

## Board of Director's Meeting AGENDA

Tuesday September 28, 2021 @ 7:00PM  
Vicky Ranney Library  
1591 Jones Point Road  
Grayslake, IL 60030

*Please note that wearing masks will be required for all attendees joining the meeting*

### Call to Order

President

### Pledge of Allegiance

### Motion to Approve Agenda

### Motion to Enter in to Closed Session for:

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

1. Board-Appointed Candidate(s) Interview

### Return to Open Session ~ 7:15PM

### Public Comment

10 Minutes

### Discussion Agenda

2. Phase 5 Update
3. Bi- Annual Review of Closed Session Minutes and Recordings
4. Committee Updates

### Consent Agenda:

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

### 20 Minute Recess for Tour of the Byron Colby Barn

### 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.

8. Pending Litigation
9. Legal Bills: SPED \$ XXX – Lawsuit \$ XXX

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.

10. New Employee(s)/Acceptance of Resignation

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

### Public Comment

### Action Agenda:

- 1A. Approve Board Appointed Candidate
- 3A/11A. Approve Action for Closed Session Archived Minutes
- 9A. Approve Legal Bills for \$ XXX
- 10A. Approve New Employees/ Accept Resignation
- 11A. 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](mailto: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*

Late Friday (Sept 17) a new Exec Order was given – [here it is in its entirety](#) but :

Key provisions of the Order:

- **Exclusion Authority:** For the first time, school districts are **required** to exclude students and school personnel for COVID-19 regardless of whether the individual is subject to a quarantine order from the health department.
- **Antigen Only Exclusion:** Both confirmed (via PCR test) and probable (via antigen test) cases are subject to the same exclusion period.
- **14-Day Exclusion for Close Contacts:** Minimum 14 days of exclusion or as otherwise directed by the local health department. However, schools may permit close contacts who are asymptomatic to remain in school and at school activities if both the confirmed/probable case and close contact were masked for the entire period of exposure and the close contact tests negative on days 1, 3, 5, and 7 following exposure. As before, close contacts do not include individuals who are currently asymptomatic and are fully vaccinated or tested positive for COVID-19 within the prior 90 days.
- **10-Day Exclusion for Symptoms (Regardless of Test Result):** In addition to confirmed and probable cases, those students and school personnel with symptoms must be excluded for a minimum of 10 days and until they are fever free for 24 hours and free from diarrhea or vomiting for 48 hours.

The Executive Order also includes definitions for confirmed and probable cases, close contact, and school personnel.

Schools are responsible for providing remote instruction for all students who have been excluded from school pursuant to the Executive Order. With the expansion of those students likely to be excluded, schools must consider how to provide remote instruction while students are learning from home.



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## EXECUTIVE DIRECTOR MEMO

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**TO: PCCS COMMUNITY**

**SUBJECT: UPDATED REQUIREMENTS AND GUIDELINES FOR ABSENCES/ILLNESS AT PCCS**

**DATE: SEPTEMBER 21, 2021**

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Dear PCCS Community,

As mentioned in the Listening Sessions that were held in August, direction from the IDPH and LCHD in determining illness and COVID-19 protocols is fluid and will continue to be for the near future. This is to outline current steps to provide further clarity.

This communication addresses three areas for new processes and to provide clarity on what to do in the event **of Reporting Absences, Notifications of COVID-19 Cases at PCCS and Close Contact Protocols.**

### **Reporting Absences**

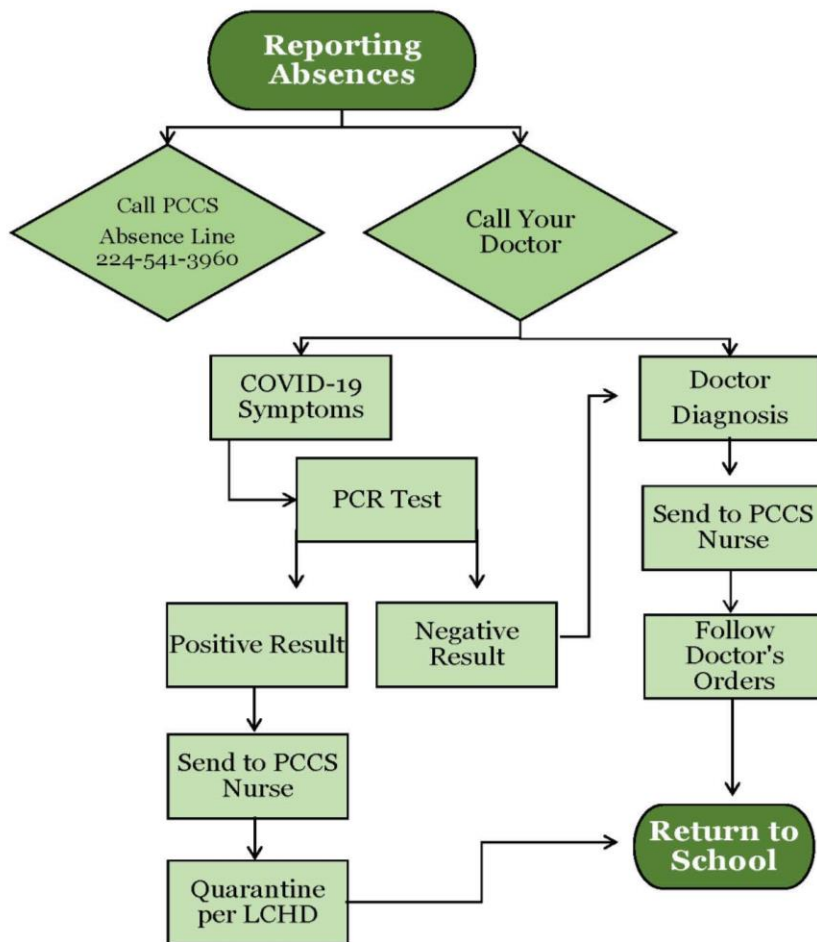
We have recently established a new call-in line for reporting absences at PCCS. By following these protocols and using this method of communicating absences, it will help PCCS be more efficient and effective and help in determining if a child's absences is related to COVID-19.

### **ABSENCE LINE: 224-541-3960.**

We ask that all absences be reported to this line. If you email your student's teacher that your student will be absent, we also ask that you call the absence line as well. Additionally, when calling your child out of school, please give clarification as to what the reasoning or illness entails. Please do not state "*It is not COVID*" or "*Woke up not feeling well*" without further specifics. Please answer these specific questions:

1. Name of your Child (first and last)
2. Grade/Teacher/Homeroom
3. Date and Duration of Absence (if known)
4. Specify Reason for Absence (Appointment/Out of Town/ Illness)
5. For Illness, please include symptoms: (fever, sore throat, coughing, vomiting and/or diarrhea, body aches/chills, moderate to severe headache, other).

## Steps for Reporting All Absences



If there is more follow up that needs to occur, the school nurse will reach out to you with further directions that you must take for your child to return to campus. Please remember that home-based tests are NOT accepted. You must have a lab confirmed test (i.e.: PCR, NAAT, LAMP, viral, diagnostic (not rapid), and/or molecular test.)

If a student becomes ill while at school, they will continue to be isolated, assessed and sent home if determined to have any symptoms aligning with COVID-19. When the student goes home with any new onset cough, fever, body aches/chills, sore throat, or vomiting and diarrhea (2 or more times for either)- you must follow up with a medical professional prior to that student's return. Please submit the note of diagnosis or COVID-19 test result that is warranted to [scoyle@pccarterschool.org](mailto:scoyle@pccarterschool.org) before your child will be allowed to return to PCCS.

