

Remote Board of Director's Meeting AGENDA

Tuesday, May 25, 2021 6:30 PM
[Zoom Meeting](#)

[Click Here to Join the Meeting:](#) Meeting ID: 697 198 8979 Password: 159304

Call to Order – Roll Call President
Public Comment 10 Minutes

Discussion Agenda

1. Mission Moment
2. Update on Phase 4C and Next Fall
3. Board Training
4. Clinicians Contracts
5. ISBE FY20 Annual Review
6. Board and Committee Summer Meeting and Yearly Calendar
7. Current Year Final/Amended School Calendar

Consent Agenda:

8. Director's Report
9. Financial Statements
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)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

12. FY22 Employee Roster
13. Resignation of Employee
14. Executive Director Evaluation

Action Agenda:

- 3A. Approve Board Training Platform
- 4A. Approve Clinicians Contracts
- 6A. Approve Board and Committee Calendar
- 7A. Adopt Amended FY21 Year-end Calendar
- 12A. Approve FY22 Employee Roster
- 13A. Accept Employee Resignation
- 14A. Approve Executive Director Evaluation

New Business: Board Retreat Logistics

Adjourn

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

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

The PCCS Board of Directors consists of:

President: Nell Anen
Ankur Bhatia
Abe Janis

Vice President: Marcelo Chiodi
Lea-Ann Domanski
JoAnn Stewart

Treasurer: Stacey White
Rebekka Herrington

Secretary: Jim Mertz
Demetri Georgatsos

Discussion Agenda

Occupational Therapy Provider Agreement

This Occupational Therapy Provider Agreement (“Agreement”) is dated ~~April~~ ^{May} _____, 2021 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at 1531 Jones Point Rd. Grayslake, IL 60030 (“Contractor”).

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

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

1. **Services.** The Provider will provide occupational therapy services (“Services”) to the Contractor. The Services include the following:
 - a. Occupational therapy evaluations and treatments to those children as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend individualized education plan meetings;
 - e. Attend SST meetings;
 - f. Consult and provide response to intervention strategies such as fine motor groups and sensory motor groups; and
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, occupational therapy history and development progress; and
 - b. Necessary supplies and/or equipment that will enable the Provider to provide the Services described herein or such other items as mutually agreed upon by the parties.
 - c. Reimbursement of mileage for travel between facilities by individuals of Building Blocks.
3. **Term.** The term of this Agreement is as follows: June 7, 2021 through June 30, 2025.
4. During the Term, Provider shall provide Services to Contractor for an average of 25 hours per week for the regular school year and 4 hours per week for the 4 week extended school year (ESY) program. Any alteration of an individual’s work schedule by the district will require the Contractor to pay for the originally agreed upon hours, unless mutually agreed upon by the Contractor and Provider.
5. In the event Provider provides additional necessary hours, compensation will be paid at the hourly rate listed below.
6. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$80/hour with each year compensation increasing as determined by the chart below. Payments shall be made by the Contractor directly to Building Blocks upon receipt of invoice. The Contractor agrees to pay a late charge consisting of 5.0% per month on any amount, which remains unpaid beyond thirty (30) days from the date of receipt of any invoice.

School Year Term	Compensation
2021-22 & ESY	\$80/hour
2022-23 & ESY	\$84/hour
2023-24 & ESY	\$88/hour
2024-25 & ESY	\$93/hour

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

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

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

PCCS ("Contractor")

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

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

Contract for Physical Therapy Services

This contract is entered into for 2021-2022 school year by and between Renee C. Johnson, MPT and Prairie Crossing Charter School to provide Physical Therapy services. Ms. Johnson will be paid \$90.00 per hour.

The parties agree as follows:

Renee C. Johnson will provide the following services:

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

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

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

Renee C. Johnson, MPT 5/12/21

Renee C. Johnson MPT

Date

Authorized Signature

Date

Hearing Itinerant Provider Agreement

This Hearing Itinerant Provider Agreement (“Agreement”) is dated April _____, 2021 (“Effective Date”) by and between Building Blocks for Kids’ Success, with an office at 10 Robin Crest Rd. Hawthorn Woods, IL 60047 (“Provider”) and Prairie Crossing Charter School with an office at Jones Point Rd Grayslake, IL 60030 (“Contractor”).

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

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

1. **Services.** The Provider will provide hearing itinerant services (“Services”) to Contractor. The Services include the following:
 - a. Hearing itinerant evaluations, consult and direct services as requested by Contractor;
 - b. Consultation with outside agencies;
 - c. Participate in district training as requested by Contractor;
 - d. Attend IEP and 504 meetings;
 - e. Attend Student Service Team meetings;
2. In relation to the Services described herein, Contractor will provide the following to Provider:
 - a. All pertinent files of child’s individualized education plan, 504 Plan and student records
 - b. Necessary supplies and/or equipment that will enable the Provider to provide Services described herein or such other items as mutually agreed upon by the parties.
3. **Term.** The term of this Agreement is for the 2021-24 school calendar years (“Term”).
4. During the Term, Provider shall provide Services to Contractor for hours not to exceed an average of four (4) hours per week. Any alteration of an individual’s work schedule by the district will require the Contractor to pay for the originally agreed upon hours, unless mutually agreed upon by the Contractor and Provider.
5. **Compensation.** In consideration of performance of the Services described herein, Contractor will pay Provider at a rate of \$100/hour ~~with each year compensation increasing as determined by the chart below.~~ In the event Provider provides additional necessary hours, compensation will be paid at an hourly rate listed below. Contractor payments shall be made upon receipt of invoice.

School Year Term	Compensation
2021-22	\$100/hour
2022-23	\$105/hour
2023-24	\$110/hour

6. **Confidentiality.** All records and other information concerning persons served under this Agreement is confidential pursuant to state and federal regulations and shall be protected by the Provider from unauthorized disclosure.

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

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

Building Blocks for Kid’s Success (“Provider”)

PCCS (“Contractor”)

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____



Illinois State Board of Education

100 W. Randolph St., Suite 14-300 • Chicago, Illinois 60601
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

May 18, 2021

Geoff Diegan, Executive Director
Tony Zamiar, Principal
Prairie Crossing Charter School
1531 Jones Point Road, Grayslake, IL 60030

Dear Mr. Diegan and Mr. Zamiar:

As of July 1, 2020, the Illinois State Board of Education (ISBE) succeeded the Illinois State Charter School Commission (Commission) as your charter authorizer. The authorizer's primary responsibility is to ensure that the charter is performing within the terms of the charter agreement and according to Illinois Charter Schools Law. The school also must be making adequate progress with respect to student academic achievement. ISBE has adopted the existing Accountability System that was implemented by the Commission to assess these factors. This system incorporates frameworks and standards in three performance domains – academic, financial, and organizational. ISBE is committed to issuing Annual Performance Reports, including a Letter of Accountability Status as defined in the Accountability System.

School year 2019-20 was interrupted by an unprecedented global pandemic, which forced the closing of school buildings in March 2020. This closure required all schools to transition to an e-learning format for the remainder of the school year. Subsequently, the U.S. Department of Education granted Illinois a federal waiver for the regular annual statewide assessments and associated accountability requirements. These waivers greatly impacted the academic data available to ISBE for use in its Annual Performance Reports. The agency has reviewed all available financial and organizational frameworks for the 2019-20 school year and has created an Annual Performance Report and this Letter of Accountability Status.

Based on criteria established through the Accountability System, Prairie Crossing Charter School (Prairie Crossing) has received an Accountability Status of **Good Standing** for the 2019-20 school year. The academic performance measures were waived; and Prairie Crossing met 100 percent of the financial performance measures and 100 percent of the organizational performance measures.

The criteria for an Accountability Status of Good Standing are defined in the [Accountability System](#). The Accountability System is incorporated into the Charter School Agreement and conforms with both the [Illinois Charter Schools Law](#) and the [Principles and Standards of Quality Authorizing](#) codified by the National Association of Charter School Authorizers.

Please do not hesitate to contact me if you have any questions about the ratings in the Annual Performance Report or the Accountability Status. We appreciate your continued commitment to meeting the needs of your students and school community.

Sincerely,

A handwritten signature in blue ink that reads "David Turovetz". The signature is fluid and cursive, with the first name "David" and last name "Turovetz" clearly legible.

David Turovetz
Director of Charter Schools
Illinois State Board of Education

Prairie Crossing Charter School

Annual Review

School Year

2019-2020



**Illinois
State Board of
Education**

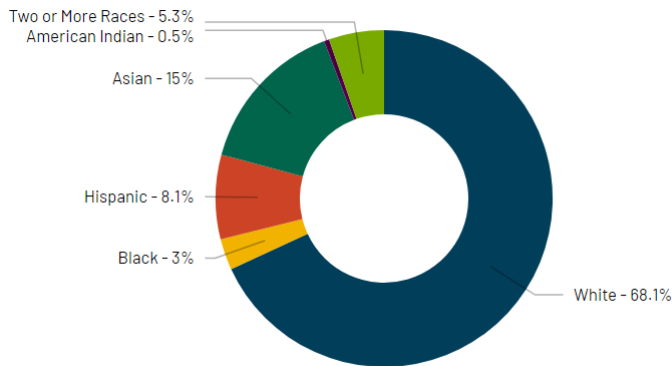
Under Public Act 101-0543, the Illinois State Charter School Commission was abolished as of July 1, 2020, and all duties, responsibilities and authority were transferred to the Illinois State Board of Education. This transfer of authority included the State Board being named the authorizer for all charters that were under the authority of the State Charter Commission.

As the authorizer for this charter, the State Board has generated this Annual Review utilizing all records and data available including those compiled by the Commission during the 2019-20 school year. The data and records included in this analysis were archived and transferred by the State Charter Commission to the State Board.

