



Board of Director's Meeting AGENDA

Tuesday August 24, 2021 @ 7:00PM
Vicky Ranney Library
1591 Jones Point Road
Grayslake, IL 60030

Call to Order

President

Public Comment

10 Minutes

Discussion Agenda

1. Phase 5 Update
2. Board Election Timeline
3. Student Enrollment Numbers
4. Administrative and Teacher Salary Report

Consent Agenda:

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

Closed Session:

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

9. Pending Litigation
10. Legal Bills: SPED \$ 137.50 – Lawsuit \$ 357.50

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

11. New Employee(s)

Discussion related to 5ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

12. FY 22 CBA Salary Reopener (hand carried)

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

13. Review Closed Session Minutes from Previous Board Meetings

Public Comment

Action Agenda:

- 4A. Approve Administrative and Teacher Salary Report
- 10A. Approve Legal Bills for \$ 495.00
- 11A. Approve New Employees
- 13A. Approve Closed Session Minutes from Previous Board Meetings

New Business

Adjourn

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

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

The PCCS Board of Directors consists of:

President: Nell Anen
Ankur Bhatia
JoAnn Stewart

Vice President: Marcelo Chiodi
Rebekka Herrington

Treasurer: Stacey White
Demetri Georgatsos

Secretary: Jim Mertz
Abe Janis

Discussion Agenda

Parent - Elected Position

Date	Action Item	Comments
10/26/2021	Annual Meeting	
8/14/2021	Election Initiation Date (Posted Monday Aug 16)	1. Need public announcements at least three times between 8/14 and 9/8 due date for applications. 2. At least two of these announcements will be made within 30 days of the application deadline 3. Materials will be submitted electronically
9/8/2021	Completed candidate packets due by 3:30pm	
9/8/2021	Applications reviewed by election committee. Certification date.	EC will meet at 3:30pm on Wednesday 9/8/2021
9/19/2021	Ballots published and distributed	9/20/2021
10/3/2021	Ballots due by 3:30pm	10/4/2021
10/5/2021	Public announcement of election results	
10/26/2021	Newly appointed candidate will be seated at the October Board of Directors meeting.	

Election Committee

James Mertz – Election Committee Chair
 JoAnn Stewart
 Christine Hodapp
 Janette Siegel
 Heather Benderovich
 Katie Brzezinski

Board - Appointed Position

Date	Action Item	Comments
10/26/2021	Annual Meeting	
8/14/2021	Election Initiation Date (posted Monday 8/16)	<ol style="list-style-type: none"> 1. Need public announcements at least three times between 8/14 and 9/8 due date for applications. 2. At least two of these announcements will be made within 30 days of the application deadline 3. Materials will be submitted electronically
9/8/2021	Completed candidate packets due by 3:30pm	
9/8/2021	Applications reviewed by election committee. Certification date.	EC will meet at 3:30pm on Wednesday 9/8/2021
9/8-10/3	The Board of Directors shall interview all candidates in accordance with established practices and hold a vote to elect the Board-Appointed Candidates. The date of the vote is the "Election Date."	1. Interviews will be 9/28/2021, prior to the September BOD meeting
10/5/2021	Candidates and public are informed of the outcome of the Board-Appointed process per established procedure.	1. Announcement will be made within 2 days after Board Action
10/26/2021	Newly appointed candidates will be seated at the October Board of Directors meeting.	

Election Committee

James Mertz – Election Committee Chair
 JoAnn Stewart
 Christine Hodapp
 Janette Siegel
 Heather Benderovich
 Katie Brzezinski