Siblings of students who go home sick for the day (with symptoms aligning to COVID-19) are allowed to stay in school for the day. **After 24 hours, those siblings will be subject to the same exclusion policy if no documentation from doctor/lab is submitted.**

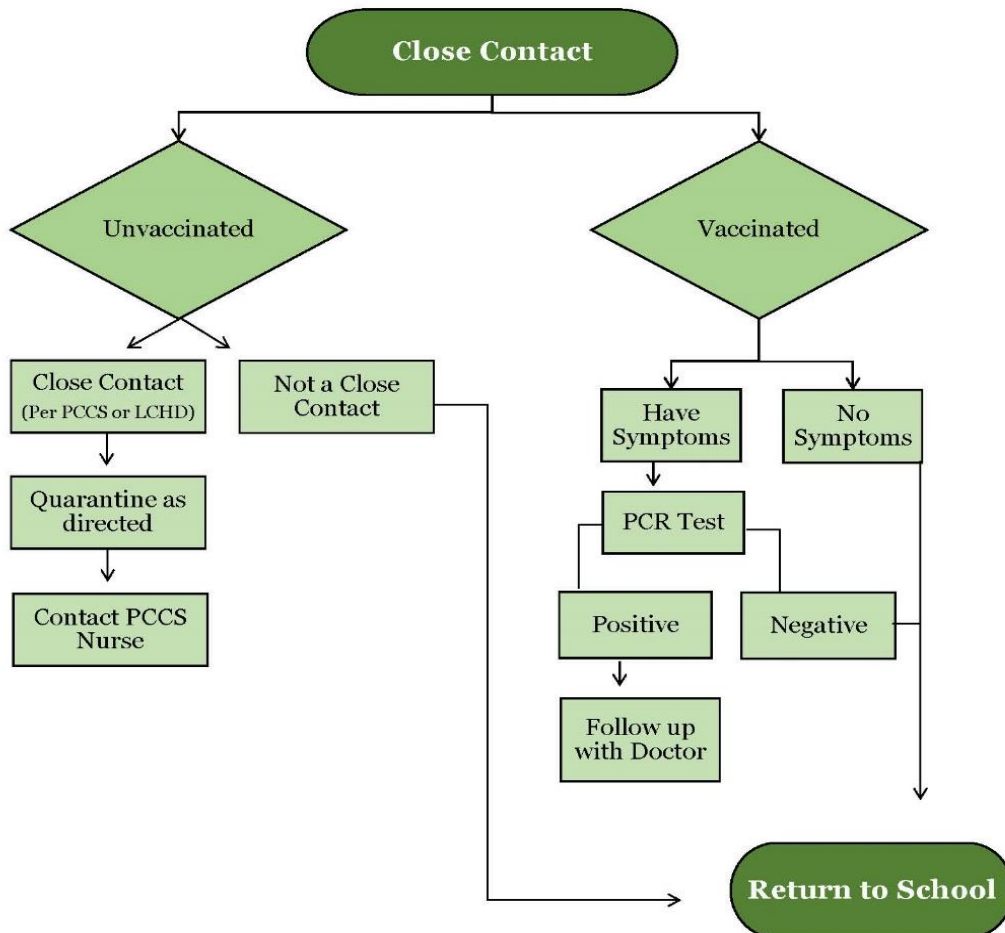
## **Notification of COVID-19 Cases at PCCS**

Our communication policy for reporting COVID-19 positive cases, as approved by the LCHD continues to be as follows:

- For those students in a particular building (either Comstock - grades K-4 or Carson grades 5-8) , we will send out notification of illness to provide a little more direction while maintaining the privacy of the student(s) affected.
- The notification is to aid you if any new onset illness is witnessed in your child. Please do not call in to the school asking if your child is possibly affected. If your child is a close contact, you will be notified by the school and/or the LCHD .
- We are working to gather all information that helps in determining who is a close contact and who is not. If your child is determined to be a close contact, it is done only after all of our casework has been completed.

As with other area schools, we report any COVID-19 positive cases through a designated reporting tool directly to the LCHD. The LCHD is experiencing considerable backlog and it may take 48 hours to hear directly from a contact tracer.

### **Close Contact Flow Chart:**



*Notes:*

- a) The typical quarantine timeframe is 10 days and will be determined by either LCHD and/or School Nurse.*
- b) Any determined close contact will then be placed on an at-home learning plan.*
- c) Recommendation will be to have your child test 5-7 days later. A negative test does not end quarantine early. A positive test will clue you in to steps you will need to take for the other members in your household.*
- d) Siblings of a close contact do not need to quarantine unless their sibling becomes symptomatic and/or tests positive.*
- e) The day prior to the end of quarantine, you will be contacted by the school nurse to check and make sure there are no symptoms prior to return.*

Additionally, as an extra layer of mitigation, we are currently exploring a partnership with the *Midwest Coordination Center* to potentially bring saliva-based weekly testing for all students who opt-in at PCCS. Additional information coming soon.

We thank you for your assistance and your patience as we continue to work through the rapidly changing landscape and Governor's Executive Orders. As always, we are here for you should you have any questions.

Thank you for helping keep our community safe.

PCCS Administration

***Consent Agenda***



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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	294,089.39	0.00	294,089.39	100.0%
4110 · General Contributions	243.81	0.00	243.81	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%
<b>Total 4100 · GENERAL INCOME</b>	<b>294,333.20</b>	<b>0.00</b>	<b>294,333.20</b>	<b>100.0%</b>
<b>4200 · GRANTS</b>				
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	6,740.60	0.00	6,740.60	100.0%
4230 · Special Ed Fundg for Children	4,832.50	0.00	4,832.50	100.0%
4235 · Title III ELL - TBE/TPI	442.90	0.00	442.90	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	168.78	0.00	168.78	100.0%
<b>Total 4200 · GRANTS</b>	<b>12,184.78</b>	<b>0.00</b>	<b>12,184.78</b>	<b>100.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	2,904.75	0.00	2,904.75	100.0%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>3,716.66</b>	<b>0.00</b>	<b>3,716.66</b>	<b>100.0%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	36,367.50	0.00	36,367.50	100.0%
4415 · Getting to Know You	500.00	0.00	500.00	100.0%
4425 · Interscholastic Sports	5,575.00	0.00	5,575.00	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%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>42,442.50</b>	<b>0.00</b>	<b>42,442.50</b>	<b>100.0%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
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%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
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%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	1,363.50	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	78.81	0.00	78.81	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 through August 2021**