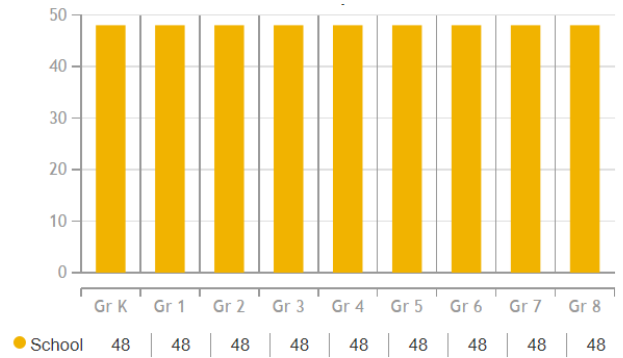
SCHOOL OVERVIEW

Mission Statement	We believe that children are our best hope to improve the world.		
Location	1531 Jones Point Road, Grayslake, IL 60030		
Year Authorized	2019	Year Opened:	1999
Host District(s)	Woodland SD #50 and Fremont SD #79		
Areas Served	Gages Lake, Grayslake, Gurnee, Hawthorn Woods, Lake Villa, Mundelein, Round Lake, Third Lake, Wauconda, Waukegan, Wildwood		
Leadership	Geoff Deigan, Executive Director and Tony Zamiar, Principal		
Enrollment	432	Attendance:	97.1%

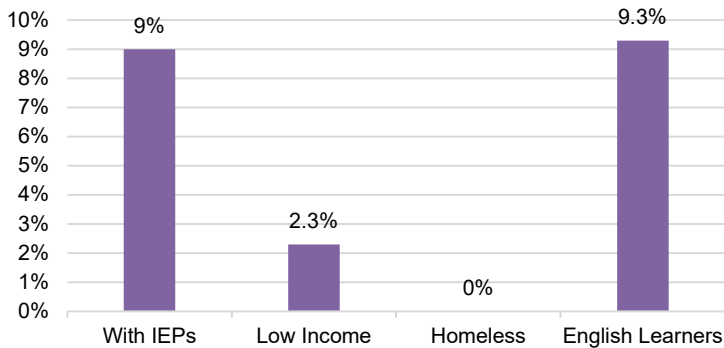
Student Demographics



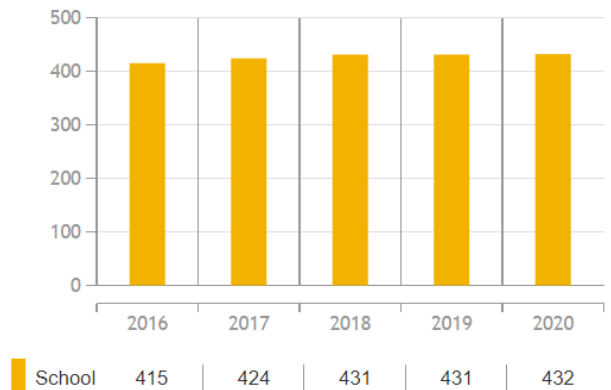
Enrollment by Grade



Priority Groups



Enrollment by Year



*Data from the [2019-2020 Illinois Report Card](#). The Illinois Report Card is an annual report released by the Illinois State Board of Education that shows how the state, and each school and district, are progressing on a wide range of educational goals.

EXECUTIVE SUMMARY OF FINDINGS


Annual performance reviews are used to engage in analytical discussions with the school about performance and, ultimately, as evidence to make impartial charter renewal and revocation decisions. This Annual Performance Report details the outcome measures, as detailed in the Accountability System, for the school during the 2019-20 academic year.

The Illinois State Board of Education (ISBE) reviews performance across three domains: academic, financial, and organizational, using multiple measures defined in the Accountability Plan. Measures in each framework are discussed individually on the subsequent pages of this report.

RATING			DESCRIPTION
Exceeds Standards	E	89-100	Acknowledges performance of the most successful schools (Used only in the Academic Section)
Meets Standards	M	63-88	Communicates ISBE's expectations for performance
Below Standards	B	39-62	Highlights schools that are not meeting performance expectations
Far Below Standards	F	Below 39	Indicates need for high-stakes review; school support framework is engaged

Possible COVID-19 Impact to 2020 data 

ACADEMIC PERFORMANCE SUMMARY

Overall Score:	PROFICIENCY COMPARISON				GROWTH					
Waived	State		ASC							
	1a	1a	1b	1b	2a	2a	2b	2b	2c	2c
No Data Available	ELA	MATH	ELA	MATH	ELA	MATH	ELA	MATH		
Possible COVID-19 Impact to 2020 data 	Waived	Waived	Waived	Waived						

SUBGROUP PROFICIENCY AND GROWTH

SUBGROUP PROFICIENCY AND GROWTH								POSTSECONDARY READINESS				
State		ASC		Growth								
3a1	3a1	3a2	3a2	3b1	3b1	3b2	3b2	5a1	5a2	5b1	5b2	5c
ELA	MATH	ELA	MATH	ELA	MATH	ELA	MATH	SAT State	SAT ASC	4 & 5 Year Grad. Rates	Grad. Rate ASC	College Attendance
Waived	Waived	Waived	Waived									

FINANCIAL PERFORMANCE SUMMARY

NEAR TERM				SUSTAINABILITY				
1a	1b	1c	1d	2a	2b	2c	2d	2e
Current Ratio	Restricted Days Cash	Enrollment Variance	Debt Default	Total Margin	Debt to Asset Ratio	Cash Flow	Debt Service Coverage Ratio	Reporting & Compliance
Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets

ORGANIZATIONAL PERFORMANCE SUMMARY

Student Rights					Governance and Management			Reporting and Compliance			School Environment		
1a	1b	1c	1d	1e	2a	2b	2c	3a	3b	3c	4a	4b	4c
Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Meets	Waived

ACADEMIC PERFORMANCE FRAMEWORK

The results of the Academic Performance Framework provide the Illinois State Board of Education with an annual balanced assessment of school academic quality, based on multiple outcome measures of student performance. The Academic Performance Framework reports school performance based on student proficiency, student growth, subgroup performance, and college and career readiness (for high schools). Schools also have the opportunity to request a school or mission-specific academic measures.

The COVID-19 pandemic prompted the U.S. Department of Education (ED) to offer states a waiver of all federally required assessments, summative designations, and many reporting requirements for the Illinois Report Card for the 2019-20 school year. [View the approved ED waiver application requested by ISBE](#)

The ED ruling:

- Waived all federally required assessments in the 2019-20 school year;
- Waived the requirement to provide summative designations and identify schools for targeted and comprehensive support in the 2019-20 school year; and
- Waived the requirement to report on accountability indicators on the 2019-20 school year Report Card.

The federal waiver impacts most of the data typically reported on the Academic Performance Framework. Therefore, the reporting of the 2020 Academic Performance is waived.

*2020 Items possibly impacted by COVID-19

1A. PROFICIENCY STATEWIDE COMPARISON

Academic Subject	Percentage of Students Meeting/Exceeding Proficiency	Statewide Proficiency Rates for Schools Serving the Same Grades			Rating
		Lowest 20% of Schools	Average School Proficiency Rate	Top 10% of Schools	
ELA	No Data	No Data	No Data	No Data	Waived
Math	No Data	No Data	No Data	No Data	Waived

1B. PROFICIENCY ASSIGNED SCHOOL COMPOSITE (ASC) COMPARISON

School		ASC Comparison		Rating	
ELA	Math	ELA	Math	ELA	Math
No Data	No Data	No Data	No Data	Waived	Waived

3a.1 Subgroup Proficiency Statewide Comparison

Subgroup	Proficiency Rate ELA				Proficiency Rate Math				Rating	
	ELA	Lowest 20% of Schools	Average	Top 10% of Schools	Math	Lowest 20% of Schools	Average	Top 10% of Schools	Reading	Math
Black or African American	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived

Hispanic or Latino	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived
Two or More Races	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived
Low Income	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived
LEP	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived
IEP	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived
Children with Disabilities	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data	Waived	Waived

3a.2 Subgroup Proficiency Statewide Comparison

Subgroup	Proficiency Rate Reading/ELA		Proficiency Rate Math		Rating	
	School Subgroup	ASC Proficiency Rate	School Subgroup	ASC Proficiency Rate	ELA	Math
White	No Data	No Data	No Data	No Data	Waived	Waived
Black or African American	No Data	No Data	No Data	No Data	Waived	Waived
Hispanic or Latino	No Data	No Data	No Data	No Data	Waived	Waived
Two or More Races	No Data	No Data	No Data	No Data	Waived	Waived
Low Income	No Data	No Data	No Data	No Data	Waived	Waived
LEP	No Data	No Data	No Data	No Data	Waived	Waived
IEP	No Data	No Data	No Data	No Data	Waived	Waived
Children with Disabilities	No Data	No Data	No Data	No Data	Waived	Waived

FINANCIAL PERFORMANCE FRAMEWORK

The Financial Performance Framework evaluates schools' financial viability in the near and long term and provides ISBE with tools to recognize schools that are currently in, or trending towards, financial difficulty. To that end, the Financial Performance Framework utilizes eight interconnected measures to assess a school's financial position from both cash and an accrual basis. These measures are organized as *Near Term* or *Sustainability* indicators.

NEAR TERM

The portion of the framework that tests a school's near-term financial health is designed to depict the school's financial position and viability in the upcoming year. Schools meeting the desired standards demonstrate a low risk of financial distress in the coming year. Schools that fail to meet the standards may currently be experiencing financial difficulties and/or are at high risk for financial hardship in the near term.

SUSTAINABILITY

The framework also includes longer term financial sustainability measures and is designed to depict a school's financial position and viability over time. Schools that meet the desired standards demonstrate a low risk of financial distress in the future, while schools that fail to meet the standards may be at high risk for financial hardship in the future.

The financial framework uses three (3) target categories:

Meets Standards	The school's performance on this component does not signal a financial risk to the school and meets the authorizer's standard.
Below Standards	The school's performance on this component signals a financial risk to the school and does not meet the authorizer's expectation. If a school falls below standards based on an initial review of the school's financials, the authorizer should follow up to determine if the school is truly a financial risk for the purposes of annual reporting, intervention, and high -stakes decision making.
Far Below Standards	The school's performance on this component signals a significant financial risk to the school and does not meet the authorizer's expectations.

INDICATOR	MEASURE	RATING	FINDINGS/NOTES
NEAR TERM	1a. Current Ratio	Meets	
	1b. Restricted Days Cash	Meets	
	1c. Enrollment Variance	Meets	
	1d. Debt Default	Meets	
SUSTAINABILITY	2a. Total Margin	Meets	
	2b. Debt to Asset Ratio	Meets	
	2c. Cash Flow	Meets	
	2d. Debt Service Coverage Ratio	Meets	
	2e. Financial Reporting and Compliance Requirements	Meets	

ORGANIZATIONAL PERFORMANCE FRAMEWORK

The Organizational Performance Framework consists of six major categories, or Indicators. These Indicators allow the public to comprehensively analyze the extent to which a school is complying with its various legal and ethical responsibilities. The Organizational Performance Framework measures are designed to treat all schools the same in terms of meeting minimum legal and ethical requirements. Expectations are derived from state and federal law and operating terms outlined in the charter contract and charter application. The purpose of the Organizational Performance Framework is to protect the public interest and to determine whether schools are respecting the rights of students, staff, and families, as well as the interests of the general public, by meeting all state and federal legal obligations. For each measure, a school receives one of three (3) ratings:

Meets Standards	The school materially meets the expectations outlined within the measure.
Below Standards	The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.
Far Below Standards	The school failed to implement the program in the manner described; the failure(s) were material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

INDICATOR	MEASURE	RATING	FINDING(S) / NOTES
STUDENT RIGHTS	1a. Rights of Students with Disabilities	Meets	
	1b. Rights of English Language Learner (ELL) Students	Meets	
	1c. Protection of Student Rights	Meets	
	1d. Admissions and Enrollment Practices	Meets	
	1e. Discipline Policy and Practices	Meets	
GOVERNANCE AND MANAGEMENT	2a. Governance Requirement	Meets	
	2b. Management Accountability	Meets	
	2c. Employee Rights, Retention and Evaluation	Meets	
REPORTING AND COMPLIANCE	3a. Reporting Requirements	Meets	
	3b. Health and Safety Compliance	Meets	
	3c. Compliance with Additional Obligations	Meets	
SCHOOL ENVIRONMENT	4a. Attendance Goals	Meets	
	4b. Attrition Rates & Enrollment Stability	Meets	
	4c. 5 Essential Survey	Waived	The 2020 Illinois Report Card indicated data not available. The reporting of this data item is possibly impacted by COVID-19.



