support the school's mission. The Committee will coordinate development efforts with the school's Executive Director, or other approved appointee.

Section 3. Other Bodies. The Board of Directors by resolution may designate commissions, task forces, advisory bodies or other such bodies not having or exercising the authority of the Board of Directors in the management of the Corporation. The Board of Directors shall from time to time designate by resolution the scope and authority of any such body. Except as otherwise provided in such resolution, members need not be directors of the Corporation, and the President shall appoint the members thereof.

Section 4. Blank.

Section 5. Term of Office. Each member of a committee or other body shall continue until the member resigns, is removed or ceases to qualify as a member thereof, unless the committee or other body is sooner terminated.

Section 6. Chairperson. Unless otherwise specified in this Article VI, one member of each committee or other body shall be appointed chairperson by the President of the Corporation.

Section 7. Vacancies. Vacancies in the membership of any committee or other body may be filled by appointments in the same manner as provided in the case of the original appointments.

Section 8. Quorum. Unless otherwise provided in the resolution of the Board of Directors designating a committee or other body, a majority of the entire committee shall constitute a quorum, and the act of a majority of the members present at a meeting in which a quorum is present shall be the act of the committee or other body.

Section 9. Subcommittees or Sub-Bodies. Each committee or other body may create by resolution subcommittees or sub-bodies to assist in fulfilling its purpose, which subcommittees or sub-bodies shall operate in accordance with such resolution. The chairperson of the particular committee or body shall appoint the chairperson of each its subcommittees or sub-bodies.

ARTICLE VII. OFFICERS

Section 1. Officers. The officers of the Corporation shall be a President, a Vice-President, a Treasurer, a Secretary, and such other officers as may be elected or appointed by the Board of Directors. Officers whose authority and duties are not prescribed in these bylaws shall have the authority and perform the duties prescribed, from time to time, by the Board of Directors. Not more than two offices may be held by the same person.

Section 2. Election and Term of Office. The officers of the Corporation shall be elected at each regular annual meeting of the Board of Directors. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office until his or her successor shall have been duly elected and shall have qualified or until his or her death or until he or she shall resign

or shall have been removed in the manner herein provided. Election of an officer shall not of itself create contractual rights.

Section 3. Removal. Any officer elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation would be served thereby.

Section 4. President. The President shall be the principal executive officer of the Corporation. Subject to the direction and control of the Board of Directors, he or she shall be in charge of the business and affairs of the Corporation.

Section 5. Vice-President. The Vice-President shall assist the President in the discharge of his or her duties as the President may direct, and shall perform such other duties as from time to time may be assigned to him or her by the President or the Board of Directors. In the absence of the President or in the event of his or her inability or refusal to act, the Vice-President shall perform the duties of the President and, when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

Section 6. Treasurer. The Treasurer shall be the principal accounting and financial officer of the Corporation. The Treasurer shall (a) have charge of and be responsible for the maintenance of adequate books of account for the Corporation; (b) have charge and custody of all funds and securities of the Corporation, and be responsible thereof, and for the receipt and disbursement thereof; and (c) perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

Section 7. Secretary. The Secretary shall (a) record the minutes of the meetings of the Board of Directors in one or more books provided for that purpose; (b) see that all notices, including without limitation annual notice of the dates of all regularly scheduled meetings of the Board of Directors, are duly given in accordance with the provisions of these bylaws or as required by law; (c) be a custodian of the corporate records; (d) keep a register of the post office address of each member of the Board of Directors and the Advisory Board which shall be furnished to the Secretary by such members; and (e) perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

ARTICLE VIII. CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

Section 1. Contracts. The Board of Directors may authorize any agent or agents of the Corporation, in addition to the officers so authorized by these bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation and such authority may be general or confined to specific instances.

Section 2. Checks, Drafts, etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the Treasurer or an Assistant Treasurer and countersigned by the President or Vice-President of the Corporation.

Section 3. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies, or other depositories as the Board of Directors may select.

Section 4. Gifts. The Board of Directors, or person designated by the Board of Directors, or an officer of the Corporation, may accept on behalf of the Corporation any contribution, gift, bequest or devise for the general purpose or for any special purpose of the Corporation.

ARTICLE IX. BOOKS AND RECORDS

The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Board of Directors, and committees having any of the authority of the Board of Directors.

ARTICLE X. FISCAL YEAR

The fiscal year of the Corporation shall be fixed by resolution of the Board of Directors.

ARTICLE XI. NO CORPORATE SEAL

The Corporation shall not have nor use a corporate seal.

ARTICLE XII. WAIVER OF NOTICE

Whenever any notice whatsoever is required to be given under the provisions of the Illinois General Not For Profit Corporation Act of 1986 or under the provisions of the Articles of Incorporation or the bylaws of the Corporation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time started therein, shall be deemed equivalent to the giving of such notice.

ARTICLE XIII. INDEMNIFICATION

Section 1. Indemnification. The Corporation shall, to the extent legally permissible, indemnify each person who may serve or who has served at any time as a Board Member, Committee Member or employee of the corporation against all expenses and liabilities, including, without limitation, counsel fees, judgments, fines, excise taxes, penalties and settlement payments, reasonably incurred by or imposed upon such person in connection with any threatened, pending or completed action, suit or proceeding in which he or she may become involved by reason of his or her service in such capacity; provided that no indemnification shall be provided for any such person with respect to any matter as to which he or she shall have been finally adjudicated in any proceeding not to have acted in good faith in the reasonable belief that such action was in the best interests of the Corporation. The right of indemnification under this Article shall be in addition to and not exclusive of all other rights to which any person may be entitled.

This Article constitutes a contract between the corporation and the indemnified Board Member, Committee Member and employees. No amendment or repeal of the provisions of this Article, which adversely affects the right of an indemnified Board Member, Committee Member, or employee under this Article, shall apply to such Board Member, Committee Member, or employee with respect to those acts or omissions which occurred at any time prior to such amendment or repeal.

Section 2. Insurance. The Corporation is entitled to purchase insurance for purposes of the indemnifications provided in the Article to the full extent as determined from time to time by the Board of Directors.

ARTICLE XIV. AMENDMENTS

The power to alter, amend, or repeal the bylaws or adopt new bylaws shall be vested in the Board of Directors unless otherwise provided in the Articles of Incorporation or the bylaws. Such action must be adopted by no less than two-thirds of the members of the Board of Directors at a regular meeting for which written notice of the purpose shall be given; provided, however, that no amendment to the bylaws may be adopted unless such amendment is first presented for consideration at a prior regular meeting of the Board of Directors. The bylaws may contain any provisions for the regulations and management of the affairs of the Corporation not inconsistent with the law or the Articles of Incorporation.

Adoption Dates:

Amended and Restated: May 28, 2013

Board of Director's Policy Governance 200 Series

Policy # 200.22

Board Meeting Attendance-Absenteeism and Voting

It shall be the policy of the Prairie Crossing Charter School Board of Directors to permit board members who must be absent from a meeting to participate in the meeting with a vote when all four criteria below are met:

1. A quorum of the Board is physically present.
2. The absent board member has stated their need to attend absentee in advance to the board chairperson unless such notification is impractical.
3. The absent board member assumes all costs for attending the board meeting.
4. One of the following conditions is true:
 - a. Board member is absent because of employment purpose or the business of the public body.
 - b. Board member is absent due to a family or other emergency.
 - c. Board member is absent due to personal illness or disability.

Absences for other reasons will not carry voting rights for the board member who is absent, but would not prevent participation in discussion if all other conditions outlined above have been met.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration.