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,442.44</b>	<b>0.00</b>	<b>1,442.44</b>	<b>100.0%</b>
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%
<b>Total Income</b>	<b>354,119.58</b>	<b>0.00</b>	<b>354,119.58</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>354,119.58</b>	<b>0.00</b>	<b>354,119.58</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	110,063.35	0.00	110,063.35	100.0%
5110 · Instruction Stipends	2,397.55	0.00	2,397.55	100.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	3,900.19	0.00	3,900.19	100.0%
5125 · Instruction TRS	1,707.29	0.00	1,707.29	100.0%
5130 · Instruction Health Benefits Exp	41,045.14	0.00	41,045.14	100.0%
5140 · Classroom Supplies	3,018.63	0.00	3,018.63	100.0%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	9,471.57	0.00	9,471.57	100.0%
5150 · Classroom Technology	1,164.39	0.00	1,164.39	100.0%
5160 · Furniture	248.94	0.00	248.94	100.0%
5165 · Other Instructional Equipment	869.69			
5170 · Dues & Subscriptions	21,359.28	0.00	21,359.28	100.0%
5175 · Instruction Prof Development	(690.00)	0.00	(690.00)	100.0%
5181 · Environmental Learning	957.16	0.00	957.16	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	444.86	0.00	444.86	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>197,019.69</b>	<b>0.00</b>	<b>197,019.69</b>	<b>100.0%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	1,962.25	0.00	1,962.25	100.0%
5210 · Getting to Know You	1,274.60	0.00	1,274.60	100.0%
5215 · Interscholastic Sports	572.50	0.00	572.50	100.0%
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%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>5,198.46</b>	<b>0.00</b>	<b>5,198.46</b>	<b>100.0%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	90.00	0.00	90.00	100.0%
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%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>100.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	88,906.35	0.00	88,906.35	100.0%
5420 · Admin FICA & Medicare	5,112.75	0.00	5,112.75	100.0%
5425 · Admin Health Benefits Expense	8,049.09	0.00	8,049.09	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,280.75	0.00	2,280.75	100.0%
5440 · Supplies	1,002.02	0.00	1,002.02	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	17,927.16	0.00	17,927.16	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	4,081.06	0.00	4,081.06	100.0%
5485 · Accounting and Audit Fees	8,190.00	0.00	8,190.00	100.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	3,879.19	0.00	3,879.19	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	404.00	0.00	404.00	100.0%
5505 · Insurance (Incl. Building Ins.)	91,661.71	0.00	91,661.71	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	45.00	0.00	45.00	100.0%

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

09/24/21

Accrual Basis

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	13,909.30	0.00	13,909.30	100.0%
5546 · Outreach Materials	29.97	0.00	29.97	100.0%
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	9,011.43	0.00	9,011.43	100.0%
5590 · Admin Discretionary	1,325.88	0.00	1,325.88	100.0%
5595 · Other Admin Expenses	635.68	0.00	635.68	100.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>258,771.44</b>	<b>0.00</b>	<b>258,771.44</b>	<b>100.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	59,199.82	0.00	59,199.82	100.0%
5610 · Spec Ed FICA & Medicare	2,045.74	0.00	2,045.74	100.0%
5615 · Spec Ed Health Benefits	22,301.38	0.00	22,301.38	100.0%
5625 · Auditory Services	950.00	0.00	950.00	100.0%
5630 · Speech Services	8,624.00	0.00	8,624.00	100.0%
5635 · OT Services	6,920.00	0.00	6,920.00	100.0%
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	3,415.34	0.00	3,415.34	100.0%
5645 · Other Spec Ed Services	300.00	0.00	300.00	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	339.62	0.00	339.62	100.0%
5656 · ELL CR Materials & Supplies	200.00	0.00	200.00	100.0%
5660 · Spec Ed Professional Developmt	1,791.65	0.00	1,791.65	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>106,087.55</b>	<b>0.00</b>	<b>106,087.55</b>	<b>100.0%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	24,865.88	0.00	24,865.88	100.0%
5710 · Maint FICA & Medicare	2,569.08	0.00	2,569.08	100.0%
5715 · Maint Health Benefits	2,771.32	0.00	2,771.32	100.0%
5720 · Water and Sewer	976.01	0.00	976.01	100.0%
5730 · Gas and Electricity	4,642.18	0.00	4,642.18	100.0%
5735 · Garbage	505.52	0.00	505.52	100.0%
5740 · Life Safety	3,983.55	0.00	3,983.55	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	8,733.75	0.00	8,733.75	100.0%
5765 · Maintenance Equipment	69.98	0.00	69.98	100.0%
5770 · Maintenance Supplies	1,999.87	0.00	1,999.87	100.0%
5775 · Long-Term Maint & Repairs	1,880.05	0.00	1,880.05	100.0%
5795 · Other Maint Exps	139.19	0.00	139.19	100.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>53,136.38</b>	<b>0.00</b>	<b>53,136.38</b>	<b>100.0%</b>
<b>5800 · FUNDRAISING EXP</b>				
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%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	872.02	0.00	872.02	100.0%
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	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>20,187.10</b>	<b>0.00</b>	<b>20,187.10</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>640,490.62</b>	<b>0.00</b>	<b>640,490.62</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>(286,371.04)</b>	<b>0.00</b>	<b>(286,371.04)</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%

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

09/24/21

Accrual Basis

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	84.19	0.00	84.19	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	75.00	0.00	75.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>159.19</b>	<b>0.00</b>	<b>159.19</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>159.19</b>	<b>0.00</b>	<b>159.19</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>159.19</b>	<b>0.00</b>	<b>159.19</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
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	208.95	0.00	208.95	100.0%
7246 · Depreciation	7,476.46	0.00	7,476.46	100.0%
7247 · Amortization	1,063.00	0.00	1,063.00	100.0%
7248 · Depreciation - LLC	47,749.26	0.00	47,749.26	100.0%
7249 · Amortization - LLC	790.09	0.00	790.09	100.0%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
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%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>57,287.76</b>	<b>0.00</b>	<b>57,287.76</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>57,287.76</b>	<b>0.00</b>	<b>57,287.76</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(57,128.57)</b>	<b>0.00</b>	<b>(57,128.57)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(343,499.61)</b>	<b>0.00</b>	<b>(343,499.61)</b>	<b>100.0%</b>

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

09/24/21

Accrual Basis

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	294,089.39	0.00	294,089.39	100.0%
4110 · General Contributions	243.65	0.00	243.65	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%
<b>Total 4100 · GENERAL INCOME</b>	<b>294,333.04</b>	<b>0.00</b>	<b>294,333.04</b>	<b>100.0%</b>
<b>4200 · GRANTS</b>				
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	6,740.60	0.00	6,740.60	100.0%
4230 · Special Ed Fundg for Children	4,832.50	0.00	4,832.50	100.0%
4235 · Title III ELL - TBE/TPI	442.90	0.00	442.90	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>0.00</b>	<b>12,016.00</b>	<b>100.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	2,904.75	0.00	2,904.75	100.0%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>3,716.66</b>	<b>0.00</b>	<b>3,716.66</b>	<b>100.0%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	36,367.50	0.00	36,367.50	100.0%
4415 · Getting to Know You	(100.00)	0.00	(100.00)	100.0%
4425 · Interscholastic Sports	5,575.00	0.00	5,575.00	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%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>41,842.50</b>	<b>0.00</b>	<b>41,842.50</b>	<b>100.0%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
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%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
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%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	1,363.50	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	42.23	0.00	42.23	100.0%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4895 · - Consolidate	0.00	0.00	0.00	0.0%