**2021 -2022
 Board of Director's Meeting**

<i>Month</i>	<i>Day</i>	<i>Notes</i>
July	28	
August	24	
September	28	
October	26	<i>Annual Meeting</i>
November	30	<i>Thanksgiving Break</i>
December *		<i>No Meeting Scheduled</i>
January	25	
February	22	
March	22	
April	26	
May	24	
June	28	

4th Tuesday of the Month (except where noted)*

2020-2021 Final Public School Calendar for Prairie Crossing Charter School, Draft, as of 5/21/2021

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 183 **Regular Day:** 8:00AM - 3:30PM **Instruct. Day Lgth:**

6 Hrs. 30 Mins.

July 2020							August 2020							September 2020							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
		1	2	3	4 HOL	5						1	2		1 XRLD	2 XRLD	3 XRLD	4 XRLD	5	6	
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12	13	
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 XRLD	15 XRLD	16 XRLD	17 XRLD	18 XRLD	19	20	
20	21	22	23	24	25	26	17 XRLD	18 XRLD	19 XRLD	20 XRLD	21 XRLD	22	23	21 XRLD	22 XRLD	23 XRLD	24 XRLD	25 XRLD	26	27	
27	28	29	30	31			24 XRLD	25 XRLD	26 XRLD	27 XRLD	28 XRLD	29	30	28 XRLD	29 XRLD	30 XRLD					
							31 XRLD													10	11

July Atnd: 0 Accum: 0 Aug Atnd: 11 Accum: 11 Sept Atnd: 21 Accum: 32

October 2020							November 2020							December 2020							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
			1 XRLD	2 XRLD	3	4						11	1		1 XRLD	2 XRLD	3 XRLD	4 XRLD	5	6	
5 XRLD	6 XRLD	7 XRLD	8 XRLD	9 TI	10	11	2 XRLD	3 HOL	4 XRLD	5 XRLD	6 XRLD	7	8	7 XRLD	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12	13	
12 HOL	13 XRLD	14 XRLD	15 XRLD	16 XRLD	17	18	9 XRLD	10 XRLD	11 XRLD	12 XRLD	13 XRLD	14	15	14 XRLD	15 XRLD	16 XRLD	17 XRLD	18 XRLD	19	20	
19 XRLD	20 XRLD	21 XRLD	22 XRLD	23 XRLD	24	25	16 XRLD	17 XRLD	18 XRLD	19 XRLD	20 XRLD	21	22	21 NIA	22 NIA	23 NIA	24 NIA	25 HOL	26	27	
26 XRLD	27 XRLD	28 XRLD	29 XRLD	30 XRLD	31		23 XRLD	24 XRLD	25 NIA	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA				
							30 XRLD													9	10

Oct Atnd: 20 Accum: 52 Nov Atnd: 17 Accum: 69 Dec Atnd: 14 Accum: 83

January 2021							February 2021							March 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1 HOL	2	3						30	31						27	28
4 XRLD	5 XRLD	6 XRLD	7 XRLD	8 XRLD	9	10	1 XRLD	2 XRLD	3 XRLD	4 XRLD	5 XRLD	6	7	1 XRLD	2 XRLD	3 XRLD	4 XRLD	5 XRLD	6	7
11 XRLD	12 XRLD	13 XRLD	14 XRLD	15 XRLD	16	17	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12 HOL	13	14	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12 XRLD	13	14
18 HOL	19 XRLD	20 XRLD	21 XRLD	22 XRLD	23	24	15 TI	16 ED	17 XRLD	18 XRLD	19 XRLD	20	21	15 XRLD	16 XRLD	17 XRLD	18 XRLD	19 XRLD	20	21
25 XRLD	26 XRLD	27 XRLD	28 XRLD	29 RPD	30	31	22 XRLD	23 XRLD	24 XRLD	25 XRLD	26 XRLD	27	28	22 NIA	23 NIA	24 NIA	25 NIA	26 NIA	27	28
														29 XRLD	30 XRLD	31 RPD				

Jan Atnd: 19 Accum: 102 Feb Atnd: 17 Accum: 119 Mar Atnd: 18 Accum: 137

April 2021							May 2021							June 2021							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
			1 XRLD	2 XRLD	3	4						1	2		1 X	2 X	3 X	4 X	5	6	
5 XRLD	6 XRLD	7 RPD	8 XRLD	9 XRLD	10	11	3 X	4 X	5 X	6 X	7 X	8	9	7	8	9	10	11	12	13	
12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16	14	15	16	17	18	19	20	
19 X	20 X	21 X	22 X	23 X	24	25	17 X	18 X	19 X	20 X	21 X	22	23	21	22	23	24	25	26	27	
26 X	27 X	28 X	29 X	30 X			24 X	25 X	26 X	27 X	28 X	29	30	28	29	30					
							31 HOL													10	11

Apr Atnd: 22 Accum: 159 May Atnd: 20 Accum: 179 June Atnd: 4 Accum: 183

Consent Agenda

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

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - GENERAL INCOME				
4105 - Reimbursement From ISBE	5,124,007.74	5,080,276.78	43,730.96	100.9%
4110 - General Contributions	1,697.21	1,500.00	197.21	113.1%
4115 - General Sponsorships	0.00	0.00	0.00	0.0%
4125 - Restricted Contribs/Sponsorship	500.00	0.00	500.00	100.0%
4130 - Matching Gifts	600.00	1,500.00	(900.00)	40.0%
4199 - Consolidate	0.00	0.00	0.00	0.0%
Total 4100 - GENERAL INCOME	5,126,804.95	5,083,276.78	43,528.17	100.9%
4200 - GRANTS				
4205 - IDEA Grant	57,884.00	59,976.00	(2,092.00)	96.5%
4206 - IDEA Preschool Grant	2,681.00	1,888.00	793.00	142.0%
4215 - Title I Low Income	24,458.00	32,338.00	(7,880.00)	75.6%
4220 - Title II Teacher Quality	0.00	819.00	(819.00)	0.0%
4222 - Title IV - Student Support	0.00	3,061.00	(3,061.00)	0.0%
4225 - Special Ed Personnel	60,667.40	60,665.40	2.00	100.0%
4230 - Special Ed Fundg for Children	43,490.74	43,492.50	(1.76)	100.0%
4235 - Title III ELL - TBE/TPI	3,987.86	3,986.10	1.76	100.0%
4240 - ESSER Grant	18,918.00	0.00	18,918.00	100.0%
4295 - Other Grants	832,740.15	5,628.15	827,112.00	14,796.0%
Total 4200 - GRANTS	1,044,827.15	211,854.15	832,973.00	493.2%
4300 - SCHOOL FEES INCOME				
4305 - Books/Materials/Activities	44,472.00	44,472.00	0.00	100.0%
4310 - Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 - SCHOOL FEES INCOME	44,472.00	44,472.00	0.00	100.0%
4400 - CLUBS & PROGRAMS				
4405 - Before and After School Program	0.00	0.00	0.00	0.0%
4415 - Getting to Know You	0.00	3,000.00	(3,000.00)	0.0%
4425 - Interscholastic Sports	2,375.00	0.00	2,375.00	100.0%
4426 - Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 - Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 - Champions Club	0.00	0.00	0.00	0.0%
4455 - Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 - Student Council	0.00	0.00	0.00	0.0%
4475 - Literary / Art Program	0.00	0.00	0.00	0.0%
4495 - Other Clubs	0.00	0.00	0.00	0.0%
Total 4400 - CLUBS & PROGRAMS	2,375.00	3,000.00	(625.00)	79.2%
4500 - GENERAL FUNDRAISING INCOME				
4501 - In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 - Annual Appeal	650.00	0.00	650.00	100.0%
4505 - Auction	0.00	0.00	0.00	0.0%
4510 - Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4515 - Prairie Pedal	0.00	0.00	0.00	0.0%
4520 - Earthweek	0.00	0.00	0.00	0.0%
4550 - Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 - Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 - Dances Income	0.00	0.00	0.00	0.0%
4595 - Other Fundraising Inc	155.00	0.00	155.00	100.0%
Total 4500 - GENERAL FUNDRAISING INCOME	805.00	0.00	805.00	100.0%
4700 - STUDENT PARTICIPATION INCOME				
4705 - 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 - 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 - 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 - 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 - 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 - Graduation	0.00	0.00	0.00	0.0%
4725 - Class Parties	0.00	0.00	0.00	0.0%
4730 - Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
Total 4700 - STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 - INVESTMENT & OTHER INCOME				
4805 - Rental Income	0.00	0.00	0.00	0.0%
4815 - Snow Removal Income	805.00	1,000.00	(195.00)	80.5%
4818 - Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 - Interest Income - LFB	781.35	4,945.80	(4,164.45)	15.8%
4892 - Investment Income (Loss) in LLC	81.21	0.00	81.21	100.0%
4895 - Consolidate	0.00	0.00	0.00	0.0%

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

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	1,667.56	5,945.80	(4,278.24)	28.0%
4998 · Investment Income (loss) In LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
Total Income	6,220,951.66	5,348,548.73	872,402.93	116.3%
Gross Profit	6,220,951.66	5,348,548.73	872,402.93	116.3%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,491,637.08	1,537,409.62	(45,772.54)	97.0%
5110 · Instruction Stipends	10,812.56	10,812.56	0.00	100.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	47,519.84	53,705.76	(6,185.92)	88.5%
5125 · Instruction TRS	24,594.28	24,695.52	(101.24)	99.6%
5130 · Instruction Health Benefits Exp	213,801.00	246,540.68	(32,739.68)	86.7%
5135 · Instruction FSA Expense	0.00	0.00	0.00	0.0%
5140 · Classroom Supplies	8,060.38	16,479.85	(8,419.47)	48.9%
5141 · Culture Expenses	3,405.41	9,000.00	(5,594.59)	37.8%
5145 · Educational Materials	33,326.04	25,000.00	8,326.04	133.3%
5150 · Classroom Technology	44,737.22	12,500.00	32,237.22	357.9%
5160 · Furniture	10,254.34	3,909.60	6,344.74	262.3%
5165 · Other Instructional Equipment	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	20,591.08	10,984.46	9,606.62	187.5%
5175 · Instruction Prof Development	3,327.00	30,000.00	(26,673.00)	11.1%
5180 · Farm Education	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	9,946.10	34,425.56	(24,479.46)	28.9%
5182 · Environmental Ed Professional D	0.00	20,000.00	(20,000.00)	0.0%
5183 · Environmental Library	0.00	2,250.00	(2,250.00)	0.0%
5190 · Deans Discretionary	(6,590.15)	12,500.00	(19,090.15)	(52.7)%
Total 5100 · INSTRUCTION EXPS	1,915,422.18	2,050,213.61	(134,791.43)	93.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	8.36	0.00	8.36	100.0%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	270.00	30,000.00	(29,730.00)	0.9%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5240 · Champions Club	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	65.00	100.00	(35.00)	65.0%
5285 · Hot Lunch - Farm to Table	324.00	0.00	324.00	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	667.36	31,600.00	(30,932.64)	2.1%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,829.55	6,330.00	(4,500.45)	28.9%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	2,126.58	5,000.00	(2,873.42)	42.5%
Total 5300 · STUDENT PARTICIPATION EXPS	3,956.13	11,330.00	(7,373.87)	34.9%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	446,039.60	503,484.58	(57,444.98)	88.6%
5410 · Administrative Contractual	0.00	0.00	0.00	0.0%
5412 · Other	0.00	0.00	0.00	0.0%
5415 · Admin TRS Expense	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	25,311.69	30,688.87	(5,377.18)	82.5%
5425 · Admin Health Benefits Expense	37,137.26	28,243.79	8,893.47	131.5%
5430 · Unemployment Compensation	10,961.00	0.00	10,961.00	100.0%
5435 · Admin FSA Expense	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,867.50	3,500.00	(632.50)	81.9%
5440 · Supplies	2,990.83	6,321.02	(3,330.19)	47.3%
5445 · Furniture	4,508.84	3,850.00	658.84	117.1%
5450 · Office Equipment	2,065.58	3,850.00	(1,784.42)	53.7%
5455 · Computers	4,738.06	500.00	4,238.06	947.6%
5460 · Computer Support	47,472.61	20,605.20	26,867.41	230.4%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	49.00	10,000.00	(9,951.00)	0.5%
5480 · Telecommunication	20,245.90	17,958.60	2,287.30	112.7%
5485 · Accounting and Audit Fees	24,465.00	23,480.00	985.00	104.2%
5488 · Accounting and Audit Fees - LLC	2,352.00	3,900.00	(1,548.00)	60.3%
5490 · Payroll Service Fees	20,135.70	21,182.75	(1,047.05)	95.1%