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/4/2021 12:16 pm

Prairie Crossing Charter School 1531 Jones Point Rd, Grayslake, IL 60030 340499000250000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Barnett, Katherine Elizabeth	200-Teacher	\$72,070.53	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Deigan, Geoff J	100-District Superintendent	\$202,312.50	1.00	10	12	\$22,975.00	\$0.00	\$0.00	\$0.00
Dietzel Hershiser, Naomi	126-Dean of Students Teacher no admin endorsement)	\$68,958.78	1.00	10	12	\$9,478.96	\$0.00	\$0.00	\$8,424.00
Fiorelli, Kyle	250-Special Education Teacher	\$41,759.36	0.75	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
FLINN, JOSHUA	200-Teacher	\$23,847.60	0.55	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
FLOOD, JOSHUA J	200-Teacher	\$50,754.87	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Freeman, Robert Francis	611-Resource Teacher Other	\$44,970.00	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Hahn, Lynn Marie	200-Teacher	\$64,916.25	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Hershiser, Michael Christopher	200-Teacher	\$59,758.57	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$7,980.00
Huska, Melinda	250-Special Education Teacher	\$46,368.75	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Jackson, Heather Dee	200-Teacher	\$45,194.73	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Jeffery, Christine Marie	200-Teacher	\$63,000.03	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Klug, Rachel A	200-Teacher	\$42,194.94	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Larson, September L	200-Teacher	\$51,546.21	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Loustaunau, Christopher R	200-Teacher	\$49,807.98	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Loustaunau, Jessica	152-Special Education Director	\$125,420.22	1.00	10	12	\$6,932.32	\$0.00	\$0.00	\$8,424.00
MARTINEZ, ASHLEY M	250-Special Education Teacher	\$42,209.97	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Mc Geever, Jana K	202-Bilingual Education Teacher	\$45,929.28	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
McKee, Marjorie J	200-Teacher	\$39,393.39	0.80	0	14	\$2,500.00	\$0.00	\$0.00	\$7,980.00
McNally, Sydney	200-Teacher	\$40,814.07	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$6,318.00
Mui, Katherine K	200-Teacher	\$40,814.07	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Neil, Susan A	200-Teacher	\$43,971.81	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Ottaviani, Megan	200-Teacher	\$40,814.07	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Parker, Julianna M	200-Teacher	\$37,903.50	0.80	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Plucinski, Melissa Anne	250-Special Education Teacher	\$57,858.09	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
PONDELIK, ELIZABETH	250-Special Education Teacher	\$39,900.93	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Psimaras, Laura A	200-Teacher	\$43,648.50	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$7,980.00
Roman-Ahlgrim, Lisette M	202-Bilingual Education Teacher	\$24,438.71	0.55	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Shin, Ben	200-Teacher	\$37,822.37	0.95	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Smetters, Felicia	200-Teacher	\$39,479.22	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Stewart, Sarah Elizaeth	200-Teacher	\$51,671.70	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Thomas, Andrew E	200-Teacher	\$44,970.72	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Turner, Roxanne L	200-Teacher	\$44,315.61	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$8,424.00
Venegoni, Danielle	126-Dean of Students Teacher no admin endorsement)	\$63,163.62	1.00	10	12	\$6,244.00	\$0.00	\$0.00	\$8,424.00
Wright, Theresa A	200-Teacher	\$38,650.77	1.00	0	14	\$2,500.00	\$0.00	\$0.00	\$0.00
Zamiar, Robert Anthony	103-Principal	\$111,126.30	1.00	10	12	\$13,720.52	\$0.00	\$0.00	\$8,424.00
Totals									
Distinct Employee Count: 36		Distinct Positions Count: 36		Total Positions Count: 36		Vacation Days: 50		Sick Days: 494	
Base Salary: \$1,981,778.02		Bonuses: \$136,850.80		Annuities: \$0.00		Retirement Enhancements: \$0.00		Other Benefits: \$215,586.00	

Consent Agenda

Director's Report

Just a few short weeks ago, I started my 8th year as Executive Director at PCCS.

Over the last few months, I've had the opportunity to meet with many members of the PCCS community, including prospective students, faculty, staff, alumni, partners, and Board Members. I've taken to heart the conversations I've had with each, learning about their hopes for PCCS's future, as well as the challenges and opportunities we face together.

I want to share a few examples of the highlights of my summer:

- I am grateful for the work that has been we accomplished so far - around our CARES and EfS initiatives. I am confident that the result of our collective efforts - will lead to a stronger culture, a unique style of education and a renewed commitment to our place and environment.
- I had meetings with former students who talked about their connection to campus, life-changing faculty members, and their hopes for the future. They articulated how PCCS has stretched them and helped prepare them for life upon graduation. They embody what it means to be a Natural Leader, and I was honored to spend time with them.
- I often walked through the hallways and across campus. While the buildings were silent, the energy of creativity filled the air, and this campus has never looked better.

I have walked away from each, confident in the good work our community has done to ensure that PCCS meets its mission and serves its students even in the most challenging of times. In the coming weeks and months, I look forward to meeting with all of you, listening, learning, and forging our path forward.

As we look to the immediate future, I am excited to start the new academic year, when our entire community will reunite on campus for the first time in more than a year. This is a moment unlike any other in our history. We will all adjust to new ways of engaging with each other as we learn to live with the ongoing pandemic. Past traditions will be renewed, and new traditions will be introduced. Clubs, extracurricular events, and athletics will resume. Many of us will meet parents, students, or colleagues in person for the first time. I cannot wait to greet our new and returning students and to feel the energy, creativity, and excitement they bring to campus.

I am truly honored to serve as your Executive Director and to continue to help this vibrant community dedicated to academic excellence, student success, sustainability, and inclusion. Together, we will ensure that the PCCS Hawk soars safer, higher and mightier than ever before.