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

09/24/21

Accrual Basis

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	1,405.73	0.00	1,405.73	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%
<b>Total Income</b>	353,313.93	0.00	353,313.93	100.0%
<b>Gross Profit</b>	353,313.93	0.00	353,313.93	100.0%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	85,978.80	0.00	85,978.80	100.0%
5110 · Instruction Stipends	2,397.55	0.00	2,397.55	100.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	2,973.41	0.00	2,973.41	100.0%
5125 · Instruction TRS	1,331.42	0.00	1,331.42	100.0%
5130 · Instruction Health Benefits Exp	20,297.63	0.00	20,297.63	100.0%
5140 · Classroom Supplies	1,961.13	0.00	1,961.13	100.0%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	398.68	0.00	398.68	100.0%
5150 · Classroom Technology	813.39	0.00	813.39	100.0%
5160 · Furniture	172.48	0.00	172.48	100.0%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0%
5170 · Dues & Subscriptions	14,467.28	0.00	14,467.28	100.0%
5175 · Instruction Prof Development	(690.00)	0.00	(690.00)	100.0%
5181 · Environmental Learning	332.06	0.00	332.06	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	221.06	0.00	221.06	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	132,586.23	0.00	132,586.23	100.0%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	1,962.25	0.00	1,962.25	100.0%
5210 · Getting to Know You	1,274.60	0.00	1,274.60	100.0%
5215 · Interscholastic Sports	572.50	0.00	572.50	100.0%
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%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	3,809.35	0.00	3,809.35	100.0%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	90.00	0.00	90.00	100.0%
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%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	90.00	0.00	90.00	100.0%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,931.86	0.00	44,931.86	100.0%
5420 · Admin FICA & Medicare	2,178.11	0.00	2,178.11	100.0%
5425 · Admin Health Benefits Expense	4,021.06	0.00	4,021.06	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,097.00	0.00	2,097.00	100.0%
5440 · Supplies	966.27	0.00	966.27	100.0%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	0.00	0.00	0.00	0.0%
5460 · Computer Support	12,352.58	0.00	12,352.58	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	2,079.28	0.00	2,079.28	100.0%
5485 · Accounting and Audit Fees	8,190.00	0.00	8,190.00	100.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,910.63	0.00	1,910.63	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	285.00	0.00	285.00	100.0%
5505 · Insurance (incl. Building Ins.)	12,901.00	0.00	12,901.00	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	45.00	0.00	45.00	100.0%

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

	Aug 21	Budget	\$ Over Budget	% of Budget
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	6,980.50	0.00	6,980.50	100.0%
5546 · Outreach Materials	29.97	0.00	29.97	100.0%
5547 · Transportation	0.00	0.00	0.00	0.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	7,086.43	0.00	7,086.43	100.0%
5590 · Admin Discretionary	1,130.52	0.00	1,130.52	100.0%
5595 · Other Admin Expenses	593.05	0.00	593.05	100.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>107,778.26</b>	<b>0.00</b>	<b>107,778.26</b>	<b>100.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	45,213.66	0.00	45,213.66	100.0%
5610 · Spec Ed FICA & Medicare	1,606.87	0.00	1,606.87	100.0%
5615 · Spec Ed Health Benefits	11,091.37	0.00	11,091.37	100.0%
5625 · Auditory Services	950.00	0.00	950.00	100.0%
5630 · Speech Services	8,624.00	0.00	8,624.00	100.0%
5635 · OT Services	6,920.00	0.00	6,920.00	100.0%
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	3,157.42	0.00	3,157.42	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	339.62	0.00	339.62	100.0%
5656 · ELL CR Materials & Supplies	200.00	0.00	200.00	100.0%
5660 · Spec Ed Professional Developmt	1,410.00	0.00	1,410.00	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>79,662.94</b>	<b>0.00</b>	<b>79,662.94</b>	<b>100.0%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	12,084.22	0.00	12,084.22	100.0%
5710 · Maint FICA & Medicare	1,065.89	0.00	1,065.89	100.0%
5715 · Maint Health Benefits	1,385.66	0.00	1,385.66	100.0%
5720 · Water and Sewer	441.13	0.00	441.13	100.0%
5730 · Gas and Electricity	2,522.30	0.00	2,522.30	100.0%
5735 · Garbage	252.76	0.00	252.76	100.0%
5740 · Life Safety	548.67	0.00	548.67	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	1,736.25	0.00	1,736.25	100.0%
5765 · Maintenance Equipment	69.98	0.00	69.98	100.0%
5770 · Maintenance Supplies	775.17	0.00	775.17	100.0%
5775 · Long-Term Maint & Repairs	1,244.25	0.00	1,244.25	100.0%
5795 · Other Maint Exps	139.19	0.00	139.19	100.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>22,265.47</b>	<b>0.00</b>	<b>22,265.47</b>	<b>100.0%</b>
<b>5800 · FUNDRAISING EXP</b>				
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%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	872.02	0.00	872.02	100.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	0.00	0.00	0.00	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%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>19,937.10</b>	<b>0.00</b>	<b>19,937.10</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>366,129.35</b>	<b>0.00</b>	<b>366,129.35</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>(12,815.42)</b>	<b>0.00</b>	<b>(12,815.42)</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%

9:49 AM

09/24/21

Accrual Basis

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

	Aug 21	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	75.00	0.00	75.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
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	103.59	0.00	103.59	100.0%
7246 · Depreciation	3,738.23	0.00	3,738.23	100.0%
7247 · Amortization	531.50	0.00	531.50	100.0%
7248 · Depreciation - LLC	23,874.63	0.00	23,874.63	100.0%
7249 · Amortization - LLC	395.82	0.00	395.82	100.0%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
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%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>28,643.77</b>	<b>0.00</b>	<b>28,643.77</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>28,643.77</b>	<b>0.00</b>	<b>28,643.77</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(28,568.77)</b>	<b>0.00</b>	<b>(28,568.77)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(41,384.19)</b>	<b>0.00</b>	<b>(41,384.19)</b>	<b>100.0%</b>



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

09/24/21

Accrual Basis

	Aug 31, 21	Aug 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 - Cash</b>			
1110 - LFB Operating 379719	1,637,428.96	2,079,170.92	(441,741.96)
1115 - Money Market 8100003238	661,026.03	660,827.75	198.28
1125 - PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 - PCCS Building 379727	97,997.72	58,389.89	39,607.83
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	46,167.38	59,363.32	(13,195.94)
1160 - Petty Cash	300.00	300.00	0.00
1170 - Wilmington Trust Project Fund	3,442.55	824,642.69	(821,200.14)
1171 - Wilmington Trust Reserve Fund	556,777.62	556,759.59	18.03
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	511.33	37.52
1176 - Wilmington Trust Revenue Fund	3.92	0.58	3.34
<b>Total 1100 - Cash</b>	<b>4,735,192.04</b>	<b>5,118,903.86</b>	<b>(383,711.82)</b>
<b>Total Checking/Savings</b>	<b>4,735,192.04</b>	<b>5,118,903.86</b>	<b>(383,711.82)</b>
<b>Accounts Receivable</b>			
<b>1200 - Accounts Receivable</b>	<b>2,998.50</b>	<b>1,956.50</b>	<b>1,042.00</b>
<b>Total Accounts Receivable</b>	<b>2,998.50</b>	<b>1,956.50</b>	<b>1,042.00</b>
<b>Other Current Assets</b>			
<b>12000 - Undeposited Funds</b>	<b>4,399.00</b>	<b>0.00</b>	<b>4,399.00</b>
<b>1300 - Other Assets</b>			
1320 - Prepaid Expense	0.00	84,614.89	(84,614.89)
1330 - Charter Renewal Fees	18,070.73	24,448.73	(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)
<b>Total 1300 - Other Assets</b>	<b>18,070.73</b>	<b>109,063.62</b>	<b>(90,992.89)</b>
<b>Total Other Current Assets</b>	<b>22,469.73</b>	<b>109,063.62</b>	<b>(86,593.89)</b>
<b>Total Current Assets</b>	<b>4,760,660.27</b>	<b>5,229,923.98</b>	<b>(469,263.71)</b>
<b>Fixed Assets</b>			
<b>1400 - Fixed Assets</b>			
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	1,271,752.14	79,016.11	1,192,736.03
1490 - Accumulated Depreciation	(1,089,560.60)	(1,068,292.90)	(21,267.70)
1491 - Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
<b>Total 1400 - Fixed Assets</b>	<b>1,350,509.63</b>	<b>160,036.13</b>	<b>1,190,473.50</b>
<b>Total Fixed Assets</b>	<b>1,350,509.63</b>	<b>160,036.13</b>	<b>1,190,473.50</b>
<b>Other Assets</b>			
<b>1600 - Investment in LLC</b>			
1604 - Investment in BCB LLC	209,765.00	209,765.00	0.00
1605 - Investment in PCCS Holdings LLC	44,274.00	324,547.00	(280,273.00)