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

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5495 · Printing and Copying	4,662.76	6,994.14	(2,331.38)	66.7%
5500 · Postage and Shipping	1,098.87	1,598.00	(499.13)	68.8%
5505 · Insurance (incl. Building Ins.)	73,122.60	76,001.88	(2,879.28)	96.2%
5510 · Dues and Subscriptions	3,183.95	3,025.00	158.95	105.3%
5515 · Board Related Expenses	38.00	1,500.00	(1,462.00)	2.5%
5522 · Legal Fees - LLC	0.00	0.00	0.00	0.0%
5525 · Legal Fees	18,979.79	29,166.60	(10,186.81)	65.1%
5530 · Bank Fees	2,957.55	1,150.00	1,807.55	257.2%
5531 · Income Tax	0.00	0.00	0.00	0.0%
5544 · Outreach Conferences/Partnershi	3,961.50	0.00	3,961.50	100.0%
5545 · Community Outreach	67,707.37	75,180.85	(7,473.48)	90.1%
5546 · Outreach Materials	1,994.50	10,000.00	(8,005.50)	19.9%
5547 · Transportation	13,094.40	12,875.00	219.40	101.7%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	1,975.36	1,625.00	350.36	121.6%
5590 · Admin Discretionary	1,296.29	5,000.00	(3,703.71)	25.9%
5595 · Other Admin Expenses	2,606.00	5,797.50	(3,191.50)	45.0%
5599 · School Rent Expense	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATION EXPS	848,017.51	907,478.78	(59,461.27)	93.4%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	671,597.80	655,756.57	15,841.23	102.4%
5610 · Spec Ed FICA & Medicare	26,068.48	24,417.82	1,650.66	106.8%
5615 · Spec Ed Health Benefits	99,339.55	103,549.01	(4,209.46)	95.9%
5620 · Spec Ed TRS Expense	0.00	0.00	0.00	0.0%
5625 · Auditory Services	8,740.00	11,355.00	(2,615.00)	77.0%
5630 · Speech Services	72,958.92	71,911.31	1,047.61	101.5%
5635 · OT Services	59,212.50	56,206.22	3,006.28	105.3%
5636 · PT Services	17,790.00	10,741.22	7,048.78	165.6%
5640 · Psychological Services	0.00	9,000.00	(9,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,600.00	(3,600.00)	0.0%
5642 · Nursing Services	33,718.74	34,328.27	(609.53)	98.2%
5645 · Other Spec Ed Services	736.11	9,157.77	(8,421.66)	8.0%
5646 · Out of District Placement	89,202.20	41,562.61	47,639.59	214.6%
5650 · Special Ed Legal Fees	432.50	3,500.00	(3,067.50)	12.4%
5655 · Special Ed CR Mats & Sups	2,615.54	7,796.85	(5,181.31)	33.5%
5656 · ELL CR Materials & Supplies	481.62	1,500.00	(1,018.38)	32.1%
5660 · Spec Ed Professional Developm	4,943.50	10,000.00	(5,056.50)	49.4%
5661 · ELL Professional Development	375.00	2,500.00	(2,125.00)	15.0%
Total 5600 · SUPPORT SERVICES	1,088,212.46	1,056,882.65	31,329.81	103.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	117,041.97	152,495.44	(35,453.47)	76.8%
5710 · Maint FICA & Medicare	10,697.32	11,994.26	(1,296.94)	89.2%
5715 · Maint Health Benefits	13,671.73	20,290.88	(6,619.15)	67.4%
5720 · Water and Sewer	3,622.90	6,013.83	(2,390.93)	60.2%
5730 · Gas and Electricity	31,228.39	35,582.06	(4,353.67)	87.8%
5735 · Garbage	2,755.68	2,471.40	284.28	111.5%
5740 · Life Safety	45,813.67	15,000.00	30,813.67	305.4%
5745 · Snow Removal	9,753.45	8,000.00	1,753.45	121.9%
5750 · Summer Help	9,091.55	9,091.55	0.00	100.0%
5755 · Winter Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	909.74	9,000.00	(8,090.26)	10.1%
5770 · Maintenance Supplies	12,424.15	8,000.00	4,424.15	155.3%
5775 · Long-Term Maint & Repairs	50,952.39	12,500.00	38,452.39	407.6%
5795 · Other Maint Exps	2,684.23	2,500.00	184.23	107.4%
Total 5700 · OPERATIONS & MAINT EXP	310,647.17	292,939.42	17,707.75	106.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00	0.0%
5830 · Scholastic Book Fair	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	9,500.00	(9,500.00)	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5878 · Homecoming Exp	0.00	0.00	0.00	0.0%
5880 · Dances Exp	19.98	20.00	(0.02)	99.9%
5881 · Sustainable Schoolyard	0.00	0.00	0.00	0.0%
5882 · Envir. Library Exp	0.00	0.00	0.00	0.0%
5885 · Classroom Gardens Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	500.00	0.00	500.00	100.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	519.98	9,520.00	(9,000.02)	5.5%
5900 · GRANT EXPENSE				

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

05/20/21

Accrual Basis

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5905 · IDEA Grant Exp	61,640.73	66,124.94	(4,484.21)	93.2%
5906 · IDEA Preschool Grant	2,681.00	2,518.00	163.00	106.5%
5910 · Title I Exp	24,458.44	34,830.99	(10,372.55)	70.2%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	26,434.00	0.00	26,434.00	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
5999 · School Rent Expense	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	115,214.17	103,473.93	11,740.24	111.3%
Total Expense	4,282,656.96	4,463,438.39	(180,781.43)	95.9%
Net Ordinary Income	1,938,294.70	885,110.34	1,053,184.36	219.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	40.40	0.00	40.40	100.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7105 · Target VISA Card	0.00	0.00	0.00	0.0%
7107 · SCRIP	3,684.41	0.00	3,684.41	100.0%
7108 · Plant Sale	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	6,815.02	0.00	6,815.02	100.0%
7111 · School Supply Packs	0.00	0.00	0.00	0.0%
7112 · Spirit Wear - PSO	264.00	0.00	264.00	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	10,803.83	0.00	10,803.83	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,803.83	0.00	10,803.83	100.0%
Total Other Income	10,803.83	0.00	10,803.83	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7220 · PCCSHI-Mortgage Loan Interest				
7222 · LFB Loan Interest Expense	0.00	0.00	0.00	0.0%
7226 · Gain/Loss on Interest Rate Swap	0.00	0.00	0.00	0.0%
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	0.00	0.00	0.0%
7227 · Charter School Admin Fee	119,994.91	119,535.92	458.99	100.4%
7228 · Series 2020 Bond Interest Expen	366,958.30	160,000.00	206,958.30	229.3%
7244 · Lease Interest Expense	530.57	333.70	196.87	159.0%
7246 · Depreciation	35,497.50	60,585.00	(25,087.50)	58.6%
7247 · Amortization	5,315.00	6,092.96	(777.96)	87.2%
7248 · Depreciation - LLC	238,746.30	261,690.80	(22,944.50)	91.2%
7249 · Amortization - LLC	3,829.03	17,346.60	(13,517.57)	22.1%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	3,493.64	0.00	3,493.64	100.0%
7314 · Dances - PSO Sponsored	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	1,971.25	0.00	1,971.25	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00	0.0%
7323 · Community Care/Family Social	0.00	0.00	0.00	0.0%
7324 · Programming	475.00	0.00	475.00	100.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	18,109.05	0.00	18,109.05	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	24,048.94	0.00	24,048.94	100.0%
Total 7200 · NON OPERATING EXPENSE	794,920.55	625,584.98	169,335.57	127.1%
Total Other Expense	794,920.55	625,584.98	169,335.57	127.1%
Net Other Income	(784,116.72)	(625,584.98)	(158,531.74)	125.3%
Net Income	1,154,177.98	269,525.36	894,652.62	444.7%

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

05/20/21

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	602,824.44	597,679.62	5,144.82	100.9%
4110 · General Contributions	0.04	0.00	0.04	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	500.00	(500.00)	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	602,824.48	598,179.62	4,644.86	100.8%
4200 · GRANTS				
4205 · IDEA Grant	18,160.00	19,992.00	(1,832.00)	90.8%
4206 · IDEA Preschool Grant	134.00	629.00	(495.00)	21.3%
4215 · Title I Low Income	6,081.00	10,779.00	(4,698.00)	56.4%
4220 · Title II Teacher Quality	0.00	273.00	(273.00)	0.0%
4222 · Title IV - Student Support	0.00	1,020.00	(1,020.00)	0.0%
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00	100.0%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	100.0%
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00	100.0%
4240 · ESSER Grant	5,473.00	0.00	5,473.00	100.0%
4295 · Other Grants	168.78	0.00	168.78	100.0%
Total 4200 · GRANTS	42,032.78	44,709.00	(2,676.22)	94.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00	100.0%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,232.00	5,232.00	0.00	100.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	0.00	0.00	0.00	0.0%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	2,375.00	0.00	2,375.00	100.0%
4426 · Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	0.00	0.00	0.00	0.0%
Total 4400 · CLUBS & PROGRAMS	2,375.00	0.00	2,375.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	20.00	0.00	20.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	20.00	0.00	20.00	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4818 · Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	84.06	494.58	(410.52)	17.0%
4892 · Investment Income (Loss) in LLC	0.11	0.00	0.11	100.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%