Respectfully,



Geoff Deigan
Executive Director

Prairie Crossing Charter School

Business Managers Report

August 24, 2021

- Auditors from CliftonLarsonAllen are conducting their audit off campus – It started the week of August 16th and they are completing their field work. They are finalizing their review of the 2020/2021 transactions and will present the Audited Financial Statements at a future board meeting.
- TRS rates for the 2021/2022 school year:
 - Member TRS retirement contributions: remain unchanged at 9.0% of creditable earnings.
 - Employer Retirement Contributions remain unchanged at 0.58% of creditable earnings.
 - Employer TRS contributions on federally funded salaries decreased from 10.41% to 10.31%.
 - Member THIS Fund Contributions decreased from 1.24% to 0.90%
 - Employer THIS Fund Contributions decreased from 0.92% to 0.67%
- The 2021 salary data reportable to the Illinois State Board of Education (ISBE) – Employee Information System (EIS) due August 14, 2021 was finalized August 4, 2021.
- The creditable earnings and TRS withholdings report related to the 2019/2020 school year due to TRS before 8/10/2021 was submitted 7/14/2021 and was accepted by TRS after their internal review on 7/23/2021.

Respectfully submitted,

Kim Disalvo

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

08/20/21

Accrual Basis

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	0.00	0.00	0.00	0.0%
4110 · General Contributions	0.16	0.00	0.16	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	0.00	0.00	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	0.16	0.00	0.16	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	0.00	0.00	0.00	0.0%
4230 · Special Ed Fundg for Children	0.00	0.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	168.78	0.00	168.78	100.0%
Total 4200 · GRANTS	168.78	0.00	168.78	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	0.00	0.00	0.00	0.0%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	0.00	0.00	0.00	0.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	0.00	0.00	0.00	0.0%
4415 · Getting to Know You	600.00	0.00	600.00	100.0%
4425 · Interscholastic Sports	0.00	0.00	0.00	0.0%
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	600.00	0.00	600.00	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	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
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	36.58	0.00	36.58	100.0%
4892 · Investment Income (Loss) in LLC	0.13	0.00	0.13	100.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%

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

	Jul 21	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	36.71	0.00	36.71	100.0%
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	805.65	0.00	805.65	100.0%
Gross Profit	805.65	0.00	805.65	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	120,747.53	0.00	120,747.53	100.0%
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	2,827.82	0.00	2,827.82	100.0%
5125 · Instruction TRS	2,309.08	0.00	2,309.08	100.0%
5130 · Instruction Health Benefits Exp	20,747.51	0.00	20,747.51	100.0%
5140 · Classroom Supplies	1,057.50	0.00	1,057.50	100.0%
5141 · Culture Expenses	0.00	0.00	0.00	0.0%
5145 · Educational Materials	9,072.89	0.00	9,072.89	100.0%
5150 · Classroom Technology	351.00	0.00	351.00	100.0%
5160 · Furniture	76.46	0.00	76.46	100.0%
5170 · Dues & Subscriptions	6,892.00	0.00	6,892.00	100.0%
5175 · Instruction Prof Development	0.00	0.00	0.00	0.0%
5181 · Environmental Learning	625.10	0.00	625.10	100.0%
5182 · Environmental Ed Professional D	0.00	0.00	0.00	0.0%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	223.80	0.00	223.80	100.0%
Total 5100 · INSTRUCTION EXPS	164,930.69	0.00	164,930.69	100.0%
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	0.00	0.00	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	1,389.11	0.00	1,389.11	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	1,389.11	0.00	1,389.11	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	0.00	0.00	0.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	43,974.49	0.00	43,974.49	100.0%
5420 · Admin FICA & Medicare	2,934.64	0.00	2,934.64	100.0%
5425 · Admin Health Benefits Expense	4,028.03	0.00	4,028.03	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	183.75	0.00	183.75	100.0%
5440 · Supplies	35.75	0.00	35.75	100.0%
5445 · Furniture	(299.90)	0.00	(299.90)	100.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	5,574.58	0.00	5,574.58	100.0%
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	0.00	0.00	0.0%
5480 · Telecommunication	2,001.78	0.00	2,001.78	100.0%
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	1,968.56	0.00	1,968.56	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	119.00	0.00	119.00	100.0%
5505 · Insurance (Incl. Building Ins.)	78,760.71	0.00	78,760.71	100.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5525 · Legal Fees	0.00	0.00	0.00	0.0%
5530 · Bank Fees	0.00	0.00	0.00	0.0%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%