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

09/24/21

Accrual Basis

	Aug 31, 21	Aug 31, 20	\$ Change
1607 · Capitalized Closing Costs	383,097.26	387,746.43	(4,649.17)
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	(4,315,508.06)	(4,029,012.54)	(286,495.52)
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
<b>Total 1600 · Investment in LLC</b>	<b>8,469,513.53</b>	<b>8,760,658.22</b>	<b>(291,144.69)</b>
<b>Total Other Assets</b>	<b>8,469,513.53</b>	<b>8,760,658.22</b>	<b>(291,144.69)</b>
<b>TOTAL ASSETS</b>	<b>14,580,683.43</b>	<b>14,150,618.33</b>	<b>430,065.10</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	180,905.79	122,537.58	58,368.21
<b>Total Accounts Payable</b>	<b>180,905.79</b>	<b>122,537.58</b>	<b>58,368.21</b>
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	7,504.94	28,907.99	(21,403.05)
2030 · Other Accrued Expenses	29,000.00	3,529.34	25,470.66
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
<b>Total 2050 · Other Current Liabilities</b>	<b>26,345.00</b>	<b>26,345.00</b>	<b>0.00</b>
2151 · Deferred Revenue-Fees	48,410.25	49,359.00	(948.75)
2152 · Deferred Revenue - ISBE	1,176,357.54	1,205,648.88	(29,291.34)
2155 · Deferred Revenue - B/A Care	2,400.00	0.00	2,400.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	13,693.60	(13,693.60)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	441.82	(441.82)
2245 · THIS Payable	0.00	979.86	(979.86)
2250 · TRS Payable	0.00	7,111.89	(7,111.89)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>0.00</b>	<b>222,227.17</b>	<b>(222,227.17)</b>
2300 · Capital Lease Obligations - ST	4,819.64	2,826.45	1,993.19
<b>Total Other Current Liabilities</b>	<b>1,294,837.37</b>	<b>1,538,843.83</b>	<b>(244,006.46)</b>
<b>Total Current Liabilities</b>	<b>1,475,743.16</b>	<b>1,661,381.41</b>	<b>(185,638.25)</b>
<b>Long Term Liabilities</b>			
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)
<b>Total Long Term Liabilities</b>	<b>9,621,075.15</b>	<b>9,605,335.90</b>	<b>15,739.25</b>

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Accrual Basis

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

	Aug 31, 21	Aug 31, 20	\$ Change
<b>Total Liabilities</b>	11,096,818.31	11,266,717.31	(169,899.00)
<b>Equity</b>			
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	(343,499.61)	(493,619.70)	150,120.09
<b>Total Equity</b>	3,483,865.12	2,883,901.02	599,964.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,580,683.43</b>	<b>14,150,618.33</b>	<b>430,065.10</b>

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09/24/21

Accrual Basis

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

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	294,089.39	301,412.22	(7,322.83)	(2.4)%
4110 · General Contributions	243.81	203.81	40.00	19.6%
4125 · Restricted Contribs/Sponsorship	0.00	400.00	(400.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>294,333.20</b>	<b>302,016.03</b>	<b>(7,682.83)</b>	<b>(2.5)%</b>
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,740.80	6,740.60	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.50	4,831.62	0.88	0.0%
4235 · Title III ELL - TBE/TPI	442.90	443.78	(0.88)	(0.2)%
4295 · Other Grants	168.78	0.00	168.78	100.0%
<b>Total 4200 · GRANTS</b>	<b>12,184.78</b>	<b>12,016.00</b>	<b>168.78</b>	<b>1.4%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	2,904.75	2,616.00	288.75	11.0%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>3,716.66</b>	<b>2,616.00</b>	<b>1,100.66</b>	<b>42.1%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	36,367.50	0.00	36,367.50	100.0%
4415 · Getting to Know You	500.00	0.00	500.00	100.0%
4425 · Interscholastic Sports	5,575.00	0.00	5,575.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>42,442.50</b>	<b>0.00</b>	<b>42,442.50</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4810 · Byron Colby Barn Rental Income	1,363.50	0.00	1,363.50	100.0%
4820 · Interest Income - LFB	78.81	148.51	(69.70)	(46.9)%
4892 · Investment Income (Loss) in LLC	0.13	26.88	(26.75)	(99.5)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,442.44</b>	<b>175.39</b>	<b>1,267.05</b>	<b>722.4%</b>
<b>Total Income</b>	<b>354,119.58</b>	<b>316,823.42</b>	<b>37,296.16</b>	<b>11.8%</b>
<b>Gross Profit</b>	<b>354,119.58</b>	<b>316,823.42</b>	<b>37,296.16</b>	<b>11.8%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	110,063.35	108,780.20	1,283.15	1.2%
5110 · Instruction Stipends	2,397.55	5,812.56	(3,415.01)	(58.8)%
5120 · Related FICA & Medicare Expense	3,900.19	3,455.92	444.27	12.9%
5125 · Instruction TRS	1,707.29	901.30	805.99	89.4%
5130 · Instruction Health Benefits Exp	41,045.14	42,332.33	(1,287.19)	(3.0)%
5140 · Classroom Supplies	3,018.63	4,460.84	(1,442.21)	(32.3)%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	9,471.57	25,941.59	(16,470.02)	(63.5)%
5150 · Classroom Technology	1,164.39	8,073.10	(6,908.71)	(85.6)%
5160 · Furniture	248.94	0.00	248.94	100.0%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0%
5170 · Dues & Subscriptions	21,359.28	9,072.59	12,286.69	135.4%
5175 · Instruction Prof Development	(690.00)	0.00	(690.00)	(100.0)%
5181 · Environmental Learning	957.16	478.77	478.39	99.9%
5190 · Deans Discretionary	444.86	(1,000.00)	1,444.86	144.5%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>197,019.69</b>	<b>208,309.20</b>	<b>(11,289.51)</b>	<b>(5.4)%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	1,962.25	8.36	1,953.89	23,371.9%
5210 · Getting to Know You	1,274.60	0.00	1,274.60	100.0%
5215 · Interscholastic Sports	572.50	420.00	152.50	36.3%
5260 · Extra Curricular Expense	0.00	65.00	(65.00)	(100.0)%
5285 · Hot Lunch - Farm to Table	1,389.11	0.00	1,389.11	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>5,198.46</b>	<b>493.36</b>	<b>4,705.10</b>	<b>953.7%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	90.00	0.00	90.00	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>100.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	88,906.35	84,079.64	4,826.71	5.7%
5420 · Admin FICA & Medicare	5,112.75	4,586.35	526.40	11.5%
5425 · Admin Health Benefits Expense	8,049.09	4,865.23	3,183.86	65.4%
5438 · Employment Expense - Other	2,280.75	2,490.00	(209.25)	(8.4)%