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Executive Director shall serve as the duly authorized designee for purposes of making this determination. The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Adoption Dates:

Adopted: September 25, 2007

Revised and Adopted: October 27, 2009



Prairie Crossing Charter School Calendar

2021-2022

August 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	ER	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2020						
S	M	T	W	T	F	S
			1	2	ER	4
5	6	7	8	9	10	11
12	13	14	ER	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	ER	8	9
10	11	12	13	14	15	16
17	18	19	ER	21	22	23
24	25	26	27	28	29	30

November 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	ER	13
14	15	16	17	18	19	20
21	CER	CER	24	25	26	27
28	29	30				

December 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	ER	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

LEGEND	
	Break
	Holidays/Non Student Attendance
	End of Trimester

Aug. 11-13.....No School: Teacher In-Service

Aug. 16First Day of School / Early Release

Sept. 3.....Early Release: Teacher In-Service

Sept. 6.....No School: Labor Day

Sept. 15.....Early Release: Teacher In-Service

Oct. 7.....Early Release: Teacher In-Service

Oct. 8No School: Teacher In-Service

Oct. 11No School: Columbus Day

Oct. 20 Release: Teacher In-Service

Nov. 12Early Release: Teacher In-Service

Nov.12End of 1st Trimester (62)

Nov. 22.....Conferences - Early Release

Nov. 23Conferences - Early Release

Nov. 24No School: Nonattendance Day

Nov. 24.....No School: Thanksgiving Day

Nov. 26No School: Nonattendance Day

Dec. 17Early Release: Teacher In-Service

Dec. 20-Dec. 31.....No School: Winter Break

Jan. 3School Reconvenes

Jan. 14Early Release: Teacher In-Service

Jan. 17No School: MLK Jr. Day

Feb. 17Early Release: Teacher In-Service

Feb. 18..... No School: Teacher In-Service

Feb. 21..... No School: President's Day

Feb 25.....End of 2nd Trimester (59 days)

Feb 25.....Early Release: Teacher In-Service

Mar. 10Conferences – Early Release

Mar. 11.....Conferences – Early Release

Mar. 28 - Apr. 1 ..No School: Spring Break

Apr. 4School Reconvenes

Apr. 13.Early Release: Teacher In-Service

Apr. 18-22 ...Earth Week

May 11Early Release: Teacher In-Service

May 27Early Release: Teacher In-Service

May 30No School: Memorial Day

June 28th Grade Graduation

June 3End of 3rd Trimester (64 days)

June 3.....Last Day of School: Early Release

January 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	ER	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

February 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	ER	18	19
20	21	22	23	24	ER	26
27	28					

March 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	CER	CER	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	ER	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	ER	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	ER	28
29	30	31				

June 2021						
S	M	T	W	T	F	S
			1	2	ER	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Key

All Day Teacher In-Service

Early Release Teacher In-Service

Legal Holidays Recommended by ISBE

Early Release Parent Teacher Conference.

Non-Attendance Day

First,Last Day, Holiday and End of Tri. ER



NONPROFIT LEADERSHIP TRAINING PROGRAM

ILLINOIS NETWORK OF CHARTER SCHOOLS

Illinois Charter School Board Members

We are officially launching the 2021 INCS Nonprofit Leadership Training Program today. We are here to support existing charter board members to participate in their required two hours of governance training for 2021 and new board members to participate in their required four hours of training. The effectiveness of a school is directly related to how well its board functions.

There are three primary ways that INCS can help you satisfy the board training requirement as stipulated by Illinois law

- Free trainings
- Online trainings for purchase
- 4-hour governance academy (for new board members)

This year we will also be offering some non-credit-earning convenings to better support Illinois charter school board members.

Free trainings (each will count towards one hour of training)

- ***Principal/ED/CEO Evaluation: A Primary Responsibility of the Board – Tuesday, May 11 @ 4 pm*** We are reprising this session we offered last year which provided an in-depth and step-by-step process for charter board members to understand exactly how to complete an annual evaluation of their school or network's leader. It will be led by Ashish Kapadia who is a veteran charter leader, board member, and consultant.
- ***Demystifying the Academic Committee of the Board – Thursday, September 16 @ 4 pm*** The Academic Committee is an especially enigmatic committee of the board. How can board members from non-education fields navigate conversations about the educational program and academic outcomes? In this first of its kind session, Allison Slade, founder of Namaste Charter School and Director of Instructional Leadership at Roosevelt University, and Greg Jones, Board Member at Intrinsic Schools and Executive Director at the Academy Group, will share a rubric for a high functioning academic committee and the specific responsibilities and timeline that a committee can follow to truly support academic accountability.

RSVP to [Natalia](#) for either of these online trainings, which unfortunately will not be recorded.

Webinars and Online Modules

INCS is continuing to partner with [Ed Board Partners](#) to offer two new one-hour online trainings; board members can watch them live or at their own convenience and take a short quiz to satisfy the training requirement. The cost is \$50 per board member for two trainings. New board members who need to take/watch four hours of training will cost \$100.

The webinars will be held:

- Thursday, April 8 at 4 pm: *Financial Accountability: Show me the money*
- Tuesday, June 8 at 4 pm: *New Board Member Onboarding: Getting off on the right foot*

Existing modules in the online library include:

- *Great Schools Need Great Boards: Gauging Board Effectiveness*
- *Academic Oversight & Committee Operations: Staying Focused on the Board's Bottomline*
- *School Leaders Need Love Too: School Leader Evaluation and Support*
- *Bringing a Race and Equity Lens to the Boardroom*

Reach out to [Natalia](#) to purchase the modules.

2021 Board Governance Academy

October 20, 4 pm to 8 pm

INCS will be holding this training either in person (COVID permitting) or over two days virtually where we will bring in professional board trainers who will go over the primary roles of charter board members and strategies and tactics for effective board governance. This session is targeted for new board members and will be especially helpful as a part of new board members onboard into their roles. We offer a special welcome for parent board members. *We will only host this event if at least 40 board members sign up.* \$100 per person including dinner if in-person. Fill out [this form](#) if you are interested; registration will close on July 30.

Non-credit Informational Meetings for Board Members

The Threats are Real: How Board Members Can Advocate for their Charter Schools

Friday, April 23 – 11:00 to 11:45 am

Join us for a virtual conversation with Ariel Johnson, Chief of Staff at INCS, to hear about the impact of pending legislation on charter school autonomy and equity. The Government Affairs team at INCS keeps very busy advocating for bills that support charters schools and opposing bills that would hurt them. Unfortunately, there is no shortage of troublesome bills during this spring session in Springfield. Please consider participating in this call to learn how you can raise your voice in favor of the charter school community and help stop anti-charter bills from becoming law.

A Virtual Roundtable Discussion with Parent Board Members

Tuesday, June 1 – 4:00 pm to 5:00 pm

In 2019, a bill was passed into Illinois state law requiring that all charter school boards must have a parent on them. This new role is so critical to ensuring a diversity of voices on the board but there is not always a seamless transition. To support new parent board members and to connect them with each other, we are hosting a facilitated conversation to discuss the challenges, the experiences and the lessons learned from parent board members.

RSVP to [Natalia Blanco](#) to register for these meetings.



Consent Agenda

Director's Report

Just Cause

Learning to do it better is a lifelong process (or should be). My best efforts happen working from the margins in, rather than the inside out. As PCCS grows, I want it to be because we're integrating more capacities to improve our work and empowering our staff & students.

Perspective shifts are imperative as social innovation rarely happens any other way. Discontinuity is a powerful force and forming a contrasting mental model to the present, is a significant first step. Comfort breeds an inertia that can be difficult to dislodge. Our recent strategic planning efforts are defining PCCS's path as much as it ever has been, soon you will see a *Just Cause* we must believe in and act upon.

So much has been interwoven over the past several years, from COVID, to Black Lives Matter, to the U-turn from the Trump to Biden administrations, it's difficult to discern clear lines of causality. I'll admit, I'm suspicious of sudden conversions.

But actual change can be a matter of perception. Some might argue that what is happening now with regard to climate, equity and justice has been brewing for decades. Innovation has seasons, they rise and ebb as feedback loops shift and more emphatically reflect images of who we are, compelling me to see PCCS in a more focused light.

Barriers are the fuel of innovation, creativity is of the essence, as is developing and trusting a process. The technique needs to remain fixed, if only to allow the shape of the journey to vary. We all have our fears. Navigating fear is part of journey. The conversation between the mind (fear) and body (doubt) is part of the pleasure.

Every innovation endeavor has a point where it can't be planned anymore. A shift from strategizing to implementing is required. Many undertakings never progress beyond this point because they can't see enough of the path or fear it won't be "direct." Sometimes you need to zig zag or pivot from the intended destination to arrive at the place you ought, and very much want to be, whether you realize it before you get there or not.