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

08/20/21

Accrual Basis

	Jul 21	Budget	\$ Over Budget	% of Budget
5545 · Community Outreach	6,928.80	0.00	6,928.80	100.0%
5546 · Outreach Materials	0.00	0.00	0.00	0.0%
5547 · Transportation	2,620.00	0.00	2,620.00	100.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	1,685.00	0.00	1,685.00	100.0%
5590 · Admin Discretionary	195.36	0.00	195.36	100.0%
5595 · Other Admin Expenses	42.63	0.00	42.63	100.0%
Total 5400 · ADMINISTRATION EXPS	150,753.18	0.00	150,753.18	100.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	54,259.16	0.00	54,259.16	100.0%
5610 · Spec Ed FICA & Medicare	1,022.83	0.00	1,022.83	100.0%
5615 · Spec Ed Health Benefits	11,210.01	0.00	11,210.01	100.0%
5625 · Auditory Services	0.00	0.00	0.00	0.0%
5630 · Speech Services	0.00	0.00	0.00	0.0%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	0.00	0.00	0.00	0.0%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	257.92	0.00	257.92	100.0%
5645 · Other Spec Ed Services	150.00	0.00	150.00	100.0%
5646 · Out of District Placement	0.00	0.00	0.00	0.0%
5650 · Special Ed Legal Fees	0.00	0.00	0.00	0.0%
5655 · Special Ed CR Mats & Sups	0.00	0.00	0.00	0.0%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	381.65	0.00	381.65	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	67,281.57	0.00	67,281.57	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	12,781.66	0.00	12,781.66	100.0%
5710 · Maint FICA & Medicare	1,503.19	0.00	1,503.19	100.0%
5715 · Maint Health Benefits	1,385.66	0.00	1,385.66	100.0%
5720 · Water and Sewer	534.88	0.00	534.88	100.0%
5730 · Gas and Electricity	2,119.88	0.00	2,119.88	100.0%
5735 · Garbage	252.76	0.00	252.76	100.0%
5740 · Life Safety	1,234.88	0.00	1,234.88	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	6,997.50	0.00	6,997.50	100.0%
5765 · Maintenance Equipment	0.00	0.00	0.00	0.0%
5770 · Maintenance Supplies	1,224.70	0.00	1,224.70	100.0%
5775 · Long-Term Maint & Repairs	635.80	0.00	635.80	100.0%
5795 · Other Maint Exps	0.00	0.00	0.00	0.0%
Total 5700 · OPERATIONS & MAINT EXP	28,670.91	0.00	28,670.91	100.0%
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	0.00	0.00	0.00	0.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	250.00	0.00	250.00	100.0%
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%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	250.00	0.00	250.00	100.0%
Total Expense	413,275.46	0.00	413,275.46	100.0%
Net Ordinary Income	(412,469.81)	0.00	(412,469.81)	100.0%
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	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Jul 21	Budget	\$ Over Budget	% of Budget
7107 · SCRIP	84.19	0.00	84.19	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	0.00	0.00	0.00	0.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	84.19	0.00	84.19	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	84.19	0.00	84.19	100.0%
Total Other Income	84.19	0.00	84.19	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	0.00	0.00	0.00	0.0%
7244 · Lease Interest Expense	105.36	0.00	105.36	100.0%
7246 · Depreciation	0.00	0.00	0.00	0.0%
7247 · Amortization	531.50	0.00	531.50	100.0%
7248 · Depreciation - LLC	0.00	0.00	0.00	0.0%
7249 · Amortization - LLC	0.00	0.00	0.00	0.0%
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	636.86	0.00	636.86	100.0%
Total Other Expense	636.86	0.00	636.86	100.0%
Net Other Income	(552.67)	0.00	(552.67)	100.0%
Net Income	(413,022.48)	0.00	(413,022.48)	100.0%

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Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of July 31, 2021