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

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
5440 · Supplies	1,002.02	646.74	355.28	54.9%
5445 · Furniture	(299.90)	0.00	(299.90)	(100.0)%
5460 · Computer Support	17,927.16	23,143.40	(5,216.24)	(22.5)%
5480 · Telecommunication	4,081.06	3,588.69	492.37	13.7%
5485 · Accounting and Audit Fees	8,190.00	15,750.00	(7,560.00)	(48.0)%
5490 · Payroll Service Fees	3,879.19	3,689.57	189.62	5.1%
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)	(100.0)%
5500 · Postage and Shipping	404.00	0.00	404.00	100.0%
5505 · Insurance (Incl. Building Ins.)	91,661.71	13,989.72	77,671.99	555.2%
5525 · Legal Fees	0.00	2,090.00	(2,090.00)	(100.0)%
5530 · Bank Fees	45.00	82.65	(37.65)	(45.6)%
5545 · Community Outreach	13,909.30	12,955.67	953.63	7.4%
5546 · Outreach Materials	29.97	0.00	29.97	100.0%
5547 · Transportation	2,620.00	0.00	2,620.00	100.0%
5555 · Fee Waiver Expenses	9,011.43	1,495.00	7,516.43	502.8%
5590 · Admin Discretionary	1,325.88	2,258.00	(932.12)	(41.3)%
5595 · Other Admin Expenses	635.68	484.00	151.68	31.3%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>258,771.44</b>	<b>178,526.04</b>	<b>80,245.40</b>	<b>45.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	59,199.82	55,519.13	3,680.69	6.6%
5610 · Spec Ed FICA & Medicare	2,045.74	2,175.35	(129.61)	(6.0)%
5615 · Spec Ed Health Benefits	22,301.38	17,805.79	4,495.59	25.3%
5625 · Auditory Services	950.00	0.00	950.00	100.0%
5630 · Speech Services	8,624.00	6,930.00	1,694.00	24.4%
5635 · OT Services	6,920.00	0.00	6,920.00	100.0%
5636 · PT Services	0.00	2,745.00	(2,745.00)	(100.0)%
5642 · Nursing Services	3,415.34	4,459.18	(1,043.84)	(23.4)%
5645 · Other Spec Ed Services	300.00	331.11	(31.11)	(9.4)%
5646 · Out of District Placement	0.00	7,813.33	(7,813.33)	(100.0)%
5655 · Special Ed CR Mats & Sups	339.82	996.85	(657.23)	(65.9)%
5656 · ELL CR Materials & Supplies	200.00	204.54	(4.54)	(2.2)%
5660 · Spec Ed Professional Developmt	1,791.65	138.00	1,653.65	1,198.3%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>106,087.55</b>	<b>99,493.28</b>	<b>6,594.27</b>	<b>6.6%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	24,865.88	23,386.72	1,479.16	6.3%
5710 · Maint FICA & Medicare	2,569.08	2,927.83	(358.75)	(12.3)%
5715 · Maint Health Benefits	2,771.32	2,597.56	173.76	6.7%
5720 · Water and Sewer	976.01	910.04	65.97	7.3%
5730 · Gas and Electricity	4,642.18	3,645.87	996.31	27.3%
5735 · Garbage	505.52	758.40	(252.88)	(33.3)%
5740 · Life Safety	3,983.55	22,298.24	(18,314.69)	(82.1)%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	(3.9)%
5765 · Maintenance Equipment	69.98	99.34	(29.36)	(29.6)%
5770 · Maintenance Supplies	1,999.87	405.95	1,593.92	392.6%
5775 · Long-Term Maint & Repairs	1,880.05	142,997.08	(141,117.03)	(98.7)%
5795 · Other Maint Exps	139.19	155.58	(16.39)	(10.5)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>53,136.38</b>	<b>209,274.16</b>	<b>(156,137.78)</b>	<b>(74.6)%</b>
<b>5800 · FUNDRAISING EXP</b>				
5880 · Dances Exp	0.00	19.98	(19.98)	(100.0)%
5890 · Restricted Expense	0.00	400.00	(400.00)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>419.98</b>	<b>(419.98)</b>	<b>(100.0)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	872.02	8,994.03	(8,122.01)	(90.3)%
5906 · IDEA Preschool Grant	0.00	971.50	(971.50)	(100.0)%
5910 · Title I Exp	250.00	1,765.68	(1,515.68)	(85.8)%
5940 · ESSER Grant Expense	0.00	15,353.82	(15,353.82)	(100.0)%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>20,187.10</b>	<b>27,085.03</b>	<b>(6,897.93)</b>	<b>(25.5)%</b>
<b>Total Expense</b>	<b>640,490.62</b>	<b>723,601.05</b>	<b>(83,110.43)</b>	<b>(11.5)%</b>
<b>Net Ordinary Income</b>	<b>(286,371.04)</b>	<b>(406,777.63)</b>	<b>120,406.59</b>	<b>29.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
7102 · Fundraising				
7107 · SCRIP	84.19	0.00	84.19	100.0%
7110 · Other	75.00	0.00	75.00	100.0%

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Accrual Basis

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

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
<b>Total 7102 · Fundraising</b>	159.19	0.00	159.19	100.0%
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	159.19	0.00	159.19	100.0%
<b>Total Other Income</b>	159.19	0.00	159.19	100.0%
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	30,141.23	(30,141.23)	(100.0)%
7244 · Lease Interest Expense	208.95	35.20	173.75	493.6%
7246 · Depreciation	7,476.46	7,099.50	376.96	5.3%
7247 · Amortization	1,063.00	1,063.00	0.00	0.0%
7248 · Depreciation - LLC	47,749.26	47,749.26	0.00	0.0%
7249 · Amortization - LLC	790.09	753.88	36.21	4.8%
<b>Total 7200 · NON OPERATING EXPENSE</b>	57,287.76	86,842.07	(29,554.31)	(34.0)%
<b>Total Other Expense</b>	57,287.76	86,842.07	(29,554.31)	(34.0)%
<b>Net Other Income</b>	(57,128.57)	(86,842.07)	29,713.50	34.2%
<b>Net Income</b>	(343,499.61)	(493,619.70)	150,120.09	30.4%

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Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**August 2021**