Respectfully,



Geoff Deigan
Executive Director

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2020 through February 2021

03/16/21

Accrual Basis

Ordinary Income/Expense	Jul '20 - Feb 21	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,918,358.86	3,884,917.54	33,441.32
4110 · General Contributions	1,487.04	1,000.00	487.04
4115 · General Sponsorships	0.00	0.00	0.00
4125 · Restricted Contribs/Sponsorship	500.00	0.00	500.00
4130 · Matching Gifts	600.00	1,000.00	(400.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	3,920,945.90	3,886,917.54	34,028.36
4200 · GRANTS			
4205 · IDEA Grant	39,724.00	39,984.00	(260.00)
4206 · IDEA Preschool Grant	2,547.00	1,259.00	1,288.00
4215 · Title I Low Income	18,377.00	21,559.00	(3,182.00)
4220 · Title II Teacher Quality	0.00	546.00	(546.00)
4222 · Title IV - Student Support	0.00	2,041.00	(2,041.00)
4225 · Special Ed Personnel	47,186.20	47,184.20	2.00
4230 · Special Ed Fundg for Children	33,825.74	33,827.50	(1.76)
4235 · Title III ELL - TBE/TPI	3,102.06	3,100.30	1.76
4240 · ESSER Grant	13,445.00	0.00	13,445.00
4295 · Other Grants	832,321.37	5,628.15	826,693.22
Total 4200 · GRANTS	990,528.37	155,129.15	835,399.22
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	34,008.00	34,008.00	0.00
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	34,008.00	34,008.00	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	650.00	0.00	650.00
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	135.00	0.00	135.00
Total 4500 · GENERAL FUNDRAISING INCOME	785.00	0.00	785.00
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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03/16/21

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	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	805.00	1,000.00	(195.00)
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	618.43	3,956.64	(3,338.21)
4892 · Investment Income (Loss) in LLC	75.99	0.00	75.99
4895 · - Consolidate	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	1,499.42	4,956.64	(3,457.22)
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
4999 · School Rent Income-LLC	0.00	0.00	0.00
Total Income	4,947,766.69	4,084,011.33	863,755.36
Gross Profit	4,947,766.69	4,084,011.33	863,755.36
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,127,338.00	1,157,332.04	(29,994.04)
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	35,283.78	40,158.22	(4,874.44)
5125 · Instruction TRS	18,933.10	18,689.00	244.10
5130 · Instruction Health Benefits Exp	169,136.92	192,037.36	(22,900.44)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	7,157.87	12,959.75	(5,801.88)
5141 · Culture Expenses	3,405.41	7,000.00	(3,594.59)
5145 · Educational Materials	33,060.47	20,000.00	13,060.47
5150 · Classroom Technology	44,009.31	12,500.00	31,509.31
5160 · Furniture	818.35	2,819.20	(2,000.85)
5165 · Other Instructional Equipment	0.00	0.00	0.00
5170 · Dues & Subscriptions	18,284.44	10,083.36	8,201.08
5175 · Instruction Prof Development	563.00	29,000.00	(28,437.00)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	1,212.52	28,851.12	(27,638.60)
5182 · Environmental Ed Professional D	0.00	16,000.00	(16,000.00)
5183 · Environmental Library	0.00	1,750.00	(1,750.00)
5190 · Deans Discretionary	(6,685.80)	10,000.00	(16,685.80)
Total 5100 · INSTRUCTION EXPS	1,463,329.93	1,569,992.61	(106,662.68)
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	22,920.00	(22,650.00)
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	324.00	0.00	324.00
5295 · Other Club Exps	0.00	0.00	0.00
Total 5200 · CLUBS & PROGRAMS EXP	667.36	24,520.00	(23,852.64)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	530.00	4,330.00	(3,800.00)
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	530.00	4,330.00	(3,800.00)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2020 through February 2021

03/16/21

Accrual Basis

	Jul '20 - Feb 21	Budget	\$ Over Budget
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	355,157.76	393,057.06	(37,899.30)
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	19,218.68	23,387.13	(4,168.45)
5425 · Admin Health Benefits Expense	29,095.14	23,235.59	5,859.55
5430 · Unemployment Compensation	10,961.00	0.00	10,961.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	2,857.50	2,551.25	306.25
5440 · Supplies	2,500.13	4,642.04	(2,141.91)
5445 · Furniture	2,808.33	2,650.00	158.33
5450 · Office Equipment	2,065.58	2,650.00	(584.42)
5455 · Computers	4,738.06	500.00	4,238.06
5460 · Computer Support	41,170.59	16,484.16	24,686.43
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	49.00	8,000.00	(7,951.00)
5480 · Telecommunication	15,876.28	14,366.12	1,510.16
5485 · Accounting and Audit Fees	24,465.00	23,480.00	985.00
5488 · Accounting and Audit Fees - LLC	2,352.00	3,900.00	(1,548.00)
5490 · Payroll Service Fees	16,137.87	16,655.57	(517.70)
5495 · Printing and Copying	4,662.76	6,994.14	(2,331.38)
5500 · Postage and Shipping	778.87	1,196.00	(417.13)
5505 · Insurance (incl. Building Ins.)	59,132.88	62,012.16	(2,879.28)
5510 · Dues and Subscriptions	3,083.95	0.00	3,083.95
5515 · Board Related Expenses	19.00	1,000.00	(981.00)
5522 · Legal Fees - LLC	0.00	0.00	0.00
5525 · Legal Fees	12,627.29	23,333.28	(10,705.99)
5530 · Bank Fees	2,867.55	920.00	1,947.55
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	3,961.50	0.00	3,961.50
5545 · Community Outreach	53,565.98	58,802.07	(5,236.09)
5546 · Outreach Materials	1,160.79	8,000.00	(6,839.21)
5547 · Transportation	5,262.20	8,875.00	(3,612.80)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	1,802.47	1,625.00	177.47
5590 · Admin Discretionary	726.41	4,000.00	(3,273.59)
5595 · Other Admin Expenses	1,585.42	4,191.00	(2,605.58)
5599 · School Rent Expense	0.00	0.00	0.00
Total 5400 · ADMINISTRATION EXPS	680,689.99	716,507.57	(35,817.58)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	512,821.45	497,610.57	15,210.88
5610 · Spec Ed FICA & Medicare	19,775.56	18,840.82	934.74
5615 · Spec Ed Health Benefits	78,642.03	81,626.07	(2,984.04)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	7,742.50	8,710.00	(967.50)
5630 · Speech Services	48,972.92	53,822.65	(4,849.73)
5635 · OT Services	45,175.00	44,912.48	262.52
5636 · PT Services	14,380.00	9,482.48	4,897.52
5640 · Psychological Services	0.00	7,000.00	(7,000.00)
5641 · Behavioral Therapist Services	0.00	2,800.00	(2,800.00)
5642 · Nursing Services	26,841.33	26,596.61	244.72
5645 · Other Spec Ed Services	631.11	6,315.55	(5,684.44)
5646 · Out of District Placement	7,813.33	33,125.29	(25,311.96)
5650 · Special Ed Legal Fees	432.50	2,500.00	(2,067.50)
5655 · Special Ed CR Mats & Sups	2,268.99	6,096.85	(3,827.86)
5656 · ELL CR Materials & Supplies	458.63	1,300.00	(841.37)
5660 · Spec Ed Professional Developmnt	3,394.50	8,000.00	(4,605.50)
5661 · ELL Professional Development	375.00	1,500.00	(1,125.00)
Total 5600 · SUPPORT SERVICES	769,724.85	810,239.37	(40,514.52)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	95,638.36	117,101.42	(21,463.06)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
 July 2020 through February 2021

03/16/21

Accrual Basis

	Jul '20 - Feb 21	Budget	\$ Over Budget
5710 · Maint FICA & Medicare	8,749.98	9,546.14	(796.16)
5715 · Maint Health Benefits	10,900.41	15,309.80	(4,409.39)
5720 · Water and Sewer	2,632.92	4,591.03	(1,958.11)
5730 · Gas and Electricity	23,480.48	26,247.50	(2,767.02)
5735 · Garbage	2,250.16	1,977.12	273.04
5740 · Life Safety	46,972.94	12,000.00	34,972.94
5745 · Snow Removal	5,475.43	7,000.00	(1,524.57)
5750 · Summer Help	9,091.55	9,091.55	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	669.76	7,000.00	(6,330.24)
5770 · Maintenance Supplies	10,036.38	6,000.00	4,036.38
5775 · Long-Term Maint & Repairs	48,442.59	10,000.00	38,442.59
5795 · Other Maint Exps	1,240.22	1,900.00	(659.78)
Total 5700 · OPERATIONS & MAINT EXP	265,581.18	227,764.56	37,816.62
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	9,500.00	(9,500.00)
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	9,520.00	(9,100.02)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	47,944.57	52,281.90	(4,337.33)
5906 · IDEA Preschool Grant	2,681.00	2,518.00	163.00
5910 · Title I Exp	23,754.94	26,544.01	(2,789.07)
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	16,454.23	0.00	16,454.23
5995 · Other Grants Expenditures	0.00	0.00	0.00
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	90,834.74	81,343.91	9,490.83
Total Expense	3,271,778.03	3,444,218.02	(172,439.99)
Net Ordinary Income	1,675,988.66	639,793.31	1,036,195.35
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	40.40	0.00	40.40
7104 · Food Events / Pizza Day	0.00	0.00	0.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	3,656.11	0.00	3,656.11
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	6,435.02	0.00	6,435.02
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	10,131.53	0.00	10,131.53