Prairie Crossing Charter School Profit & Loss Budget vs. Actual

05/20/21

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	84.17	494.58	(410.41)	17.0%
4998 · Investment Income (loss) In LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
Total Income	652,568.43	648,615.20	3,953.23	100.6%
Gross Profit	652,568.43	648,615.20	3,953.23	100.6%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	183,737.90	190,038.79	(6,300.89)	96.7%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	6,294.61	6,773.77	(479.16)	92.9%
5125 · Instruction TRS	2,824.00	3,003.26	(179.26)	94.0%
5130 · Instruction Health Benefits Exp	23,080.70	27,251.66	(4,170.96)	84.7%
5140 · Classroom Supplies	835.12	1,760.05	(924.93)	47.4%
5141 · Culture Expenses	0.00	1,000.00	(1,000.00)	0.0%
5145 · Educational Materials	221.64	2,500.00	(2,278.36)	8.9%
5150 · Classroom Technology	348.25	0.00	348.25	100.0%
5160 · Furniture	722.89	545.20	177.79	132.6%
5170 · Dues & Subscriptions	1,153.32	450.55	702.77	256.0%
5175 · Instruction Prof Development	2,689.00	500.00	2,189.00	537.8%
5181 · Environmental Learning	2,638.13	2,787.22	(149.09)	94.7%
5182 · Environmental Ed Professional D	0.00	2,000.00	(2,000.00)	0.0%
5183 · Environmental Library	0.00	250.00	(250.00)	0.0%
5190 · Deans Discretionary	95.65	1,250.00	(1,154.35)	7.7%
Total 5100 · INSTRUCTION EXPS	224,641.31	240,110.50	(15,469.19)	93.6%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	0.00	0.00	0.00	0.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	0.00	7,080.00	(7,080.00)	0.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	0.00	7,080.00	(7,080.00)	0.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,199.55	1,000.00	199.55	120.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	2,126.58	2,500.00	(373.42)	85.1%
Total 5300 · STUDENT PARTICIPATION EXPS	3,326.13	3,500.00	(173.87)	95.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	45,540.10	55,213.76	(9,673.66)	82.5%
5420 · Admin FICA & Medicare	3,054.09	3,650.87	(596.78)	83.7%
5425 · Admin Health Benefits Expense	4,021.06	2,504.10	1,516.96	160.6%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	0.00	948.75	(948.75)	0.0%
5440 · Supplies	379.26	839.49	(460.23)	45.2%
5445 · Furniture	1,953.10	600.00	1,353.10	325.5%
5450 · Office Equipment	0.00	600.00	(600.00)	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	2,652.75	2,060.52	592.23	128.7%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	1,000.00	(1,000.00)	0.0%
5480 · Telecommunication	2,359.96	1,796.24	563.72	131.4%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,998.64	2,263.59	(264.95)	88.3%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	0.00	201.00	(201.00)	0.0%
5505 · Insurance (incl. Building Ins.)	6,994.86	6,994.86	0.00	100.0%
5510 · Dues and Subscriptions	100.00	0.00	100.00	100.0%
5515 · Board Related Expenses	19.00	500.00	(481.00)	3.8%
5525 · Legal Fees	0.00	2,916.66	(2,916.66)	0.0%
5530 · Bank Fees	45.00	115.00	(70.00)	39.1%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%

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

	Apr 21	Budget	\$ Over Budget	% of Budget
5545 · Community Outreach	6,928.80	8,189.39	(1,260.59)	84.6%
5546 · Outreach Materials	346.50	1,000.00	(653.50)	34.7%
5547 · Transportation	5,660.20	2,000.00	3,660.20	283.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	125.00	0.00	125.00	100.0%
5590 · Admin Discretionary	133.96	500.00	(366.04)	26.8%
5595 · Other Admin Expenses	732.58	803.25	(70.67)	91.2%
Total 5400 · ADMINISTRATION EXPS	83,044.86	94,697.48	(11,652.62)	87.7%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	83,076.86	79,073.00	4,003.86	105.1%
5610 · Spec Ed FICA & Medicare	3,297.76	2,788.50	509.26	118.3%
5615 · Spec Ed Health Benefits	10,348.76	10,961.47	(612.71)	94.4%
5625 · Auditory Services	997.50	1,322.50	(325.00)	75.4%
5630 · Speech Services	7,700.00	9,044.33	(1,344.33)	85.1%
5635 · OT Services	8,137.50	5,646.87	2,490.63	144.1%
5636 · PT Services	0.00	629.37	(629.37)	0.0%
5640 · Psychological Services	0.00	1,000.00	(1,000.00)	0.0%
5641 · Behavioral Therapist Services	0.00	400.00	(400.00)	0.0%
5642 · Nursing Services	3,325.77	3,865.83	(540.06)	86.0%
5645 · Other Spec Ed Services	0.00	1,421.11	(1,421.11)	0.0%
5646 · Out of District Placement	0.00	4,218.66	(4,218.66)	0.0%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	3.50	850.00	(846.50)	0.4%
5656 · ELL CR Materials & Supplies	0.00	100.00	(100.00)	0.0%
5660 · Spec Ed Professional Developmt	1,499.00	1,000.00	499.00	149.9%
5661 · ELL Professional Development	0.00	500.00	(500.00)	0.0%
Total 5600 · SUPPORT SERVICES	118,386.65	123,321.64	(4,934.99)	96.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,646.39	17,697.01	(4,050.62)	77.1%
5710 · Maint FICA & Medicare	1,035.90	1,224.06	(188.16)	84.6%
5715 · Maint Health Benefits	1,385.66	2,490.54	(1,104.88)	55.6%
5720 · Water and Sewer	485.63	711.40	(225.77)	68.3%
5730 · Gas and Electricity	4,101.09	4,667.28	(566.19)	87.9%
5735 · Garbage	252.76	247.14	5.62	102.3%
5740 · Life Safety	1,162.82	1,500.00	(337.18)	77.5%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
5770 · Maintenance Supplies	1,545.18	1,000.00	545.18	154.5%
5775 · Long-Term Maint & Repairs	615.71	1,250.00	(634.29)	49.3%
5795 · Other Maint Exps	1,150.00	200.00	950.00	575.0%
Total 5700 · OPERATIONS & MAINT EXP	25,381.14	31,987.43	(6,606.29)	79.3%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	2,675.56	6,921.52	(4,245.96)	38.7%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	0.00	4,143.49	(4,143.49)	0.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5940 · ESSER Grant Expense	3,996.93	0.00	3,996.93	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	6,672.49	11,065.01	(4,392.52)	60.3%
Total Expense	461,452.58	511,762.06	(50,309.48)	90.2%
Net Ordinary Income	191,115.85	136,853.14	54,262.71	139.7%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%

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Prairie Crossing Charter School Profit & Loss Budget vs. Actual

05/20/21

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	28.30	0.00	28.30	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	380.00	0.00	380.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	408.30	0.00	408.30	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	408.30	0.00	408.30	100.0%
Total Other Income	408.30	0.00	408.30	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	29,767.25	(29,767.25)	0.0%
7228 · Series 2020 Bond Interest Expen	36,695.83	0.00	36,695.83	100.0%
7244 · Lease Interest Expense	110.61	33.37	77.24	331.5%
7246 · Depreciation	3,549.75	6,058.50	(2,508.75)	58.6%
7247 · Amortization	531.50	661.16	(129.66)	80.4%
7248 · Depreciation - LLC	23,874.63	26,169.08	(2,294.45)	91.2%
7249 · Amortization - LLC	389.67	1,734.66	(1,344.99)	22.5%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	0.00	0.00	0.00	0.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	0.00	0.00	0.00	0.0%
Total 7200 · NON OPERATING EXPENSE	65,151.99	64,424.02	727.97	101.1%
Total Other Expense	65,151.99	64,424.02	727.97	101.1%
Net Other Income	(64,743.69)	(64,424.02)	(319.67)	100.5%
Net Income	126,372.16	72,429.12	53,943.04	174.5%

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Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2021

05/20/21

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,334,984.35	3,593,568.21	(1,258,583.86)
1115 · Money Market 8100003238	660,959.20	660,760.95	198.25
1125 · PCCS PPP 9195278569	1,663,447.00	0.00	1,663,447.00
1130 · PCCS Building 379727	84,794.64	45,188.14	39,606.50
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	3,514.77	37,756.57	(34,241.80)
1150 · PSO State Bank	46,097.21	62,083.91	(15,986.70)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	17,229.62	1,005,322.42	(988,092.80)
1171 · Wilmington Trust Reserve Fund	556,763.73	557,237.01	(473.28)
1173 · Wilmington Trust Replace Rsrve	16,667.14	0.00	16,667.14
1174 · Wilmington Trust Expense Fund	416.73	0.00	416.73
1175 · Wilmington Trust Bond Fund	541.62	0.00	541.62
1176 · Wilmington Trust Revenue Fund	2.08	0.00	2.08
Total 1100 · Cash	5,429,421.11	6,005,920.23	(576,499.12)
Total Checking/Savings	5,429,421.11	6,005,920.23	(576,499.12)
Accounts Receivable			
1200 · Accounts Receivable	(3,298.11)	(7,971.57)	4,673.46
Total Accounts Receivable	(3,298.11)	(7,971.57)	4,673.46
Other Current Assets			
1300 · Other Assets			
1320 · Prepaid Expense	17,681.29	28,541.48	(10,860.19)
1330 · Charter Renewal Fees	20,196.73	26,574.73	(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	37,878.02	55,116.21	(17,238.19)
Total Other Current Assets	37,878.02	55,116.21	(17,238.19)
Total Current Assets	5,464,001.02	6,053,064.87	(589,063.85)
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	1,293,756.12	0.00	1,293,756.12
1490 · Accumulated Depreciation	(1,071,896.25)	(1,062,394.27)	(9,501.98)
1491 · Accumulated Depreciations - BCB	(1,028.00)	0.00	(1,028.00)
Total 1400 · Fixed Assets	1,390,177.96	99,562.65	1,290,615.31
Total Fixed Assets	1,390,177.96	99,562.65	1,290,615.31
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	209,765.00	0.00	209,765.00
1605 · Investment in PCCS Holdings LLC	324,547.00	1,048,430.00	(723,883.00)
1607 · Capitalized Closing Costs	384,671.28	389,248.32	(4,577.04)

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Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2021

05/20/21

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change
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	(4,220,009.58)	(3,933,925.49)	(286,084.09)
1670 · PCCSHI - BCB	96,176.00	740,258.00	(644,082.00)
1671 · PCCSHI - BCB - Land	644,082.00	0.00	644,082.00
1699 · Consolidate	(534,312.00)	(1,048,430.00)	514,118.00
Total 1600 · Investment in LLC	8,566,586.03	8,857,247.16	(290,661.13)
Total Other Assets	8,566,586.03	8,857,247.16	(290,661.13)
TOTAL ASSETS	15,420,765.01	15,009,874.68	410,890.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	97,054.14	48,107.18	48,946.96
Total Accounts Payable	97,054.14	48,107.18	48,946.96
Other Current Liabilities			
2010 · Accounts Payable - Accrued	2,924.98	74,231.53	(71,306.55)
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	1,564.60	2,931.74
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	23,173.64	3,171.36
2106 · LLC Accrued Expenses	0.00	(1,331.00)	1,331.00
2151 · Deferred Revenue-Fees	8,518.00	8,063.60	454.40
2152 · Deferred Revenue - ISBE	875,735.04	873,885.93	1,849.11
2200 · Accrued Interest	0.00	18,322.09	(18,322.09)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	232,791.20	220,425.83	12,365.37
2211 · Accrued Bonuses	0.00	2,000.00	(2,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	7,510.94	7,115.53	395.41
2225 · Medicare Payable	291.05	0.00	291.05
2250 · TRS Payable	0.02	0.00	0.02
Total 2201 · Accrued Payroll Liabilities	240,593.21	229,541.36	11,051.85
2300 · Capital Lease Obligations - ST	935.43	914.34	21.09
Total Other Current Liabilities	1,158,581.00	1,267,572.63	(108,991.63)
Total Current Liabilities	1,255,635.14	1,315,679.81	(60,044.67)
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
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