08/20/21

Accrual Basis

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	486,308.03	953,438.36	(467,130.33)
1115 · Money Market 8100003238	661,009.18	660,810.92	198.26
1125 · PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 · PCCS Building 379727	94,696.88	55,089.41	39,607.47
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	3,514.77	3,514.77	0.00
1150 · PSO State Bank	46,092.38	59,363.32	(13,270.94)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	3,442.55	1,005,375.01	(1,001,932.46)
1171 · Wilmington Trust Reserve Fund	556,777.62	557,266.16	(488.54)
1173 · Wilmington Trust Replace Rsrve	20,000.83	0.00	20,000.83
1174 · Wilmington Trust Expense Fund	833.39	0.00	833.39
1175 · Wilmington Trust Bond Fund	548.85	0.00	548.85
1176 · Wilmington Trust Revenue Fund	3.92	0.00	3.92
Total 1100 · Cash	3,580,678.42	4,170,580.97	(589,902.55)
Total Checking/Savings	3,580,678.42	4,170,580.97	(589,902.55)
Accounts Receivable			
1200 · Accounts Receivable	2,510.00	13,516.60	(11,006.60)
Total Accounts Receivable	2,510.00	13,516.60	(11,006.60)
Other Current Assets			
12000 · Undeposited Funds	2,435.00	627.00	1,808.00
1250 · Grants Receivable	0.00	2,156.13	(2,156.13)
1300 · Other Assets			
1320 · Prepaid Expense	21,278.16	88,382.61	(67,104.45)
1330 · Charter Renewal Fees	18,602.23	24,980.23	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	6,227.00	6,227.00	0.00
8999 · Due to Holdings	286,116.50	283,764.50	2,352.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	(6,227.00)	(6,227.00)	0.00
9999 · Due from PCCS - LLC	(286,116.50)	(283,764.50)	(2,352.00)
Total 1300 · Other Assets	39,880.39	113,362.84	(73,482.45)
Total Other Current Assets	42,315.39	116,145.97	(73,830.58)
Total Current Assets	3,625,503.81	4,300,243.54	(674,739.73)
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	257,732.58	12,919.12
1430 · Equipment	222,375.23	222,375.23	0.00
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	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	1,165,241.14	0.00	1,165,241.14
1490 · Accumulated Depreciation	(1,082,084.14)	(1,064,743.15)	(17,340.99)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
Total 1400 · Fixed Assets	1,251,475.09	84,569.77	1,166,905.32
Total Fixed Assets	1,251,475.09	84,569.77	1,166,905.32
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	209,765.00	209,765.00	0.00

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of July 31, 2021

08/20/21

Accrual Basis

	Jul 31, 21	Jul 31, 20	\$ Change
1605 · Investment in PCCS Holdings LLC	44,274.00	324,547.00	(280,273.00)
1607 · Capitalized Closing Costs	383,887.35	388,124.11	(4,236.76)
1610 · PCCSHI-Plledged 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	(4,267,758.80)	(4,005,137.91)	(262,620.89)
1670 · PCCSHI - BCB	96,176.00	96,176.00	0.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	(254,039.00)	(534,312.00)	280,273.00
Total 1600 · Investment in LLC	8,518,052.88	8,784,910.53	(266,857.65)
Total Other Assets	8,518,052.88	8,784,910.53	(266,857.65)
TOTAL ASSETS	13,395,031.78	13,169,723.84	225,307.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	7,208.95	56,153.40	(48,944.45)
Total Accounts Payable	7,208.95	56,153.40	(48,944.45)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	8,310.39	69,511.44	(61,201.05)
2030 · Other Accrued Expenses	49,746.43	3,529.34	46,217.09
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	2,363.66	0.00
2061 · Restricted Contributions-other	4,496.34	4,496.34	0.00
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	26,345.00	0.00
2151 · Deferred Revenue-Fees	49,360.00	50,155.00	(795.00)
2155 · Deferred Revenue - B/A Care	2,400.00	0.00	2,400.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	203,657.19	62,200.60	141,456.59
2211 · Accrued Bonuses	871.96	200,000.00	(199,128.04)
2212 · Accrued FICA/Medicare/TRS Bonus	6,422.70	1,981.54	4,441.16
Total 2201 · Accrued Payroll Liabilities	210,951.85	264,182.14	(53,230.29)
2300 · Capital Lease Obligations - ST	5,291.76	3,289.35	2,002.41
Total Other Current Liabilities	352,405.43	417,012.27	(64,606.84)
Total Current Liabilities	359,614.38	473,165.67	(113,551.29)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	22,333.16	0.00	22,333.16
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	548,741.99	555,335.90	(6,593.91)
Total Long Term Liabilities	9,621,075.15	9,605,335.90	15,739.25
Total Liabilities	9,980,689.53	10,078,501.57	(97,812.04)

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
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	2,479,003.85	2,029,159.84	449,844.01
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(413,022.48)	(286,298.45)	(126,724.03)
Total Equity	<u>3,414,342.25</u>	<u>3,091,222.27</u>	<u>323,119.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,395,031.78</u></u>	<u><u>13,169,723.84</u></u>	<u><u>225,307.94</u></u>