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,131.53	0.00	10,131.53
Total Other Income	10,131.53	0.00	10,131.53
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	89,998.17	89,768.67	229.50
7228 · Series 2020 Bond Interest Expen	293,566.64	160,000.00	133,566.64
7244 · Lease Interest Expense	307.61	266.96	40.65
7246 · Depreciation	28,398.00	48,468.00	(20,070.00)
7247 · Amortization	4,252.00	4,770.64	(518.64)
7248 · Depreciation - LLC	190,997.04	209,352.64	(18,355.60)
7249 · Amortization - LLC	3,051.21	13,877.28	(10,826.07)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	0.00	0.00
7311 · SCRIP	3,493.64	0.00	3,493.64
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
7324 · Programming	475.00	0.00	475.00
7326 · Inschool Grants	0.00	0.00	0.00
7327 · Discretionary Hardship Fund	18,109.05	0.00	18,109.05
Total 7300 · NON OPERATING-PSO EXPENSE	24,048.94	0.00	24,048.94
Total 7200 · NON OPERATING EXPENSE	634,619.61	526,504.19	108,115.42
Total Other Expense	634,619.61	526,504.19	108,115.42
Net Other Income	(624,488.08)	(526,504.19)	(97,983.89)
Net Income	1,051,500.58	113,289.12	938,211.46

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Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2021

03/16/21

Accrual Basis

Ordinary Income/Expense	Feb 21	Budget	\$ Over Budget
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	602,824.44	597,679.62	5,144.82
4110 · General Contributions	335.46	0.00	335.46
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	603,159.90	597,679.62	5,480.28
4200 · GRANTS			
4205 · IDEA Grant	0.00	0.00	0.00
4206 · IDEA Preschool Grant	0.00	0.00	0.00
4215 · Title I Low Income	0.00	0.00	0.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4222 · Title IV - Student Support	0.00	0.00	0.00
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
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	1,121.00	0.00	1,121.00
4295 · Other Grants	831,727.00	0.00	831,727.00
Total 4200 · GRANTS	844,864.00	12,016.00	832,848.00
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
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

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2021

03/16/21

Accrual Basis

	Feb 21	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	805.00	500.00	305.00
4818 · Gifts in Kind - Goods	0.00	0.00	0.00
4820 · Interest Income - LFB	79.15	494.58	(415.43)
4892 · Investment Income (Loss) in LLC	4.76	0.00	4.76
4895 · - Consolidate	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	888.91	994.58	(105.67)
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	1,454,144.81	615,922.20	838,222.61
Gross Profit	1,454,144.81	615,922.20	838,222.61
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	174,771.01	190,038.79	(15,267.78)
5110 · Instruction Stipends	0.00	0.00	0.00
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	5,607.99	6,773.77	(1,165.78)
5125 · Instruction TRS	2,854.76	3,003.26	(148.50)
5130 · Instruction Health Benefits Exp	21,688.81	27,251.66	(5,562.85)
5140 · Classroom Supplies	782.02	1,760.05	(978.03)
5141 · Culture Expenses	0.00	1,000.00	(1,000.00)
5145 · Educational Materials	17.99	2,500.00	(2,482.01)
5150 · Classroom Technology	1,913.59	0.00	1,913.59
5160 · Furniture	0.00	545.20	(545.20)
5170 · Dues & Subscriptions	1,153.32	450.55	702.77
5175 · Instruction Prof Development	50.00	500.00	(450.00)
5181 · Environmental Learning	216.40	2,787.22	(2,570.82)
5182 · Envirnomental Ed Professional D	0.00	2,000.00	(2,000.00)
5183 · Envirnomental Library	0.00	250.00	(250.00)
5190 · Deans Discretionary	0.00	1,250.00	(1,250.00)
Total 5100 · INSTRUCTION EXPS	209,055.89	240,110.50	(31,054.61)
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	7,500.00	(7,500.00)
5225 · Tae Kwon Do	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	7,500.00	(7,500.00)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	200.00	1,000.00	(800.00)
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	200.00	1,000.00	(800.00)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	45,341.74	55,213.76	(9,872.02)
5420 · Admin FICA & Medicare	3,038.92	3,650.87	(611.95)
5425 · Admin Health Benefits Expense	4,021.06	2,504.10	1,516.96
5430 · Unemployment Compensation	4,847.00	0.00	4,847.00
5438 · Employment Expense - Other	245.00	0.00	245.00

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2021

	Feb 21	Budget	\$ Over Budget
5440 · Supplies	102.13	839.49	(737.36)
5445 · Furniture	2,216.86	600.00	1,616.86
5450 · Office Equipment	0.00	600.00	(600.00)
5455 · Computers	3,806.05	0.00	3,806.05
5460 · Computer Support	2,732.49	2,060.52	671.97
5465 · Equipment Rental	0.00	0.00	0.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development	(60.00)	1,000.00	(1,060.00)
5480 · Telecommunication	3,302.22	1,796.24	1,505.98
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	2,809.38	2,263.59	545.79
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)
5500 · Postage and Shipping	(119.00)	201.00	(320.00)
5505 · Insurance (Incl. Building Ins.)	6,994.86	6,994.86	0.00
5510 · Dues and Subscriptions	59.95	0.00	59.95
5515 · Board Related Expenses	0.00	500.00	(500.00)
5525 · Legal Fees	385.00	2,916.66	(2,531.66)
5530 · Bank Fees	2,545.00	115.00	2,430.00
5544 · Outreach Conferences/Partnershi	1,014.00	0.00	1,014.00
5545 · Community Outreach	6,928.80	8,189.39	(1,260.59)
5546 · Outreach Materials	1,066.80	1,000.00	66.80
5547 · Transportation	1,714.80	2,000.00	(285.20)
5550 · Contingency	0.00	0.00	0.00
5555 · Fee Waiver Expenses	177.47	0.00	177.47
5590 · Admin Discretionary	326.41	500.00	(173.59)
5595 · Other Admin Expenses	(62.00)	803.25	(865.25)
Total 5400 · ADMINISTRATION EXPS	93,434.94	96,080.11	(2,645.17)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	80,522.53	79,073.00	1,449.53
5610 · Spec Ed FICA & Medicare	2,985.89	2,788.50	197.39
5615 · Spec Ed Health Benefits	10,348.76	10,961.47	(612.71)
5625 · Auditory Services	2,612.50	1,322.50	1,290.00
5630 · Speech Services	0.00	9,044.33	(9,044.33)
5635 · OT Services	7,650.00	5,646.87	2,003.13
5636 · PT Services	0.00	629.37	(629.37)
5640 · Psychological Services	0.00	1,000.00	(1,000.00)
5641 · Behavioral Therapist Services	0.00	400.00	(400.00)
5642 · Nursing Services	3,858.44	3,865.83	(7.39)
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)
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	161.37	850.00	(688.63)
5656 · ELL CR Materials & Supplies	23.79	100.00	(76.21)
5660 · Spec Ed Professional Developmt	0.00	1,000.00	(1,000.00)
5661 · ELL Professional Development	0.00	0.00	0.00
Total 5600 · SUPPORT SERVICES	108,163.28	122,821.64	(14,658.36)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	16,696.69	17,697.01	(1,000.32)
5710 · Maint FICA & Medicare	1,269.24	1,224.06	45.18
5715 · Maint Health Benefits	1,385.66	2,490.54	(1,104.88)
5720 · Water and Sewer	107.68	711.40	(603.72)
5730 · Gas and Electricity	5,330.18	4,667.28	662.90
5735 · Garbage	252.76	247.14	5.62
5740 · Life Safety	441.54	1,500.00	(1,058.46)
5745 · Snow Removal	386.93	2,000.00	(1,613.07)
5750 · Summer Help	0.00	0.00	0.00
5765 · Maintenance Equipment	63.72	1,000.00	(936.28)
5770 · Maintenance Supplies	1,202.22	1,000.00	202.22
5775 · Long-Term Maint & Repairs	3,140.11	1,250.00	1,890.11
5795 · Other Maint Exps	489.82	200.00	289.82

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Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2021

03/16/21

Accrual Basis

	Feb 21	Budget	\$ Over Budget
Total 5700 · OPERATIONS & MAINT EXP	30,766.55	33,987.43	(3,220.88)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	9,500.00	(9,500.00)
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5880 · Dances 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	9,500.00	(9,500.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,960.28	6,921.52	(2,961.24)
5906 · IDEA Preschool Grant	0.00	0.00	0.00
5910 · Title I Exp	2,421.11	4,143.49	(1,722.38)
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00
5922 · Title IV - Student Support	0.00	0.00	0.00
5940 · ESSER Grant Expense	1,859.64	0.00	0.00
5995 · Other Grants Expenditures	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	8,241.03	11,065.01	(2,823.98)
Total Expense	449,861.69	522,064.69	(72,203.00)
Net Ordinary Income	1,004,283.12	93,857.51	910,425.61
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
7107 · SCRIP	68.85	0.00	68.85
7109 · Holiday Bazaar	0.00	0.00	0.00
7110 · Other	0.00	0.00	0.00
7112 · Spirit Wear - PSO	0.00	0.00	0.00
Total 7102 · Fundraising	68.85	0.00	68.85
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	68.85	0.00	68.85
Total Other Income	68.85	0.00	68.85
Other Expense			
7200 · NON OPERATING EXPENSE			
7227 · Charter School Admin Fee	0.00	0.00	0.00
7228 · Series 2020 Bond Interest Expen	36,695.83	0.00	36,695.83
7244 · Lease Interest Expense	114.08	33.37	80.71
7246 · Depreciation	3,549.75	6,058.50	(2,508.75)
7247 · Amortization	531.50	661.16	(129.66)
7248 · Depreciation - LLC	23,874.63	26,169.08	(2,294.45)
7249 · Amortization - LLC	386.64	1,734.66	(1,348.02)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	0.00	0.00
7311 · SCRIP	289.10	0.00	289.10
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
7324 · Programming	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
7327 · Discretionary Hardship Fund	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	289.10	0.00	289.10