	Aug 21	Aug 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	294,089.39	301,412.22	(7,322.83)	(2.4)%
4110 · General Contributions	243.65	203.81	39.84	19.6%
4125 · Restricted Contribs/Sponsorship	0.00	400.00	(400.00)	(100.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>294,333.04</b>	<b>302,016.03</b>	<b>(7,682.99)</b>	<b>(2.5)%</b>
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,740.60	6,740.60	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.50	4,831.62	0.88	0.0%
4235 · Title III ELL - TBE/TPI	442.90	443.78	(0.88)	(0.2)%
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>12,016.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	2,904.75	2,616.00	288.75	11.0%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>3,716.66</b>	<b>2,616.00</b>	<b>1,100.66</b>	<b>42.1%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	36,367.50	0.00	36,367.50	100.0%
4415 · Getting to Know You	(100.00)	0.00	(100.00)	(100.0)%
4425 · Interscholastic Sports	5,575.00	0.00	5,575.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>41,842.50</b>	<b>0.00</b>	<b>41,842.50</b>	<b>100.0%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4810 · Byron Colby Barn Rental Income	1,363.50	0.00	1,363.50	100.0%
4820 · Interest Income - LFB	42.23	77.34	(35.11)	(45.4)%
4892 · Investment Income (Loss) in LLC	0.00	13.34	(13.34)	(100.0)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,405.73</b>	<b>90.68</b>	<b>1,315.05</b>	<b>1,450.2%</b>
<b>Total Income</b>	<b>353,313.93</b>	<b>316,738.71</b>	<b>36,575.22</b>	<b>11.6%</b>
<b>Gross Profit</b>	<b>353,313.93</b>	<b>316,738.71</b>	<b>36,575.22</b>	<b>11.6%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	85,978.80	88,936.38	(2,957.58)	(3.3)%
5110 · Instruction Stipends	2,397.55	4,057.56	(1,660.01)	(40.9)%
5120 · Related FICA & Medicare Expense	2,973.41	2,759.51	213.90	7.8%
5125 · Instruction TRS	1,331.42	419.31	912.11	217.5%
5130 · Instruction Health Benefits Exp	20,297.63	19,741.18	556.45	2.8%
5140 · Classroom Supplies	1,981.13	421.68	1,559.45	365.1%
5141 · Culture Expenses	1,081.65	0.00	1,081.65	100.0%
5145 · Educational Materials	398.68	6,665.86	(6,267.18)	(94.0)%
5150 · Classroom Technology	813.39	8,073.10	(7,259.71)	(89.9)%
5160 · Furniture	172.48	0.00	172.48	100.0%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0%
5170 · Dues & Subscriptions	14,467.28	1,839.32	12,627.96	686.6%
5175 · Instruction Prof Development	(690.00)	0.00	(690.00)	(100.0)%
5181 · Environmental Learning	332.06	244.32	87.74	35.9%
5190 · Deans Discretionary	221.06	(500.00)	721.06	144.2%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>132,586.23</b>	<b>132,658.22</b>	<b>(71.99)</b>	<b>(0.1)%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	1,962.25	8.36	1,953.89	23,371.9%
5210 · Getting to Know You	1,274.60	0.00	1,274.60	100.0%
5215 · Interscholastic Sports	572.50	420.00	152.50	36.3%
5260 · Extra Curricular Expense	0.00	65.00	(65.00)	(100.0)%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>3,809.35</b>	<b>493.36</b>	<b>3,315.99</b>	<b>672.1%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	90.00	0.00	90.00	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>100.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,931.86	41,992.15	2,939.71	7.0%
5420 · Admin FICA & Medicare	2,178.11	1,998.31	179.80	9.0%
5425 · Admin Health Benefits Expense	4,021.06	2,860.41	1,160.65	40.6%
5438 · Employment Expense - Other	2,097.00	2,367.50	(270.50)	(11.4)%
5440 · Supplies	966.27	361.43	604.84	167.4%
5460 · Computer Support	12,352.58	13,125.36	(772.78)	(5.9)%

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Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**August 2021**

	Aug 21	Aug 20	\$ Change	% Change
5480 · Telecommunication	2,079.28	1,795.10	284.18	15.8%
5485 · Accounting and Audit Fees	8,190.00	15,750.00	(7,560.00)	(48.0)%
5490 · Payroll Service Fees	1,910.63	1,816.60	94.03	5.2%
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)	(100.0)%
5500 · Postage and Shipping	285.00	0.00	285.00	100.0%
5505 · Insurance (Incl. Building Ins.)	12,901.00	6,994.86	5,906.14	84.4%
5525 · Legal Fees	0.00	2,090.00	(2,090.00)	(100.0)%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5545 · Community Outreach	6,980.50	6,442.38	538.12	8.4%
5546 · Outreach Materials	29.97	0.00	29.97	100.0%
5555 · Fee Waiver Expenses	7,086.43	240.00	6,846.43	2,852.7%
5590 · Admin Discretionary	1,130.52	370.00	760.52	205.6%
5595 · Other Admin Expenses	593.05	242.00	351.05	145.1%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>107,778.26</b>	<b>100,822.48</b>	<b>6,955.78</b>	<b>6.9%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	45,213.66	41,540.35	3,673.31	8.8%
5610 · Spec Ed FICA & Medicare	1,606.87	1,649.16	(42.29)	(2.6)%
5615 · Spec Ed Health Benefits	11,091.37	8,874.13	2,217.24	25.0%
5625 · Auditory Services	950.00	0.00	950.00	100.0%
5630 · Speech Services	8,624.00	6,930.00	1,694.00	24.4%
5635 · OT Services	6,920.00	0.00	6,920.00	100.0%
5636 · PT Services	0.00	2,745.00	(2,745.00)	(100.0)%
5642 · Nursing Services	3,157.42	3,083.26	94.16	3.1%
5645 · Other Spec Ed Services	150.00	150.00	0.00	0.0%
5646 · Out of District Placement	0.00	7,813.33	(7,813.33)	(100.0)%
5655 · Special Ed CR Mats & Sups	339.62	842.93	(503.31)	(59.7)%
5656 · ELL CR Materials & Supplies	200.00	204.54	(4.54)	(2.2)%
5660 · Spec Ed Professional Developmt	1,410.00	138.00	1,272.00	921.7%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>79,662.94</b>	<b>74,325.70</b>	<b>5,337.24</b>	<b>7.2%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	12,084.22	11,003.26	1,080.96	9.8%
5710 · Maint FICA & Medicare	1,065.89	1,105.14	(39.25)	(3.6)%
5715 · Maint Health Benefits	1,385.66	1,307.98	77.68	5.9%
5720 · Water and Sewer	441.13	471.56	(30.43)	(6.5)%
5730 · Gas and Electricity	2,522.30	1,725.13	797.17	46.2%
5735 · Garbage	252.76	510.60	(257.84)	(50.5)%
5740 · Life Safety	548.67	11,997.32	(11,448.65)	(95.4)%
5750 · Summer Help	1,736.25	3,030.52	(1,294.27)	(42.7)%
5765 · Maintenance Equipment	69.98	99.34	(29.36)	(29.6)%
5770 · Maintenance Supplies	775.17	405.95	369.22	91.0%
5775 · Long-Term Maint & Repairs	1,244.25	111,614.81	(110,370.56)	(98.9)%
5795 · Other Maint Exps	139.19	53.80	85.39	158.7%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>22,265.47</b>	<b>143,325.41</b>	<b>(121,059.94)</b>	<b>(84.5)%</b>
<b>5800 · FUNDRAISING EXP</b>				
5880 · Dances Exp	0.00	9.99	(9.99)	(100.0)%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>9.99</b>	<b>(9.99)</b>	<b>(100.0)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	872.02	6,811.67	(5,939.65)	(87.2)%
5906 · IDEA Preschool Grant	0.00	971.50	(971.50)	(100.0)%
5910 · Title I Exp	0.00	1,765.68	(1,765.68)	(100.0)%
5940 · ESSER Grant Expense	0.00	4,384.71	(4,384.71)	(100.0)%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>19,937.10</b>	<b>13,933.56</b>	<b>6,003.54</b>	<b>43.1%</b>
<b>Total Expense</b>	<b>366,129.35</b>	<b>465,568.72</b>	<b>(99,439.37)</b>	<b>(21.4)%</b>
<b>Net Ordinary Income</b>	<b>(12,815.42)</b>	<b>(148,830.01)</b>	<b>136,014.59</b>	<b>91.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7110 · Other	75.00	0.00	75.00	100.0%
<b>Total 7102 · Fundraising</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>