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

08/20/21

Accrual Basis

	Jul 21	Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4110 · General Contributions	0.16	0.00	0.16	100.0%
Total 4100 · GENERAL INCOME	0.16	0.00	0.16	100.0%
4200 · GRANTS				
4295 · Other Grants	168.78	0.00	168.78	100.0%
Total 4200 · GRANTS	168.78	0.00	168.78	100.0%
4400 · CLUBS & PROGRAMS				
4415 · Getting to Know You	600.00	0.00	600.00	100.0%
Total 4400 · CLUBS & PROGRAMS	600.00	0.00	600.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	36.58	71.17	(34.59)	(48.6)%
4892 · Investment Income (Loss) in LLC	0.13	13.54	(13.41)	(99.0)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	36.71	84.71	(48.00)	(56.7)%
Total Income	805.65	84.71	720.94	851.1%
Gross Profit	805.65	84.71	720.94	851.1%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	120,747.53	19,843.82	100,903.71	508.5%
5110 · Instruction Stipends	0.00	1,755.00	(1,755.00)	(100.0)%
5120 · Related FICA & Medicare Expense	2,827.82	696.41	2,131.41	306.1%
5125 · Instruction TRS	2,309.08	481.99	1,827.09	379.1%
5130 · Instruction Health Benefits Exp	20,747.51	22,591.15	(1,843.64)	(8.2)%
5140 · Classroom Supplies	1,057.50	4,039.16	(2,981.66)	(73.8)%
5145 · Educational Materials	9,072.89	19,275.73	(10,202.84)	(52.9)%
5150 · Classroom Technology	351.00	0.00	351.00	100.0%
5160 · Furniture	76.46	0.00	76.46	100.0%
5170 · Dues & Subscriptions	6,892.00	7,233.27	(341.27)	(4.7)%
5181 · Environmental Learning	625.10	234.45	390.65	166.6%
5190 · Deans Discretionary	223.80	(500.00)	723.80	144.8%
Total 5100 · INSTRUCTION EXPS	164,930.69	75,650.98	89,279.71	118.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	1,389.11	0.00	1,389.11	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	1,389.11	0.00	1,389.11	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	43,974.49	42,087.49	1,887.00	4.5%
5420 · Admin FICA & Medicare	2,934.64	2,588.04	346.60	13.4%
5425 · Admin Health Benefits Expense	4,028.03	2,004.82	2,023.21	100.9%
5438 · Employment Expense - Other	183.75	122.50	61.25	50.0%
5440 · Supplies	35.75	285.31	(249.56)	(87.5)%
5445 · Furniture	(299.90)	0.00	(299.90)	(100.0)%
5460 · Computer Support	5,574.58	10,018.04	(4,443.46)	(44.4)%
5480 · Telecommunication	2,001.78	1,793.59	208.19	11.6%
5490 · Payroll Service Fees	1,988.56	1,872.97	95.59	5.1%
5500 · Postage and Shipping	119.00	0.00	119.00	100.0%
5505 · Insurance (incl. Building Ins.)	78,760.71	6,994.86	71,765.85	1,026.0%
5530 · Bank Fees	0.00	37.65	(37.65)	(100.0)%
5545 · Community Outreach	6,928.80	6,513.29	415.51	6.4%
5547 · Transportation	2,620.00	0.00	2,620.00	100.0%
5555 · Fee Waiver Expenses	1,685.00	1,255.00	430.00	34.3%
5590 · Admin Discretionary	195.36	1,888.00	(1,692.64)	(89.7)%
5595 · Other Admin Expenses	42.63	242.00	(199.37)	(82.4)%
Total 5400 · ADMINISTRATION EXPS	150,753.18	77,703.56	73,049.62	94.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	54,259.16	13,978.78	40,280.38	288.2%
5610 · Spec Ed FICA & Medicare	1,022.83	526.19	496.64	94.4%
5615 · Spec Ed Health Benefits	11,210.01	8,931.66	2,278.35	25.5%
5642 · Nursing Services	257.92	1,395.92	(1,138.00)	(81.5)%
5645 · Other Spec Ed Services	150.00	181.11	(31.11)	(17.2)%
5655 · Special Ed CR Mats & Sups	0.00	153.92	(153.92)	(100.0)%