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7200 · NON OPERATING EXPENSE	<u>65,441.53</u>	<u>34,656.77</u>	<u>30,784.76</u>
Total Other Expense	<u>65,441.53</u>	<u>34,656.77</u>	<u>30,784.76</u>
Net Other Income	<u>(65,372.68)</u>	<u>(34,656.77)</u>	<u>(30,715.91)</u>
Net Income	<u><u>938,910.44</u></u>	<u><u>59,200.74</u></u>	<u><u>879,709.70</u></u>

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Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 28, 2021

03/16/21

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,113,828.85	2,038,380.99	75,447.86
1115 · Money Market 8100003238	660,926.07	660,722.40	203.67
1125 · PCCS PPP 9195278569	1,663,447.00	0.00	1,663,447.00
1130 · PCCS Building 379727	78,193.23	38,587.26	39,605.97
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	45,424.91	66,173.48	(20,748.57)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	17,229.47	1,004,650.93	(987,421.46)
1171 · Wilmington Trust Reserve Fund	556,759.00	556,864.81	(105.81)
1173 · Wilmington Trust Replace Rsrve	13,333.61	0.00	13,333.61
1174 · Wilmington Trust Expense Fund	0.06	0.00	0.06
1175 · Wilmington Trust Bond Fund	541.62	0.00	541.62
1176 · Wilmington Trust Revenue Fund	1.94	0.00	1.94
Total 1100 · Cash	5,197,203.55	4,371,626.32	825,577.23
Total Checking/Savings	5,197,203.55	4,371,626.32	825,577.23
Accounts Receivable			
1200 · Accounts Receivable	119.89	3,880.67	(3,760.78)
Total Accounts Receivable	119.89	3,880.67	(3,760.78)
Other Current Assets			
12000 · Undeposited Funds	130.00	1,362.90	(1,232.90)
1300 · Other Assets			
1320 · Prepaid Expense	34,414.69	28,996.96	5,417.73
1330 · Charter Renewal Fees	21,259.73	27,637.73	(6,378.00)
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	55,674.42	56,634.69	(960.27)
Total Other Current Assets	55,804.42	57,997.59	(2,193.17)
Total Current Assets	5,253,127.86	4,433,504.58	819,623.28
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	269,348.58	1,303.12
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	137,942.40	131,856.35	6,086.05
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	1,093,302.21	0.00	1,093,302.21
1490 · Accumulated Depreciation	(1,064,796.75)	(1,051,979.13)	(12,817.62)
1491 · Accumulated Depreciations - BCB	(1,028.00)	0.00	(1,028.00)
Total 1400 · Fixed Assets	1,196,823.55	109,977.79	1,086,845.76
Total Fixed Assets	1,196,823.55	109,977.79	1,086,845.76
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)

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Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 28, 2021

03/16/21

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
1607 · Capitalized Closing Costs	385,449.10	389,990.51	(4,541.41)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(4,172,260.32)	(3,886,587.25)	(285,673.07)
1670 · PCCSHI - BCB	96,176.00	815,771.14	(719,595.14)
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	8,615,113.11	8,980,840.73	(365,727.62)
Total Other Assets	8,615,113.11	8,980,840.73	(365,727.62)
TOTAL ASSETS	15,065,064.52	13,524,323.10	1,540,741.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	46,699.37	27,065.32	19,634.05
Total Accounts Payable	46,699.37	27,065.32	19,634.05
Other Current Liabilities			
2010 · Accounts Payable - Accrued	4,337.09	74,672.59	(70,335.50)
2030 · Other Accrued Expenses	3,529.34	40,771.14	(37,241.80)
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	1,714.48	2,781.86
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	23,323.52	3,021.48
2106 · LLC Accrued Expenses	0.00	(1,331.00)	1,331.00
2151 · Deferred Revenue-Fees	18,982.00	18,527.60	454.40
2152 · Deferred Revenue - ISBE	581,548.85	582,590.62	(1,041.77)
2200 · Accrued Interest	0.00	18,322.09	(18,322.09)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	178,016.80	168,560.93	9,455.87
2211 · Accrued Bonuses	135,255.00	2,000.00	133,255.00
2212 · Accrued FICA/Medicare/TRS Bonus	5,743.66	5,441.29	302.37
2225 · Medicare Payable	291.05	0.00	291.05
2235 · Equitable - 403B Payable	0.00	3,363.60	(3,363.60)
2245 · THIS Payable	0.00	984.79	(984.79)
2250 · TRS Payable	0.00	7,147.86	(7,147.86)
Total 2201 · Accrued Payroll Liabilities	319,306.51	187,498.47	131,808.04
2300 · Capital Lease Obligations - ST	1,863.89	1,819.60	44.29
Total Other Current Liabilities	955,912.68	946,194.63	9,718.05
Total Current Liabilities	1,002,612.05	973,259.95	29,352.10
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	28,095.27	3,749.95	24,345.32
2609 · Series 2020 Bond Term 2031	1,215,000.00	1,215,000.00	0.00
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00	0.00

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change
2612 · Series 2020 Bond Premium	555,335.90	557,992.90	(2,657.00)
Total Long Term Liabilities	9,633,431.17	9,611,742.85	21,688.32
Total Liabilities	10,636,043.22	10,585,002.80	51,040.42
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	1,051,500.58	(120,715.09)	1,172,215.67
Total Equity	4,429,021.30	2,939,320.30	1,489,701.00
TOTAL LIABILITIES & EQUITY	15,065,064.52	13,524,323.10	1,540,741.42

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	3,918,358.86	3,791,022.82	127,336.04
4110 · General Contributions	1,487.04	3,257.99	(1,770.95)
4125 · Restricted Contribs/Sponsorship	500.00	2,066.40	(1,566.40)
4130 · Matching Gifts	600.00	700.00	(100.00)
Total 4100 · GENERAL INCOME	3,920,945.90	3,797,047.21	123,898.69
4200 · GRANTS			
4205 · IDEA Grant	39,724.00	45,951.00	(6,227.00)
4206 · IDEA Preschool Grant	2,547.00	2,518.00	29.00
4215 · Title I Low Income	18,377.00	17,935.00	442.00
4220 · Title II Teacher Quality	0.00	0.00	0.00
4225 · Special Ed Personnel	47,186.20	47,184.20	2.00
4230 · Special Ed Fundg for Children	33,825.74	33,821.40	4.34
4235 · Title III ELL - TBE/TPI	3,102.06	3,100.34	1.72
4240 · ESSER Grant	13,445.00	0.00	13,445.00
4295 · Other Grants	832,321.37	3,838.90	828,482.47
Total 4200 · GRANTS	990,528.37	154,348.84	836,179.53
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	34,008.00	34,008.00	0.00
Total 4300 · SCHOOL FEES INCOME	34,008.00	34,008.00	0.00
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	0.00	74,241.17	(74,241.17)
4415 · Getting to Know You	0.00	3,000.00	(3,000.00)
4425 · Interscholastic Sports	0.00	14,989.48	(14,989.48)
4426 · Extra Curricular Income	0.00	3,375.00	(3,375.00)
4435 · Tae Kwon Do	0.00	3,000.00	(3,000.00)
4455 · Hot Lunch - Farm to Table	0.00	10,927.00	(10,927.00)
4495 · Other Clubs	0.00	24,515.00	(24,515.00)
Total 4400 · CLUBS & PROGRAMS	0.00	134,047.65	(134,047.65)
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	650.00	750.00	(100.00)
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	778.00	(778.00)
4595 · Other Fundraising Inc	135.00	1,501.00	(1,366.00)
Total 4500 · GENERAL FUNDRAISING INCOME	785.00	3,039.00	(2,254.00)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	12,900.00	(12,900.00)
4715 · 8th Grade Trip	0.00	12,700.00	(12,700.00)
4717 · 8th Grade Fundraising	0.00	5,307.60	(5,307.60)
4730 · Field Trips/Educ Activities Inc	0.00	8,585.00	(8,585.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	39,492.60	(39,492.60)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	3,212.50	(3,212.50)
4815 · Snow Removal Income	805.00	2,340.00	(1,535.00)
4818 · Gifts in Kind - Goods	0.00	300.00	(300.00)
4820 · Interest Income - LFB	618.43	4,135.02	(3,516.59)
4892 · Investment Income (Loss) in LLC	75.99	321.95	(245.96)
4895 · - Consolidate	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	1,499.42	10,309.47	(8,810.05)
Total Income	4,947,766.69	4,172,292.77	775,473.92
Gross Profit	4,947,766.69	4,172,292.77	775,473.92