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change
Total Liabilities	10,889,066.31	10,927,422.66	(38,356.35)
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	1,154,177.98	1,022,416.63	131,761.35
Total Equity	4,531,698.70	4,082,452.02	449,246.68
TOTAL LIABILITIES & EQUITY	15,420,765.01	15,009,874.68	410,890.33

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

05/20/21

Accrual Basis

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	5,124,007.74	4,957,491.38	166,516.36	3.4%
4110 · General Contributions	1,697.21	3,679.99	(1,982.78)	(53.9)%
4125 · Restricted Contribs/Sponsorship	500.00	2,066.40	(1,566.40)	(75.8)%
4130 · Matching Gifts	600.00	1,780.00	(1,180.00)	(66.3)%
Total 4100 · GENERAL INCOME	5,126,804.95	4,965,017.77	161,787.18	3.3%
4200 · GRANTS				
4205 · IDEA Grant	57,884.00	61,857.00	(3,973.00)	(6.4)%
4206 · IDEA Preschool Grant	2,681.00	2,518.00	163.00	6.5%
4215 · Title I Low Income	24,458.00	28,745.00	(4,287.00)	(14.9)%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	60,667.40	60,665.40	2.00	0.0%
4230 · Special Ed Fundg for Children	43,490.74	43,484.68	6.06	0.0%
4235 · Title III ELL - TBE/TPI	3,987.86	3,986.14	1.72	0.0%
4240 · ESSER Grant	18,918.00	0.00	18,918.00	100.0%
4295 · Other Grants	832,740.15	835,808.90	(3,068.75)	(0.4)%
Total 4200 · GRANTS	1,044,827.15	1,037,065.12	7,762.03	0.8%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	44,472.00	44,472.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	44,472.00	44,472.00	0.00	0.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	0.00	78,156.17	(78,156.17)	(100.0)%
4415 · Getting to Know You	0.00	3,000.00	(3,000.00)	(100.0)%
4425 · Interscholastic Sports	2,375.00	14,239.48	(11,864.48)	(83.3)%
4426 · Extra Curricular Income	0.00	3,375.00	(3,375.00)	(100.0)%
4435 · Tae Kwon Do	0.00	3,000.00	(3,000.00)	(100.0)%
4455 · Hot Lunch - Farm to Table	0.00	8,431.00	(8,431.00)	(100.0)%
4495 · Other Clubs	0.00	24,275.00	(24,275.00)	(100.0)%
Total 4400 · CLUBS & PROGRAMS	2,375.00	134,476.65	(132,101.65)	(98.2)%
4500 · GENERAL FUNDRAISING INCOME				
4502 · Annual Appeal	650.00	750.00	(100.00)	(13.3)%
4520 · Earthweek	0.00	25.00	(25.00)	(100.0)%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	772.00	(772.00)	(100.0)%
4595 · Other Fundraising Inc	155.00	1,657.25	(1,502.25)	(90.7)%
Total 4500 · GENERAL FUNDRAISING INCOME	805.00	3,204.25	(2,399.25)	(74.9)%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	0.00	12,900.00	(12,900.00)	(100.0)%
4715 · 8th Grade Trip	0.00	8,800.00	(8,800.00)	(100.0)%
4717 · 8th Grade Fundraising	0.00	5,435.00	(5,435.00)	(100.0)%
4730 · Field Trips/Educ Activities Inc	0.00	6,198.00	(6,198.00)	(100.0)%
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	33,333.00	(33,333.00)	(100.0)%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	4,065.00	(4,065.00)	(100.0)%
4810 · Byron Colby Barn Rental Income	0.00	2,000.00	(2,000.00)	(100.0)%
4815 · Snow Removal Income	805.00	2,340.00	(1,535.00)	(65.6)%
4818 · Gifts in Kind - Goods	0.00	300.00	(300.00)	(100.0)%
4820 · Interest Income - LFB	781.35	4,562.50	(3,781.15)	(82.9)%
4892 · Investment Income (Loss) in LLC	81.21	1,365.64	(1,284.43)	(94.1)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	1,667.56	14,633.14	(12,965.58)	(88.6)%
Total Income	6,220,951.66	6,232,201.93	(11,250.27)	(0.2)%
Gross Profit	6,220,951.66	6,232,201.93	(11,250.27)	(0.2)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,491,637.08	1,453,829.24	37,807.84	2.6%
5110 · Instruction Stipends	10,812.56	6,402.50	4,410.06	68.9%
5120 · Related FICA & Medicare Expense	47,519.84	57,513.49	(9,993.65)	(17.4)%
5125 · Instruction TRS	24,594.28	26,078.09	(1,483.81)	(5.7)%
5130 · Instruction Health Benefits Exp	213,801.00	195,256.89	18,544.11	9.5%
5140 · Classroom Supplies	8,060.38	6,268.19	1,792.19	28.6%
5141 · Culture Expenses	3,405.41	967.83	2,437.58	251.9%

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05/20/21

Accrual Basis

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

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
5145 · Educational Materials	33,326.04	29,335.17	3,990.87	13.6%
5150 · Classroom Technology	44,737.22	5,428.14	39,309.08	724.2%
5160 · Furniture	10,254.34	3,910.94	6,343.40	162.2%
5165 · Other Instructional Equipment	0.00	300.00	(300.00)	(100.0)%
5170 · Dues & Subscriptions	20,591.08	12,493.08	8,098.00	64.8%
5175 · Instruction Prof Development	3,327.00	18,576.79	(15,249.79)	(82.1)%
5181 · Environmental Learning	9,946.10	5,237.83	4,708.27	89.9%
5182 · Environmental Ed Professional D	0.00	3,247.90	(3,247.90)	(100.0)%
5190 · Deans Discretionary	(6,590.15)	7,868.41	(14,458.56)	(183.8)%
Total 5100 · INSTRUCTION EXPS	1,915,422.18	1,832,714.49	82,707.69	4.5%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	8.36	44,683.64	(44,675.28)	(100.0)%
5210 · Getting to Know You	0.00	1,149.84	(1,149.84)	(100.0)%
5215 · Interscholastic Sports	270.00	19,277.89	(19,007.89)	(98.6)%
5225 · Tae Kwon Do	0.00	3,000.00	(3,000.00)	(100.0)%
5260 · Extra Curricular Expense	65.00	5,503.75	(5,438.75)	(98.8)%
5285 · Hot Lunch - Farm to Table	324.00	6,958.93	(6,634.93)	(95.3)%
5295 · Other Club Exps	0.00	17,815.00	(17,815.00)	(100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	667.36	98,389.05	(97,721.69)	(99.3)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,829.55	6,630.10	(4,800.55)	(72.4)%
5315 · Class Parties & Activities	0.00	10.00	(10.00)	(100.0)%
5325 · 7th Grade Trip	0.00	12,746.45	(12,746.45)	(100.0)%
5330 · 8th Grade Trip	0.00	12,707.57	(12,707.57)	(100.0)%
5332 · 8th Grade Fundraising	0.00	5,307.60	(5,307.60)	(100.0)%
5340 · Graduation	2,126.58	1,885.52	241.06	12.8%
Total 5300 · STUDENT PARTICIPATION EXPS	3,956.13	39,287.24	(35,331.11)	(89.9)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	446,039.60	441,510.61	4,528.99	1.0%
5420 · Admin FICA & Medicare	25,311.69	25,971.99	(660.30)	(2.5)%
5425 · Admin Health Benefits Expense	37,137.26	28,412.28	8,724.98	30.7%
5430 · Unemployment Compensation	10,961.00	0.00	10,961.00	100.0%
5438 · Employment Expense - Other	2,867.50	2,744.87	122.63	4.5%
5440 · Supplies	2,990.83	7,147.88	(4,157.05)	(58.2)%
5445 · Furniture	4,506.84	154.42	4,352.42	2,818.6%
5450 · Office Equipment	2,065.58	960.19	1,105.39	115.1%
5455 · Computers	4,738.06	4,929.05	(190.99)	(3.9)%
5460 · Computer Support	47,472.61	23,568.08	23,904.53	101.4%
5465 · Equipment Rental	0.00	278.00	(278.00)	(100.0)%
5470 · Equipment Maintenance	0.00	74.08	(74.08)	(100.0)%
5475 · Admin Professional Development	49.00	5,646.30	(5,597.30)	(99.1)%
5480 · Telecommunication	20,245.90	18,274.14	1,971.76	10.8%
5485 · Accounting and Audit Fees	24,465.00	23,870.00	595.00	2.5%
5488 · Accounting and Audit Fees - LLC	2,352.00	2,280.00	72.00	3.2%
5490 · Payroll Service Fees	20,135.70	20,641.37	(505.67)	(2.5)%
5495 · Printing and Copying	4,662.76	6,747.66	(2,084.90)	(30.9)%
5500 · Postage and Shipping	1,098.87	1,167.92	(69.05)	(5.9)%
5505 · Insurance (incl. Building Ins.)	73,122.60	62,951.50	10,171.10	16.2%
5510 · Dues and Subscriptions	3,183.95	3,408.00	(224.05)	(6.6)%
5515 · Board Related Expenses	38.00	97.00	(59.00)	(60.8)%
5525 · Legal Fees	18,979.79	5,940.89	13,038.90	219.5%
5530 · Bank Fees	2,957.55	14,996.62	(12,039.07)	(80.3)%
5531 · Income Tax	0.00	44.00	(44.00)	(100.0)%
5544 · Outreach Conferences/Partnershi	3,961.50	5,474.58	(1,513.08)	(27.6)%
5545 · Community Outreach	67,707.37	65,507.94	2,199.43	3.4%
5546 · Outreach Materials	1,994.50	4,864.56	(2,870.06)	(59.0)%
5547 · Transportation	13,094.40	7,020.00	6,074.40	86.5%
5555 · Fee Waiver Expenses	1,975.36	7,000.73	(5,025.37)	(71.8)%
5590 · Admin Discretionary	1,298.29	3,606.88	(2,310.59)	(64.1)%
5595 · Other Admin Expenses	2,606.00	9,753.64	(7,147.64)	(73.3)%
Total 5400 · ADMINISTRATION EXPS	848,017.51	805,045.18	42,972.33	5.3%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	671,597.80	618,520.27	53,077.53	8.6%
5610 · Spec Ed FICA & Medicare	26,068.48	23,683.22	2,385.26	10.1%
5615 · Spec Ed Health Benefits	99,339.55	86,047.28	13,292.27	15.5%
5625 · Auditory Services	8,740.00	9,642.50	(902.50)	(9.4)%
5630 · Speech Services	72,958.92	69,486.00	3,472.92	5.0%
5635 · OT Services	59,212.50	61,987.50	(2,775.00)	(4.5)%
5636 · PT Services	17,790.00	4,290.00	13,500.00	314.7%
5642 · Nursing Services	33,718.74	34,119.67	(400.93)	(1.2)%