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

	Jul 21	Jul 20	\$ Change	% Change
5660 · Spec Ed Professional Developmt	381.65	0.00	381.65	100.0%
Total 5600 · SUPPORT SERVICES	67,281.57	25,167.58	42,113.99	167.3%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	12,781.66	12,383.46	398.20	3.2%
5710 · Maint FICA & Medicare	1,503.19	1,822.69	(319.50)	(17.5)%
5715 · Maint Health Benefits	1,385.66	1,289.58	96.08	7.5%
5720 · Water and Sewer	534.88	438.48	96.40	22.0%
5730 · Gas and Electricity	2,119.88	1,920.74	199.14	10.4%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	1,234.88	10,300.92	(9,066.04)	(88.0)%
5750 · Summer Help	6,997.50	6,061.03	936.47	15.5%
5770 · Maintenance Supplies	1,224.70	0.00	1,224.70	100.0%
5775 · Long-Term Maint & Repairs	635.80	31,382.27	(30,746.47)	(98.0)%
5795 · Other Maint Exps	0.00	101.78	(101.78)	(100.0)%
Total 5700 · OPERATIONS & MAINT EXP	28,670.91	65,948.75	(37,277.84)	(56.5)%
5800 · FUNDRAISING EXP				
5880 · Dances Exp	0.00	9.99	(9.99)	(100.0)%
5890 · Restricted Expense	0.00	400.00	(400.00)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	409.99	(409.99)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	0.00	2,182.36	(2,182.36)	(100.0)%
5910 · Title I Exp	250.00	0.00	250.00	100.0%
5940 · ESSER Grant Expense	0.00	10,969.11	(10,969.11)	(100.0)%
Total 5900 · GRANT EXPENSE	250.00	13,151.47	(12,901.47)	(98.1)%
Total Expense	413,275.46	258,032.33	155,243.13	60.2%
Net Ordinary Income	(412,469.81)	(257,947.62)	(154,522.19)	(59.9)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7107 · SCRIP	84.19	0.00	84.19	100.0%
Total 7102 · Fundraising	84.19	0.00	84.19	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	84.19	0.00	84.19	100.0%
Total Other Income	84.19	0.00	84.19	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7244 · Lease Interest Expense	105.36	18.75	86.61	461.9%
7246 · Depreciation	0.00	3,549.75	(3,549.75)	(100.0)%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	0.00	23,874.63	(23,874.63)	(100.0)%
7249 · Amortization - LLC	0.00	376.20	(376.20)	(100.0)%
Total 7200 · NON OPERATING EXPENSE	636.86	28,350.83	(27,713.97)	(97.8)%
Total Other Expense	636.86	28,350.83	(27,713.97)	(97.8)%
Net Other Income	(552.67)	(28,350.83)	27,798.16	98.1%
Net Income	(413,022.48)	(286,298.45)	(126,724.03)	(44.3)%

Prairie Crossing Charter School
Statement of Cash Flows
 July 2021

	Jul 21
OPERATING ACTIVITIES	
Net Income	(413,022.48)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(8,441.00)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	(7,496.88)
1330 · Charter Renewal Fees	531.50
2002 · Accounts Payables	(16,858.46)
2151 · Deferred Revenue-Fees	24,070.00
2010 · Accounts Payable - Accrued	(23,758.65)
Net cash provided by Operating Activities	(414,976.97)
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(60,140.68)
Net cash provided by Investing Activities	(60,140.68)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(470.35)
Net cash provided by Financing Activities	(470.35)
Net cash increase for period	(475,588.00)
Cash at beginning of period	4,058,701.42
Cash at end of period	3,583,113.42



Board of Director's Meeting
DRAFT OPEN SESSION MINUTES
Monday July 26, 2021 @ 7:00PM
Vicky Ranney Library
1591 Jones Point Road
Grayslake, IL 60030

Board Members Present

Nell Anen, President
Marcelo Chiodi, Vice President
Jim Mertz, Secretary (remote)
Ankur Bhatia
Lea-Ann Domanski
Rebekka Herrington
JoAnn Stewart
Abe Janis

Board Members Absent

Stacey White, Treasurer
Demetri Georgatsos

Staff Present

Geoff Deigan, Exec Director
Tony Zamiar, Dean

Public Present

Dayna Lorentz
Kirk Orelup
Andy & Becky VanDeWeghe
Ellyn Edmonds

Call to Order 7:06pm

President

Motion to Amend Agenda

Motion to amend Agenda to include *Review Closed Session Minutes from Previous Board Meetings* by JoAnn Stewart, seconded by Lea-Ann Domanski. All "Ayes", motion passed

Public Comment

Dayna Lorentz expressed disappointment in the plan for addressing concerns in Fine Arts curriculum & Band

Kirk Orelup expressed interest in Phase 5 COVID requirements & procedures as well as details of curriculum

Andy & Becky VanDeWeghe expressed concern regarding Fine Arts & Band

Discussion Agenda

1. Final FY22 Budget & 2. ISBE Deliverables

- Historically, budget was due to ISBE by July 1, now can be provided by July 30.

- Changes in per capita tuition cost (PCTC) are reflected in the \$350K adjustments to budget: 4% drop in Woodland (80% of PCCS students), 2% drop in Fremont (20% of PCCS students)
- Other changes between 9/22/20 and 07/26/21 versions: Farm to Table paused until January, Field Trip allotments
- Clarifying question on decrease from Ankur Bhatia. Explanation of PCTC calculation and 2y in arrears timing by Geoff Deigan. Will be discussed further in Governance Committee.
- Geoff Deigan gave a tour of ISBE's Epicenter portal with due dates for submission. Due date for 2021 OMA certificates for new board members was noted.