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2020 through February 2021

03/16/21

Accrual Basis

Expense	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	1,127,338.00	1,110,413.37	16,924.63
5110 · Instruction Stipends	10,812.56	6,102.50	4,710.06
5120 · Related FICA & Medicare Expense	35,283.78	45,984.51	(10,700.73)
5125 · Instruction TRS	18,933.10	19,429.31	(496.21)
5130 · Instruction Health Benefits Exp	169,136.92	156,539.65	12,597.27
5140 · Classroom Supplies	7,157.87	6,208.09	949.78
5141 · Culture Expenses	3,405.41	619.38	2,786.03
5145 · Educational Materials	33,060.47	29,495.63	3,564.84
5150 · Classroom Technology	44,009.31	4,289.99	39,719.32
5160 · Furniture	818.35	3,910.94	(3,092.59)
5165 · Other Instructional Equipment	0.00	300.00	(300.00)
5170 · Dues & Subscriptions	18,284.44	11,427.92	6,856.52
5175 · Instruction Prof Development	563.00	13,889.34	(13,326.34)
5181 · Environmental Learning	1,212.52	4,986.33	(3,773.81)
5182 · Environmental Ed Professional D	0.00	3,190.47	(3,190.47)
5190 · Deans Discretionary	(6,685.80)	8,656.55	(15,342.35)
Total 5100 · INSTRUCTION EXPS	1,463,329.93	1,425,443.98	37,885.95
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	8.36	34,686.02	(34,677.66)
5210 · Getting to Know You	0.00	1,149.84	(1,149.84)
5215 · Interscholastic Sports	270.00	15,007.37	(14,737.37)
5225 · Tae Kwon Do	0.00	3,000.00	(3,000.00)
5260 · Extra Curricular Expense	65.00	5,479.75	(5,414.75)
5285 · Hot Lunch - Farm to Table	324.00	5,527.83	(5,203.83)
5295 · Other Club Exps	0.00	12,541.00	(12,541.00)
Total 5200 · CLUBS & PROGRAMS EXP	667.36	77,391.81	(76,724.45)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	530.00	6,942.10	(6,412.10)
5315 · Class Parties & Activities	0.00	10.00	(10.00)
5325 · 7th Grade Trip	0.00	12,746.45	(12,746.45)
5330 · 8th Grade Trip	0.00	28,057.59	(28,057.59)
5332 · 8th Grade Fundraising	0.00	5,000.20	(5,000.20)
Total 5300 · STUDENT PARTICIPATION EXPS	530.00	52,756.34	(52,226.34)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	355,157.76	355,622.42	(464.66)
5420 · Admin FICA & Medicare	19,218.68	20,208.47	(989.79)
5425 · Admin Health Benefits Expense	29,095.14	22,809.72	6,285.42
5430 · Unemployment Compensation	10,961.00	0.00	10,961.00
5438 · Employment Expense - Other	2,857.50	2,744.87	112.63
5440 · Supplies	2,500.13	6,186.66	(3,686.53)
5445 · Furniture	2,808.33	154.42	2,653.91
5450 · Office Equipment	2,065.58	560.20	1,505.38
5455 · Computers	4,738.06	4,094.15	643.91
5460 · Computer Support	41,170.59	20,537.29	20,633.30
5465 · Equipment Rental	0.00	278.00	(278.00)
5475 · Admin Professional Development	49.00	2,290.07	(2,241.07)
5480 · Telecommunication	15,876.28	14,094.67	1,781.61
5485 · Accounting and Audit Fees	24,465.00	23,870.00	595.00
5488 · Accounting and Audit Fees - LLC	2,352.00	2,280.00	72.00
5490 · Payroll Service Fees	16,137.87	16,682.79	(544.92)
5495 · Printing and Copying	4,662.76	6,747.66	(2,084.90)
5500 · Postage and Shipping	778.87	1,048.92	(270.05)
5505 · Insurance (incl. Building Ins.)	59,132.88	50,692.20	8,440.68
5510 · Dues and Subscriptions	3,083.95	3,408.00	(324.05)
5515 · Board Related Expenses	19.00	97.00	(78.00)
5525 · Legal Fees	12,627.29	5,532.50	7,094.79
5530 · Bank Fees	2,867.55	14,921.62	(12,054.07)
5531 · Income Tax	0.00	44.00	(44.00)
5544 · Outreach Conferences/Partnershi	3,961.50	5,474.58	(1,513.08)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
5545 · Community Outreach	53,565.98	52,213.74	1,352.24
5546 · Outreach Materials	1,160.79	4,064.97	(2,904.18)
5547 · Transportation	5,262.20	5,590.00	(327.80)
5555 · Fee Waiver Expenses	1,802.47	6,969.81	(5,167.34)
5590 · Admin Discretionary	726.41	2,899.32	(2,172.91)
5595 · Other Admin Expenses	1,585.42	9,269.64	(7,684.22)
Total 5400 · ADMINISTRATION EXPS	680,689.99	661,387.69	19,302.30
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	512,821.45	476,399.11	36,422.34
5610 · Spec Ed FICA & Medicare	19,775.56	18,472.58	1,302.98
5615 · Spec Ed Health Benefits	78,642.03	68,207.06	10,434.97
5625 · Auditory Services	7,742.50	7,552.50	190.00
5630 · Speech Services	48,972.92	53,200.00	(4,227.08)
5635 · OT Services	45,175.00	47,950.00	(2,775.00)
5636 · PT Services	14,380.00	3,580.00	10,800.00
5642 · Nursing Services	26,841.33	26,758.83	82.50
5645 · Other Spec Ed Services	631.11	2,012.89	(1,381.78)
5646 · Out of District Placement	7,813.33	0.00	7,813.33
5650 · Special Ed Legal Fees	432.50	82.50	350.00
5655 · Special Ed CR Mats & Sups	2,268.99	4,363.96	(2,094.97)
5656 · ELL CR Materials & Supplies	458.63	967.24	(508.61)
5660 · Spec Ed Professional Developmt	3,394.50	7,916.25	(4,521.75)
5661 · ELL Professional Development	375.00	1,581.26	(1,206.26)
Total 5600 · SUPPORT SERVICES	769,724.85	719,044.18	50,680.67
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	95,638.36	92,941.55	2,696.81
5710 · Maint FICA & Medicare	8,749.98	8,482.97	267.01
5715 · Maint Health Benefits	10,900.41	14,531.22	(3,630.81)
5720 · Water and Sewer	2,632.92	4,218.84	(1,585.92)
5730 · Gas and Electricity	23,480.48	25,144.45	(1,663.97)
5735 · Garbage	2,250.16	977.12	1,273.04
5740 · Life Safety	46,972.94	11,627.00	35,345.94
5745 · Snow Removal	5,475.43	6,882.50	(1,407.07)
5750 · Summer Help	9,091.55	12,376.75	(3,285.20)
5765 · Maintenance Equipment	669.76	16,347.25	(15,677.49)
5770 · Maintenance Supplies	10,036.38	5,817.72	4,218.66
5775 · Long-Term Maint & Repairs	48,442.59	15,074.48	33,368.11
5795 · Other Maint Exps	1,240.22	497.16	743.06
Total 5700 · OPERATIONS & MAINT EXP	265,581.18	214,919.01	50,662.17
5800 · FUNDRAISING EXP			
5880 · Dances Exp	19.98	492.42	(472.44)
5890 · Restricted Expense	400.00	2,066.40	(1,666.40)
5895 · Other Fundraising Exps	0.00	934.26	(934.26)
Total 5800 · FUNDRAISING EXP	419.98	3,493.08	(3,073.10)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	47,944.57	53,092.70	(5,148.13)
5906 · IDEA Preschool Grant	2,681.00	2,826.00	(145.00)
5910 · Title I Exp	23,754.94	24,761.16	(1,006.22)
5935 · Title III ELL - TBE/TPI	0.00	2,214.50	(2,214.50)
5940 · ESSER Grant Expense	16,454.23	0.00	16,454.23
5995 · Other Grants Expenditures	0.00	488.00	(488.00)
Total 5900 · GRANT EXPENSE	90,834.74	83,382.36	7,452.38
Total Expense	3,271,778.03	3,237,818.45	33,959.58
Net Ordinary Income	1,675,988.66	934,474.32	741,514.34
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change
7102 · Fundraising			
7101 · Textile Drive	0.00	135.35	(135.35)
7103 · Box Tops	40.40	210.30	(169.90)
7104 · Food Events / Pizza Day	0.00	8,511.93	(8,511.93)
7107 · SCRIP	3,656.11	18,695.40	(15,039.29)
7109 · Holiday Bazaar	0.00	2,797.75	(2,797.75)
7110 · Other	6,435.02	5,565.25	869.77
7112 · Spirit Wear - PSO	0.00	422.00	(422.00)
Total 7102 · Fundraising	10,131.53	36,337.98	(26,206.45)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,131.53	36,337.98	(26,206.45)
Total Other Income	10,131.53	36,337.98	(26,206.45)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	159,790.22	(159,790.22)
7226 · Gain/Loss on Interest Rate Swap	0.00	17,765.64	(17,765.64)
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	177,555.86	(177,555.86)
7227 · Charter School Admin Fee	89,998.17	87,472.28	2,525.89
7228 · Series 2020 Bond Interest Expen	293,566.64	0.00	293,566.64
7244 · Lease Interest Expense	307.61	302.72	4.89
7246 · Depreciation	28,398.00	41,660.56	(13,262.56)
7247 · Amortization	4,252.00	4,252.00	0.00
7248 · Depreciation - LLC	190,997.04	189,352.96	1,644.08
7249 · Amortization - LLC	3,051.21	564,363.67	(561,312.46)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	68.00	(68.00)
7311 · SCRIP	3,493.64	17,851.28	(14,357.64)
7313 · Holiday Bazaar	0.00	517.70	(517.70)
7315 · Other Fundraising	1,971.25	3,175.97	(1,204.72)
7317 · Food Events / Pizza Day Expense	0.00	2,910.01	(2,910.01)
7321 · Classroom Care	0.00	272.08	(272.08)
7322 · Teacher Sup Exp Reimb	0.00	963.30	(963.30)
7324 · Programming	475.00	0.00	475.00
7326 · Inschool Grants	0.00	809.00	(809.00)
7327 · Discretionary Hardship Fund	18,109.05	0.00	18,109.05
Total 7300 · NON OPERATING-PSO EXPENSE	24,048.94	26,567.34	(2,518.40)
Total 7200 · NON OPERATING EXPENSE	634,619.61	1,091,527.39	(456,907.78)
Total Other Expense	634,619.61	1,091,527.39	(456,907.78)
Net Other Income	(624,488.08)	(1,055,189.41)	430,701.33
Net Income	1,051,500.58	(120,715.09)	1,172,215.67