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

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
5645 · Other Spec Ed Services	736.11	4,634.64	(3,898.53)	(84.1)%
5646 · Out of District Placement	89,202.20	19,964.82	69,237.38	346.8%
5650 · Special Ed Legal Fees	432.50	82.50	350.00	424.2%
5655 · Special Ed CR Mats & Sups	2,615.54	8,096.05	(5,480.51)	(67.7)%
5656 · ELL CR Materials & Supplies	481.62	967.24	(485.62)	(50.2)%
5660 · Spec Ed Professional Developmt	4,943.50	10,064.98	(5,121.48)	(50.9)%
5661 · ELL Professional Development	375.00	1,581.26	(1,206.26)	(76.3)%
Total 5600 · SUPPORT SERVICES	1,088,212.46	953,167.93	135,044.53	14.2%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	117,041.97	116,840.28	201.69	0.2%
5710 · Maint FICA & Medicare	10,697.32	10,299.31	398.01	3.9%
5715 · Maint Health Benefits	13,671.73	17,179.18	(3,507.45)	(20.4)%
5720 · Water and Sewer	3,622.90	5,111.34	(1,488.44)	(29.1)%
5730 · Gas and Electricity	31,228.39	32,581.23	(1,352.84)	(4.2)%
5735 · Garbage	2,755.68	1,346.15	1,409.53	104.7%
5740 · Life Safety	45,813.67	12,729.18	33,084.49	259.9%
5745 · Snow Removal	9,753.45	6,954.42	2,799.03	40.3%
5750 · Summer Help	9,091.55	12,376.75	(3,285.20)	(26.5)%
5765 · Maintenance Equipment	909.74	16,347.25	(15,437.51)	(94.4)%
5770 · Maintenance Supplies	12,424.15	6,447.82	5,976.33	92.7%
5775 · Long-Term Maint & Repairs	50,952.39	20,580.13	30,372.26	147.6%
5795 · Other Maint Exps	2,684.23	537.77	2,146.46	399.1%
Total 5700 · OPERATIONS & MAINT EXP	310,647.17	259,330.81	51,316.36	19.8%
5800 · FUNDRAISING EXP				
5880 · Dances Exp	19.98	512.40	(492.42)	(96.1)%
5890 · Restricted Expense	500.00	2,066.40	(1,566.40)	(75.8)%
5895 · Other Fundraising Exps	0.00	1,090.51	(1,090.51)	(100.0)%
Total 5800 · FUNDRAISING EXP	519.98	3,669.31	(3,149.33)	(85.8)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	61,640.73	63,889.01	(2,248.28)	(3.5)%
5906 · IDEA Preschool Grant	2,681.00	2,826.00	(145.00)	(5.1)%
5910 · Title I Exp	24,458.44	28,744.05	(4,285.61)	(14.9)%
5935 · Title III ELL - TBE/TPI	0.00	3,543.24	(3,543.24)	(100.0)%
5940 · ESSER Grant Expense	26,434.00	0.00	26,434.00	100.0%
5995 · Other Grants Expenditures	0.00	488.00	(488.00)	(100.0)%
Total 5900 · GRANT EXPENSE	115,214.17	99,480.30	15,723.87	15.8%
Total Expense	4,282,656.96	4,091,094.31	191,562.65	4.7%
Net Ordinary Income	1,938,294.70	2,141,107.62	(202,812.92)	(9.5)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	135.35	(135.35)	(100.0)%
7103 · Box Tops	40.40	435.70	(395.30)	(90.7)%
7104 · Food Events / Pizza Day	0.00	8,532.93	(8,532.93)	(100.0)%
7107 · SCRIP	3,684.41	18,715.40	(15,030.99)	(80.3)%
7109 · Holiday Bazaar	0.00	2,797.75	(2,797.75)	(100.0)%
7110 · Other	6,815.02	5,565.25	1,249.77	22.5%
7112 · Spirit Wear - PSO	284.00	422.00	(158.00)	(37.4)%
Total 7102 · Fundraising	10,803.83	36,604.38	(25,800.55)	(70.5)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,803.83	36,604.38	(25,800.55)	(70.5)%
Total Other Income	10,803.83	36,604.38	(25,800.55)	(70.5)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7220 · PCCSHI-Mortgage Loan Interest				
7222 · LFB Loan Interest Expense	0.00	159,790.22	(159,790.22)	(100.0)%
7226 · Gain/Loss on Interest Rate Swap	0.00	17,765.64	(17,765.64)	(100.0)%
Total 7220 · PCCSHI-Mortgage Loan Interest	0.00	177,555.86	(177,555.86)	(100.0)%
7227 · Charter School Admin Fee	119,994.91	87,472.28	32,522.63	37.2%
7228 · Series 2020 Bond Interest Expen	366,958.30	0.00	366,958.30	100.0%
7244 · Lease Interest Expense	530.57	356.16	174.41	49.0%
7246 · Depreciation	35,497.50	52,075.70	(16,578.20)	(31.8)%
7247 · Amortization	5,315.00	5,315.00	0.00	0.0%
7248 · Depreciation - LLC	238,746.30	236,691.20	2,055.10	0.9%

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05/20/21

Accrual Basis

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

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
7249 · Amortization - LLC	3,829.03	565,105.86	(561,276.83)	(99.3)%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	68.00	(68.00)	(100.0)%
7311 · SCRIP	3,493.64	19,711.88	(16,218.24)	(82.3)%
7313 · Holiday Bazaar	0.00	517.70	(517.70)	(100.0)%
7315 · Other Fundraising	1,971.25	3,175.97	(1,204.72)	(37.9)%
7317 · Food Events / Pizza Day Expense	0.00	2,978.36	(2,978.36)	(100.0)%
7321 · Classroom Care	0.00	272.08	(272.08)	(100.0)%
7322 · Teacher Sup Exp Reimb	0.00	3,052.34	(3,052.34)	(100.0)%
7324 · Programming	475.00	0.00	475.00	100.0%
7326 · Inschool Grants	0.00	946.98	(946.98)	(100.0)%
7327 · Discretionary Hardship Fund	18,109.05	0.00	18,109.05	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	24,048.94	30,723.31	(6,674.37)	(21.7)%
Total 7200 · NON OPERATING EXPENSE	794,920.55	1,155,295.37	(360,374.82)	(31.2)%
Total Other Expense	794,920.55	1,155,295.37	(360,374.82)	(31.2)%
Net Other Income	(784,116.72)	(1,118,690.99)	334,574.27	29.9%
Net Income	1,154,177.98	1,022,416.63	131,761.35	12.9%

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

	Apr 21	Apr 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	602,824.44	583,234.28	19,590.16	3.4%
4110 · General Contributions	0.04	372.00	(371.96)	(100.0)%
4130 · Matching Gifts	0.00	1,080.00	(1,080.00)	(100.0)%
Total 4100 · GENERAL INCOME	602,824.48	584,686.28	18,138.20	3.1%
4200 · GRANTS				
4205 · IDEA Grant	18,160.00	15,906.00	2,254.00	14.2%
4206 · IDEA Preschool Grant	134.00	0.00	134.00	100.0%
4215 · Title I Low Income	6,081.00	10,810.00	(4,729.00)	(43.8)%
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.50	4,831.64	0.86	0.0%
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00	0.0%
4240 · ESSER Grant	5,473.00	0.00	5,473.00	100.0%
4295 · Other Grants	168.78	831,720.00	(831,551.22)	(100.0)%
Total 4200 · GRANTS	42,032.78	870,451.14	(828,418.36)	(95.2)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,232.00	5,232.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,232.00	5,232.00	0.00	0.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	0.00	(27,942.75)	27,942.75	100.0%
4425 · Interscholastic Sports	2,375.00	(2,475.00)	4,850.00	196.0%
4455 · Hot Lunch - Farm to Table	0.00	(2,553.00)	2,553.00	100.0%
4495 · Other Clubs	0.00	36.00	(36.00)	(100.0)%
Total 4400 · CLUBS & PROGRAMS	2,375.00	(32,934.75)	35,309.75	107.2%
4500 · GENERAL FUNDRAISING INCOME				
4520 · Earthweek	0.00	15.00	(15.00)	(100.0)%
4565 · Dances Income	0.00	(6.00)	6.00	100.0%
4595 · Other Fundraising Inc	20.00	0.00	20.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	20.00	9.00	11.00	122.2%
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	0.00	(32,565.00)	32,565.00	100.0%
4717 · 8th Grade Fundraising	0.00	127.40	(127.40)	(100.0)%
4730 · Field Trips/Educ Activities Inc	0.00	(1,388.00)	1,388.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	(33,825.60)	33,825.60	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	0.00	1,000.00	(1,000.00)	(100.0)%
4820 · Interest Income - LFB	84.06	82.27	1.79	2.2%
4892 · Investment Income (Loss) in LLC	0.11	187.51	(187.40)	(99.9)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	84.17	1,269.78	(1,185.61)	(93.4)%
Total Income	652,568.43	1,394,887.85	(742,319.42)	(53.2)%
Gross Profit	652,568.43	1,394,887.85	(742,319.42)	(53.2)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	183,737.90	171,662.00	12,075.90	7.0%
5110 · Instruction Stipends	0.00	300.00	(300.00)	(100.0)%
5120 · Related FICA & Medicare Expense	6,294.61	5,822.46	472.15	8.1%
5125 · Instruction TRS	2,824.00	2,707.79	116.21	4.3%
5130 · Instruction Health Benefits Exp	23,080.70	19,370.08	3,710.62	19.2%
5140 · Classroom Supplies	835.12	(235.74)	1,070.86	454.3%
5141 · Culture Expenses	0.00	75.00	(75.00)	(100.0)%
5145 · Educational Materials	221.64	66.93	154.71	231.2%
5150 · Classroom Technology	348.25	542.12	(193.87)	(35.8)%
5160 · Furniture	722.99	0.00	722.99	100.0%
5170 · Dues & Subscriptions	1,153.32	532.58	620.74	116.6%
5175 · Instruction Prof Development	2,689.00	(30.00)	2,719.00	9,063.3%
5181 · Environmental Learning	2,638.13	0.00	2,638.13	100.0%
5190 · Deans Discretionary	95.65	(500.00)	595.65	119.1%
Total 5100 · INSTRUCTION EXPS	224,641.31	200,313.22	24,328.09	12.2%
5200 · CLUBS & PROGRAMS EXP				