---Jim Mertz disconnected at 7:34pm---

3. Phase 5 In Person Learning Protocols

- Geoff Deigan provided an overview of Phase 5 versus Phase 4A/4B
- 80% of student body is <12 years old, 100% mask requirement for students and staff, regardless of vaccination status
- Discussion of ISBE policy for no remote learning, quarantine after exposure or diagnosis
- Tony Zamiar provided descriptions of at-home learning versus remote learning
- Discussion of what variables and guidelines could gate changes to masking policy
- Listening sessions scheduled for staff and community to be scheduled
- Rebekkah Herrington asked about changes to Carpool & Lunches. Tony Zamiar clarified that Carpool would remain the same as last year and lunches would be outside as much as possible or separated in the classrooms
- Visitor protocols will be same as Phase 4A/4B, with pre-approval of vaccinated volunteers
- Discussion of masking policy, will be addressed in student and staff handbooks
- In-state field trips will be held per current guidelines

4. Sub Agreement – Band

- Geoff Deigan described efforts to explore new program(s)
- Improvements to current program include scheduling changes to avoid missed classwork including morning, lunchtime, and afternoon sessions
- Nell Anen thanked the administration for working to make changes as quickly as possible
- JoAnn Stewart asked if drama was coming back. Geoff Deigan confirmed that all clubs would be back in session.

Consent Agenda:

5. Financial Statements - 4th Quarter Unaudited Financials

- No questions

6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings

- Minutes from the Tuesday, June 15, 2021 Board Retreat were hand carried and reviewed
- Changes: Geoff Deigan to be deleted from attendees, Demetri Georgatsos noted as having attended remotely, and statement attributed to Geoff Deigan to be replaced with, "Per Nell's report, Geoff Deigan said..."

- Marcelo Chiodi made a motion to approve minutes as amended, seconded by Rebekka Herrington. All “Ayes”, motion passed

7. Motion to Accept Reports on Consent Agenda - N/A

Public Comment

Ellyn Edmonds provided comments on the Band program, suggested review of socially distanced classroom seating arrangements, and commented on ISBE's policy for home learning during quarantine for vaccine-eligible versus vaccine-ineligible unvaccinated students

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.

8. New Hires

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

9. Pending Litigation

10. Legal Bills

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

11. Review Closed Session Minutes from Previous Board Meetings

Motion to enter Closed Session by JoAnn Stewart, seconded by Lea-Ann Domanski. All “ayes”, motion passed. Closed Session entered at 8:21pm, exited at 8:44pm.

Action Agenda:

1A. Final FY22 Budget

Motion to approve by Rebekka Herrington, seconded by JoAnn Stewart. On a roll call vote, all “yes”. Motion passed

3A. Approve Phase 5 In Person Learning Protocols

Motion to approve Phase 5 Protocols as discussed by Marcelo Chiodi, seconded by JoAnn Stewart. On a roll call vote, all “yes”. Motion passed

4A. Approve Sub Agreement for Band

Motion to approve Sub Agreement for Band by Nell Anen, seconded by JoAnn Stewart. On a roll call vote, all “yes”. Motion passed

8A. Approve New Hires

- Emily Summers, Teacher
- Rebeca Geoghan, Teacher
- Sarah Crothers, IA
- Ava Kohn, IA

Motion to approve New Hires by JoAnn Stewart, seconded by Marcelo Chiodi. On a roll call vote, all “yes”. Motion passed

10A. Approve Legal Bills for \$ 1,823.19

Motion to approve Legal Bills by Rebekka Herrington, seconded by Lea-Ann Domanski. On a roll call vote, all “yes”. Motion passed

11A. Approve Closed Session Minutes from Previous Board Meetings

Motion to approve Closed Session minutes for May 25th, 2021 as amended by Marcelo Chiodi, seconded by Lea-Ann Domanski. On a voice vote, all “ayes”. Motion passed

New Business – Board Election Update

Two board positions open due to Marcelo Chiodi finishing second term and Stacey White completing first term

Marcelo Chiodi inquired about plans for PCCS 20th Anniversary

Geoff Deigan discussed future plans for adult farm to table events

Adjourn

Motion to adjourn by Lea-Ann Domanski, seconded by JoAnn Stewart. On a voice vote, all “ayes”. Motion passed. Meeting adjourned at 8:55pm

Respectfully submitted,
Abe Janis, Board Member