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2021

	Feb 21	Feb 20	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	602,824.44	583,234.28	19,590.16
4110 · General Contributions	335.46	190.46	145.00
4130 · Matching Gifts	0.00	300.00	(300.00)
Total 4100 · GENERAL INCOME	603,159.90	583,724.74	19,435.16
4200 · GRANTS			
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00
4230 · Special Ed Fundg for Children	4,832.50	4,831.62	0.88
4235 · Title III ELL - TBE/TPI	442.90	442.92	(0.02)
4240 · ESSER Grant	1,121.00	0.00	1,121.00
4295 · Other Grants	831,727.00	0.00	831,727.00
Total 4200 · GRANTS	844,864.00	12,015.14	832,848.86
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	1,149.60	(1,149.60)
4425 · Interscholastic Sports	0.00	1,550.40	(1,550.40)
4455 · Hot Lunch - Farm to Table	0.00	272.00	(272.00)
Total 4400 · CLUBS & PROGRAMS	0.00	2,972.00	(2,972.00)
4500 · GENERAL FUNDRAISING INCOME			
4595 · Other Fundraising Inc	0.00	951.00	(951.00)
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	951.00	(951.00)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	0.00	8,400.00	(8,400.00)
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	8,400.00	(8,400.00)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	0.00	388.75	(388.75)
4815 · Snow Removal Income	805.00	575.00	230.00
4820 · Interest Income - LFB	79.15	444.70	(365.55)
4892 · Investment Income (Loss) in LLC	4.76	321.95	(317.19)
Total 4800 · INVESTMENT & OTHER INCOME	888.91	1,730.40	(841.49)
Total Income	1,454,144.81	615,025.28	839,119.53
Gross Profit	1,454,144.81	615,025.28	839,119.53
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	174,771.01	167,462.87	7,308.14
5120 · Related FICA & Medicare Expense	5,607.99	5,359.26	248.73
5125 · Instruction TRS	2,854.76	1,531.33	1,323.43
5130 · Instruction Health Benefits Exp	21,688.81	22,490.23	(801.42)
5140 · Classroom Supplies	782.02	136.68	645.34
5141 · Culture Expenses	0.00	47.00	(47.00)
5145 · Educational Materials	17.99	111.99	(94.00)
5150 · Classroom Technology	1,913.59	86.99	1,826.60
5160 · Furniture	0.00	70.00	(70.00)
5170 · Dues & Subscriptions	1,153.32	532.58	620.74
5175 · Instruction Prof Development	50.00	4,068.92	(4,018.92)
5181 · Environmental Learning	216.40	1,181.53	(965.13)
5190 · Deans Discretionary	0.00	1,078.65	(1,078.65)
Total 5100 · INSTRUCTION EXPS	209,055.89	204,158.03	4,897.86

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2021

03/16/21

Accrual Basis

	Feb 21	Feb 20	\$ Change
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	0.00	4,772.27	(4,772.27)
5215 · Interscholastic Sports	0.00	436.94	(436.94)
5225 · Tae Kwon Do	0.00	780.00	(780.00)
5260 · Extra Curricular Expense	0.00	323.10	(323.10)
5285 · Hot Lunch - Farm to Table	0.00	695.13	(695.13)
5295 · Other Club Exps	0.00	420.00	(420.00)
Total 5200 · CLUBS & PROGRAMS EXP	0.00	7,427.44	(7,427.44)
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	200.00	0.00	200.00
5325 · 7th Grade Trip	0.00	8,946.45	(8,946.45)
5330 · 8th Grade Trip	0.00	745.24	(745.24)
5332 · 8th Grade Fundraising	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	200.00	9,691.69	(9,491.69)
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	45,341.74	42,401.04	2,940.70
5420 · Admin FICA & Medicare	3,038.92	2,841.70	197.22
5425 · Admin Health Benefits Expense	4,021.06	3,830.88	190.18
5430 · Unemployment Compensation	4,847.00	0.00	4,847.00
5438 · Employment Expense - Other	245.00	245.00	0.00
5440 · Supplies	102.13	539.14	(437.01)
5445 · Furniture	2,216.86	0.00	2,216.86
5455 · Computers	3,806.05	0.00	3,806.05
5460 · Computer Support	2,732.49	(190.15)	2,922.64
5475 · Admin Professional Development	(60.00)	0.00	(60.00)
5480 · Telecommunication	3,302.22	1,756.16	1,546.06
5490 · Payroll Service Fees	2,809.38	2,944.41	(135.03)
5500 · Postage and Shipping	(119.00)	12.63	(131.63)
5505 · Insurance (incl. Building Ins.)	6,994.86	5,990.65	1,004.21
5510 · Dues and Subscriptions	59.95	0.00	59.95
5525 · Legal Fees	385.00	0.00	385.00
5530 · Bank Fees	2,545.00	14,620.00	(12,075.00)
5544 · Outreach Conferences/Partnershi	1,014.00	110.68	903.32
5545 · Community Outreach	6,928.80	6,593.50	335.30
5546 · Outreach Materials	1,066.80	1,002.40	64.40
5547 · Transportation	1,714.80	860.00	854.80
5555 · Fee Waiver Expenses	177.47	257.36	(79.89)
5590 · Admin Discretionary	326.41	5,762.48	(5,436.07)
5595 · Other Admin Expenses	(62.00)	270.51	(332.51)
Total 5400 · ADMINISTRATION EXPS	93,434.94	89,848.39	3,586.55
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	80,522.53	69,774.63	10,747.90
5610 · Spec Ed FICA & Medicare	2,985.89	2,541.16	444.73
5615 · Spec Ed Health Benefits	10,348.76	8,920.11	1,428.65
5625 · Auditory Services	2,612.50	1,187.50	1,425.00
5630 · Speech Services	0.00	8,162.00	(8,162.00)
5635 · OT Services	7,650.00	7,500.00	150.00
5636 · PT Services	0.00	1,935.00	(1,935.00)
5642 · Nursing Services	3,858.44	3,971.36	(112.92)
5650 · Special Ed Legal Fees	0.00	82.50	(82.50)
5655 · Special Ed CR Mats & Sups	161.37	1,037.98	(876.61)
5656 · ELL CR Materials & Supplies	23.79	39.22	(15.43)
5660 · Spec Ed Professional Developmt	0.00	1,387.36	(1,387.36)
Total 5600 · SUPPORT SERVICES	108,163.28	106,538.82	1,624.46
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	16,696.69	10,554.92	6,141.77
5710 · Maint FICA & Medicare	1,269.24	943.02	326.22
5715 · Maint Health Benefits	1,385.66	637.58	748.08
5720 · Water and Sewer	107.68	486.08	(378.40)
5730 · Gas and Electricity	5,330.18	4,510.36	819.82