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

05/20/21

April 2021

Accrual Basis

	Apr 21	Apr 20	\$ Change	% Change
5205 · Before and After School Care	0.00	4,759.51	(4,759.51)	(100.0)%
5215 · Interscholastic Sports	0.00	2,100.00	(2,100.00)	(100.0)%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	24.00	(24.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	0.00	319.72	(319.72)	(100.0)%
5295 · Other Club Exps	0.00	1,907.60	(1,907.60)	(100.0)%
Total 5200 · CLUBS & PROGRAMS EXP	0.00	9,110.83	(9,110.83)	(100.0)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,199.55	(312.00)	1,511.55	484.5%
5330 · 8th Grade Trip	0.00	(14,955.28)	14,955.28	100.0%
5332 · 8th Grade Fundraising	0.00	127.40	(127.40)	(100.0)%
5340 · Graduation	2,126.58	1,885.52	241.06	12.8%
Total 5300 · STUDENT PARTICIPATION EXPS	3,326.13	(13,254.36)	16,580.49	125.1%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	45,540.10	43,038.04	2,502.06	5.8%
5420 · Admin FICA & Medicare	3,054.09	2,890.44	163.65	5.7%
5425 · Admin Health Benefits Expense	4,021.06	3,144.48	876.58	27.9%
5440 · Supplies	379.26	588.70	(209.44)	(35.6)%
5445 · Furniture	1,953.10	0.00	1,953.10	100.0%
5450 · Office Equipment	0.00	399.99	(399.99)	(100.0)%
5455 · Computers	0.00	834.90	(834.90)	(100.0)%
5460 · Computer Support	2,652.75	1,714.67	938.08	54.7%
5475 · Admin Professional Development	0.00	2,954.19	(2,954.19)	(100.0)%
5480 · Telecommunication	2,359.96	1,786.93	573.03	32.1%
5490 · Payroll Service Fees	1,998.64	1,946.34	52.30	2.7%
5505 · Insurance (Incl. Building Ins.)	6,994.86	6,268.65	726.21	11.6%
5510 · Dues and Subscriptions	100.00	0.00	100.00	100.0%
5515 · Board Related Expenses	19.00	0.00	19.00	100.0%
5530 · Bank Fees	45.00	40.00	5.00	12.5%
5545 · Community Outreach	6,928.80	6,700.70	228.10	3.4%
5546 · Outreach Materials	346.50	0.00	346.50	100.0%
5547 · Transportation	5,660.20	0.00	5,660.20	100.0%
5555 · Fee Waiver Expenses	125.00	(1,679.00)	1,804.00	107.4%
5590 · Admin Discretionary	133.96	0.00	133.96	100.0%
5595 · Other Admin Expenses	732.58	242.00	490.58	202.7%
Total 5400 · ADMINISTRATION EXPS	83,044.86	70,871.03	12,173.83	17.2%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	83,076.86	77,433.27	5,643.59	7.3%
5610 · Spec Ed FICA & Medicare	3,297.76	2,667.32	630.44	23.6%
5615 · Spec Ed Health Benefits	10,348.76	8,920.11	1,428.65	16.0%
5625 · Auditory Services	997.50	1,235.00	(237.50)	(19.2)%
5630 · Speech Services	7,700.00	8,624.00	(924.00)	(10.7)%
5635 · OT Services	8,137.50	8,775.00	(637.50)	(7.3)%
5642 · Nursing Services	3,325.77	3,698.31	(372.54)	(10.1)%
5655 · Special Ed CR Mats & Sups	3.50	212.52	(209.02)	(98.4)%
5660 · Spec Ed Professional Developm	1,499.00	1,566.02	(67.02)	(4.3)%
Total 5600 · SUPPORT SERVICES	118,386.65	113,131.55	5,255.10	4.7%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	13,646.39	12,383.46	1,262.93	10.2%
5710 · Maint FICA & Medicare	1,035.90	941.36	94.54	10.0%
5715 · Maint Health Benefits	1,385.66	1,323.98	61.68	4.7%
5720 · Water and Sewer	485.63	375.55	110.08	29.3%
5730 · Gas and Electricity	4,101.09	2,873.09	1,228.00	42.7%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	1,162.82	630.90	531.92	84.3%
5770 · Maintenance Supplies	1,545.18	120.83	1,424.35	1,178.8%
5775 · Long-Term Maint & Repairs	615.71	365.14	250.57	88.6%
5795 · Other Maint Exps	1,150.00	0.00	1,150.00	100.0%
Total 5700 · OPERATIONS & MAINT EXP	25,381.14	19,262.11	6,119.03	31.8%
5800 · FUNDRAISING EXP				
5880 · Dances Exp	0.00	9.99	(9.99)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	9.99	(9.99)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	2,675.56	982.72	1,692.84	172.3%
5940 · ESSER Grant Expense	3,996.93	0.00	3,996.93	100.0%
Total 5900 · GRANT EXPENSE	6,672.49	982.72	5,689.77	579.0%

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Prairie Crossing Charter School Profit & Loss Prev Year Comparison

05/20/21

April 2021

Accrual Basis

	Apr 21	Apr 20	\$ Change	% Change
Total Expense	461,452.58	400,427.09	61,025.49	15.2%
Net Ordinary Income	191,115.85	994,460.76	(803,344.91)	(80.8)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	225.40	(225.40)	(100.0)%
7104 · Food Events / Pizza Day	0.00	21.00	(21.00)	(100.0)%
7107 · SCRIP	28.30	20.00	8.30	41.5%
7110 · Other	380.00	0.00	380.00	100.0%
Total 7102 · Fundraising	408.30	266.40	141.90	53.3%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	408.30	266.40	141.90	53.3%
Total Other Income	408.30	266.40	141.90	53.3%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	36,695.83	0.00	36,695.83	100.0%
7244 · Lease Interest Expense	110.61	25.59	85.02	332.2%
7246 · Depreciation	3,549.75	5,207.57	(1,657.82)	(31.8)%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	23,874.63	23,669.12	205.51	0.9%
7249 · Amortization - LLC	389.67	371.82	17.85	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7322 · Teacher Sup Exp Reimb	0.00	1,727.41	(1,727.41)	(100.0)%
Total 7300 · NON OPERATING-PSO EXPENSE	0.00	1,727.41	(1,727.41)	(100.0)%
Total 7200 · NON OPERATING EXPENSE	65,151.99	31,533.01	33,618.98	106.6%
Total Other Expense	65,151.99	31,533.01	33,618.98	106.6%
Net Other Income	(64,743.69)	(31,266.61)	(33,477.08)	(107.1)%
Net Income	126,372.16	963,194.15	(836,821.99)	(86.9)%

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

	Jul '20 - Apr 21
OPERATING ACTIVITIES	
Net Income	1,154,177.98
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	6,283.71
1250 · Grants Receivable	29,417.13
1320 · Prepaid Expense	15,458.74
1330 · Charter Renewal Fees	5,315.00
1490 · Accumulated Depreciation	(913.15)
1660 · PCCSHI-Accumulated Depreciation	238,746.30
2002 · Accounts Payables	(42,704.57)
2151 · Deferred Revenue-Fees	(19,867.00)
2152 · Deferred Revenue - ISBE	875,735.04
2210 · Accrued Salaries	46,189.40
2225 · Medicare Payable	291.05
2250 · TRS Payable	0.02
2010 · Accounts Payable - Accrued	(112,457.88)
2211 · Accrued Bonuses	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	1,566.32
	1,997,238.09
Net cash provided by Operating Activities	1,997,238.09
INVESTING ACTIVITIES	
1420 · Computers - New Building	(1,303.12)
1440 · Office Equipment - Other	(6,086.05)
1475 · CIP - Barn and Kennicott Renova	(1,293,756.12)
1607 · Capitalized Closing Costs	3,829.03
	(1,297,316.26)
Net cash provided by Investing Activities	(1,297,316.26)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,814.52)
2500 · Capital Lease Obligations - LT	28,095.27
	25,280.75
Net cash provided by Financing Activities	25,280.75
Net cash increase for period	725,202.58
Cash at beginning of period	4,704,218.53
Cash at end of period	5,429,421.11



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

Tuesday, April 27, 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 6:31pm 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
 - Megan Ottaviani
 - Andrea Whitlatch
- Absent: None

Motion to Approve Agenda :

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

Public Comment : no public comment this evening

Discussion Agenda

1. Future Board Meetings
 - Discussion on feasibility of returning to in person Board meetings. Tentatively looking at June for return to in-person Board Meetings.
 - Open question regarding committee meetings. Suggestion to keep consistent with when return to in-person Board Meetings.
 - Discussion on moving meetings back to 7pm when we return to in-person.
 - Request to move June meeting from the 22nd to June 15th or June 29th. This date would typically be the Board retreat. Request members send preference to Janette before the May meeting.
2. Proposed FY22 School Budget
 - Geoff provided overview of budget process
 - Submit FY22 budget to ISBE in May.
 - Forecasted budget is presented based on assumptions
 1. Line 4015 – reimbursement from ISBE will not be known
 2. Line 4200 – Grants will also likely see change
 - Finance committee meets in August to recast the budget
 - Line 4200 – ESSER II Grant is for COVID relief from the federal government
 - Confirmed proposed budget is within guidance



3. Executive Director Evaluation Process
 - ED Evaluation will be undertaken next month during the May meeting.
 - Nell reviewed the form with Board and explained rationale.
 - Nell suggested that she and another Board member meet with Geoff to review, then present to the Board during the next meeting.
4. Strategic Plan Update
 - Geoff working on plan. Focus currently is on navigating return to in-person learning.
 - Expecting near final draft of plan in the June-July time frame
 - Implementation of plan will be through 2030.
5. Legal Bills
 - \$110 for the current billing cycle.
6. Committee Updates
 - Academic: no update
 - Finance: no update
 - Governance:
 - Board Training discussion: Nell noted that Board on Track offers a lot of different services that may have value. There are 4 trainings available (similar to INCS offerings). Must purchase the full package to receive the 4 trainings.
 - Reminder that only 2 trainings are required for our Board this year.
 - Nell will follow up with Board on Track point of contact to get final cost and will bring the information to the May Board meeting for decision.
 - Election: Reviewed key dates. Election concludes at 3:30pm on May 3rd. Next committee meeting will be held then.
 - Outreach: April meeting was cancelled due to limited new activity
 - Executive: Did not meet this month.

Consent Agenda

1. Financial Statements
 - Business Manager's Report
 - No update
 - 3rd Quarter YTD Financials
 - No questions
 - Stacey noted they were reviewed in the Finance committee meeting. No concerns.
2. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
 - *Motion to approve March open session minutes, Finance Jan 19th and Executive committee minute on Feb 16th; Motion made by JoAnn Stewart. Second by Lea-Ann Domanski. Approved on roll call vote; carried all 'Yes'.*
3. Motion to Accept Reports on Consent Agenda
 - *Motion made by JoAnn Stewart. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*

Public Comment: No public comment this evening



Action Agenda

2A – Adopt FY22 Operating Budget

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

5A – Approve Legal Bills for \$ 110.00

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

12A – Approve Closed Session Minutes

- *None to approve. No closed session for last month*

Closed Session:

It was noted there is no reason to go into closed session this evening. No questions on closed session minutes.

New Business:

- Lea-Ann spoke to the Board training module she participated in.
 - Advocacy
 - INCS top 5 priorities
 - What can be done now
- Demitri spoke regarding website called “Kiddos Catering”. Company serves lunches to schools by delivery. Proposed we have owner speak to Board next month.
 - Geoff noted this may fit better as an administration item versus Board item. If Board is directing PCCS to have a hot lunch program, then Geoff will further research proposals.
- Question from Rebekka regarding feasibility of having lunch program.
 - Infrastructure is the current concern. We don't have a formal cafeteria and will need to research how to accommodate the size requirements needed to have a dedicated lunch space/cafeteria.
 - Geoff has offered to review feasibility.
 - Jim noted value in having fresh perspective and review
- Suggestion to add line item to the Board retreat to discuss perception management
- Reminder to complete statement of economic intent

Adjourn:

- *Motion to adjourn made by JoAnn Stewart. Second by Stacey White. Approved on roll call vote; carried all 'Yes'.*
- *Meeting adjourned at **8:21pm CST***

Respectfully Submitted,

James Mertz
Board Secretary