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03/16/21

Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2021

	Feb 21	Feb 20	\$ Change
5735 · Garbage	252.76	121.23	131.53
5740 · Life Safety	441.54	238.14	203.40
5745 · Snow Removal	386.93	1,933.66	(1,546.73)
5765 · Maintenance Equipment	63.72	199.99	(136.27)
5770 · Maintenance Supplies	1,202.22	1,108.41	93.81
5775 · Long-Term Maint & Repairs	3,140.11	354.58	2,785.53
5795 · Other Maint Exps	489.82	162.00	327.82
Total 5700 · OPERATIONS & MAINT EXP	30,766.55	21,249.97	9,516.58
5800 · FUNDRAISING EXP			
5880 · Dances Exp	0.00	222.49	(222.49)
5890 · Restricted Expense	0.00	939.64	(939.64)
5895 · Other Fundraising Exps	0.00	534.26	(534.26)
Total 5800 · FUNDRAISING EXP	0.00	1,696.39	(1,696.39)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,960.28	3,334.68	625.60
5910 · Title I Exp	2,421.11	3,867.84	(1,446.73)
5940 · ESSER Grant Expense	1,859.64	0.00	1,859.64
5995 · Other Grants Expenditures	0.00	250.00	(250.00)
Total 5900 · GRANT EXPENSE	8,241.03	7,452.52	788.51
Total Expense	449,861.69	448,063.25	1,798.44
Net Ordinary Income	1,004,283.12	166,962.03	837,321.09
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising			
7104 · Food Events / Pizza Day	0.00	845.00	(845.00)
7107 · SCRIP	68.85	5,320.00	(5,251.15)
Total 7102 · Fundraising	68.85	6,165.00	(6,096.15)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	68.85	6,165.00	(6,096.15)
Total Other Income	68.85	6,165.00	(6,096.15)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	0.00	16,440.16	(16,440.16)
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	16,440.16	(16,440.16)
7228 · Series 2020 Bond Interest Expen	36,695.83	0.00	36,695.83
7244 · Lease Interest Expense	114.08	30.09	83.99
7246 · Depreciation	3,549.75	5,207.57	(1,657.82)
7247 · Amortization	531.50	531.50	0.00
7248 · Depreciation - LLC	23,874.63	23,669.12	205.51
7249 · Amortization - LLC	386.64	552,312.07	(551,925.43)
7300 · NON OPERATING-PSO EXPENSE			
7304 · Bank Fees	0.00	8.50	(8.50)
7311 · SCRIP	289.10	442.55	(153.45)
7317 · Food Events / Pizza Day Expense	0.00	991.67	(991.67)
7322 · Teacher Sup Exp Reimb	0.00	200.00	(200.00)
Total 7300 · NON OPERATING-PSO EXPENSE	289.10	1,642.72	(1,353.62)
Total 7200 · NON OPERATING EXPENSE	65,441.53	599,833.23	(534,391.70)
Total Other Expense	65,441.53	599,833.23	(534,391.70)
Net Other Income	(65,372.68)	(593,668.23)	528,295.55

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03/16/21
Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
February 2021

	<u>Feb 21</u>	<u>Feb 20</u>	<u>\$ Change</u>
Net Income	<u>938,910.44</u>	<u>(426,706.20)</u>	<u>1,365,616.64</u>

Prairie Crossing Charter School
Statement of Cash Flows
 July 2020 through February 2021

	Jul '20 - Feb 21
OPERATING ACTIVITIES	
Net Income	1,051,500.58
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	2,865.71
1250 · Grants Receivable	29,417.13
1320 · Prepaid Expense	(1,274.66)
1330 · Charter Renewal Fees	4,252.00
1490 · Accumulated Depreciation	(8,012.65)
1660 · PCCSHI-Accumulated Depreciation	190,997.04
2002 · Accounts Payables	(93,038.34)
2151 · Deferred Revenue-Fees	(9,403.00)
2152 · Deferred Revenue - ISBE	581,548.85
2210 · Accrued Salaries	(8,585.00)
2225 · Medicare Payable	291.05
2010 · Accounts Payable - Accrued	(111,045.77)
2211 · Accrued Bonuses	(64,745.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(200.96)
Net cash provided by Operating Activities	1,564,566.98
INVESTING ACTIVITIES	
1420 · Computers - New Building	(1,303.12)
1440 · Office Equipment - Other	(6,086.05)
1475 · CIP - Barn and Kennicott Renova	(1,093,302.21)
1607 · Capitalized Closing Costs	3,051.21
Net cash provided by Investing Activities	(1,097,640.17)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,886.06)
2500 · Capital Lease Obligations - LT	28,095.27
Net cash provided by Financing Activities	26,209.21
Net cash increase for period	493,136.02
Cash at beginning of period	4,704,197.53
Cash at end of period	5,197,333.55



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

Tuesday, February 23, 2021 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 6:32pm CST.
- In Attendance
 - PCCS Board:
 - Nell Anen – President
 - Marcelo Chiodi – Vice President
 - Stacey White – Treasurer
 - Jim Mertz - Secretary
 - Abe Janis
 - JoAnn Stewart
 - Demetri Georgatsos
 - Lea-Ann Domanski
 - Ankur Bhatia
 - Rebekka Herrington
 - Staff:
 - Geoff Deigan – Executive Director
 - Public
 - Christine Jeffery
 - Robb Freeman
- Absent: None

Motion to Approve Agenda :

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

Public Comment : no public comment this evening

Discussion Agenda

1. Hybrid/Remote Learning Update
 - Geoff noted we are approximately 3 weeks into hybrid learning. Much hard work has gone into making the rollout successful.
 - Vaccination update provided by Geoff.
 - Question from Lea-Ann regarding bringing back students with IEPs more than 2 days a week.
 - Geoff indicated there will not be a different schedule for students with IEPs, as ~60% of population is qualified as *At-Risk* and any schedule change would adversely impact the current A/B schedule and space requirements.
2. Resolution/ Board Adoption of Teachers' Retirement System Supplemental Savings Plan
3. First Reading of By Laws Update
 - Nell commented the bylaws were reviewed during last week's Governance meeting. The team has brought forth a suggested language change to Article VI section 2(e) for 1st reading. Vote will be held next meeting and requires super majority.



4. First Reading of Policy 200.21 Update
 - Nell noted the agenda should reflect this as 'Policy 200.22'. The proposed update is regarding an added paragraph to account for Covid procedures.
5. Committee Updates
 - Governance:
 - Bylaw policy changes
 - Finance
 - No update this month.
 - Election
 - Jim reviewed the upcoming election timeline.
 - Academic
 - No update this month.
 - Executive
 - Discussion around legislative advocacy

Consent Agenda

1. Financial Statements
 - Business Manager's Report
 - YTD Financials
2. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
 - It was noted the day of the week on January 29th special session minutes was listed incorrectly as Tuesday. It should be Friday. This will be corrected.
 - *Motion made to approve the 12/15/2020, 1/26/2021, and 1/29/2021 meeting minutes by Stacey White. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*
3. Motion to Accept Reports on Consent Agenda
 - *Motion made by Marcelo Chiodi. Second by JoAnn Stewart. Approved on roll call vote; carried all 'Yes'.*

Public Comment: No public comment this evening

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.

1. Legal Bills (\$ 385.00 = Lawsuit)
2. 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.

3. New Employees

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.

4. Review Closed Session Minutes from Previous Board Meetings



- Motion to move to closed session, related to 5ILCS 120/2(c)(11), 5ILCS 120/2(c)(1), and 5ILCS 120/2(c)(21) . *Motion made by Jim Mertz. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*
- *Exit to closed session at 7:07pm CT.*

Return to Open Session:

Return to open session at 7:26pm CT

Action Agenda:

2A – Approve Board Resolution TRS SSP

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

10A – Approve Legal Bills for \$385.00

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

12A – Approve Closed Session Minutes from Previous Board Meetings

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

13A – Approve New Employees

- *Motion to approve the hiring of Abigail Kirby, Audrey Franzen, and Michelle Brunk, as Instructional Assistants, made by Abe Janis. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
- *Motion to approve the hiring of Valerie Correa as long term substitute teacher, made by JoAnn Stewart. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*

New Business:

- *No new business.*

Adjourn:

- *Motion to adjourn made by JoAnn Stewart. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
- *Meeting adjourned at 7:32pm CST*

Respectfully Submitted,

James Mertz
Board Secretary