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Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**August 2021**

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	30,141.23	(30,141.23)	(100.0)%
7244 · Lease Interest Expense	103.59	16.45	87.14	529.7%
7246 · Depreciation	3,738.23	3,549.75	188.48	5.3%
7247 · Amortization	531.50	531.50	0.00	0.0%
7248 · Depreciation - LLC	23,874.63	23,874.63	0.00	0.0%
7249 · Amortization - LLC	395.82	377.68	18.14	4.8%
<b>Total 7200 · NON OPERATING EXPENSE</b>	<u>28,643.77</u>	<u>58,491.24</u>	<u>(29,847.47)</u>	<u>(51.0)%</u>
<b>Total Other Expense</b>	<u>28,643.77</u>	<u>58,491.24</u>	<u>(29,847.47)</u>	<u>(51.0)%</u>
<b>Net Other Income</b>	<u>(28,568.77)</u>	<u>(58,491.24)</u>	<u>29,922.47</u>	<u>51.2%</u>
<b>Net Income</b>	<u>(41,384.19)</u>	<u>(207,321.25)</u>	<u>165,937.06</u>	<u>80.0%</u>

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through August 2021

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	Jul - Aug 21
<b>OPERATING ACTIVITIES</b>	
Net Income	(343,499.61)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(8,929.50)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	1,063.00
1490 · Accumulated Depreciation	7,476.46
1660 · PCCSHI-Accumulated Depreciation	47,749.26
2002 · Accounts Payables	156,838.38
2151 · Deferred Revenue-Fees	23,120.25
2152 · Deferred Revenue - ISBE	1,176,357.54
2210 · Accrued Salaries	(203,657.19)
2010 · Accounts Payable - Accrued	(24,564.10)
2030 · Other Accrued Expenses	(20,746.43)
2211 · Accrued Bonuses	(871.96)
2212 · Accrued FICA/Medicare/TRS Bonus	(6,422.70)
Net cash provided by Operating Activities	847,693.68
<b>INVESTING ACTIVITIES</b>	
1475 · CIP - Barn and Kennicott Renova	(166,651.68)
1607 · Capitalized Closing Costs	790.09
Net cash provided by Investing Activities	(165,861.59)
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(942.47)
Net cash provided by Financing Activities	(942.47)
Net cash increase for period	680,889.62
Cash at beginning of period	4,058,701.42
Cash at end of period	4,739,591.04

**Prairie Crossing Charter School**  
**Healthcare plan renewal overview**  
**October 1, 2021 effective date**

The contracts for the employee elected benefits renew October 1<sup>st</sup> each year. The healthcare benefits offered to our staff include Medical Insurance, Dental Insurance and a Vision Plan. During this time we are given the opportunity to re-evaluate the benefit plans offered and the plan designs by reviewing what is available in the insurance marketplace as presented to us through our insurance broker, OneDigital. I met with Janet Royal from OneDigital in July to begin the discussion regarding the current trends in the healthcare market and my concerns over the rising costs for medical and dental benefits offered to our staff. We met again in August to review the quotes he was able to obtain from the various carriers offering services in the following areas:

Medical Insurance:

OneDigital provided an over-view of premiums and plans from UnitedHealthcare and Humana in comparison to the plans we currently have with BlueCross BlueShield. The quotes received from the various providers offering medical coverage ranged in premiums and networks. The projected premiums with UnitedHealthcare were comparable to the projected increase proposed by BlueCross BlueShield so changing carriers did not seem like a prudent option. (Humana and Aetna were not able to provide a competitive quote.) Insurance carriers leverage our claim history and risk pool to determine medical insurance quotes under the provisions of our plan. The size of our organization, the number of participants and our risk pool is a driving force in the rate structure offered to our employees. OneDigital provided their renewal quote based on these elements.

The key components to our plan offerings are participating doctors and hospitals, total out of pocket cost / deductibles and employee contributions. Feedback from staff supports that participating doctors and hospitals and employee contributions are the most important features of our medical plan in determining participation. The plans offered by BlueCross BlueShield were evaluated for these features and changes to plan designs were reviewed. The renewal quote received from OneDigital included the following:

- BlueCross BlueShield
  - **Increase** in premiums of 9.1% (comprehensive) - Industry average is 15.34%. Many of the plans that staff are currently enrolled in will result in an increase of \$17.37 per check (employee only level coverage).
    - Employee Only medical coverage: The premiums for this demographic **increased** 9.2%, however 4 / 6 of the plans would require no employee contribution for Employee Only coverage as the monthly premiums fall below the board approved amount of \$685.00 per month. One plan would require an employee contribution of \$41.52 per check and the other is \$6.90 per check as the monthly premiums are above the board approved allowance. We currently have 48 staff members enrolled in Employee Only medical coverage.

- Employee + Spouse medical coverage: The premiums for this demographic **increased** 9.2%. We currently have 2 staff members enrolled in this plan design.
  - Employee + Child(ren) medical coverage: The premium for this demographic will **increased** 9.0%. We currently have 6 staff members enrolled in Employee + Child(ren) medical coverage.
  - Family medical coverage: The premium for this demographic will **increase** 9.0%. We currently have 2 staff members enrolled in Family medical coverage.
- No change to out of pocket costs / deductibles for renewed plans
  - No change to the groups or networks being offered
  - No change to Prescription Drug levels

Carrier, network and cost are important components to the staff in the medical plan offered to them. The staff is happy with BlueCross Blue Shield as their provider and the coverage levels are competitive. The rising cost for healthcare is a concern for all however due to the amount of large claims our group incurred in the prior contract year we were not able to secure lower premium costs. While it the rates are increasing we are not able to look at different carriers at this time as their rates were even higher. For this reason I recommended that we **renew the current medical plan with BlueCross BlueShield effective October 1, 2021**. This plan provides the staff with the best access to doctors and hospitals in our area, has a range of plan offerings with varying out of pockets costs / deductibles and offers the staff plans designs with no little change to payroll contribution for employee only coverage.

#### Dental Insurance:

The dental plan is currently provided by Principal and offers a level of benefit that is consistent with other plans in the marketplace. The renewal quote received from OneDigital had a **minor increase of \$0.45 per check**) to employee premiums. The dental insurance is widely accepted by providers in our area and appears to meet the needs of our staff. I recommended that we **renew the current dental plan with Principal effective October 1, 2021** with no change to the plan design.

#### Vision Plan:

The vision plan is currently provided by Principal and offers employees with a payment structure for exams, frames and lenses or contacts. The renewal quote received from OneDigital provided **NO CHANGE** in employee premiums or plan design and continues to be the most lucrative option for the staff. I recommended that we **renew the current vision plan with Principal effective October 1, 2021** with no change to the premiums or plan design.

Respectfully submitted,

Kim Disalvo



## **PCCS Remote Board of Director's Meeting Board Retreat**

### **DRAFT Meeting Minutes - Open Session**

Tuesday, August 24, 2021 7:00 PM

Vicky Ranney Library  
1591 Jones Point Road  
Grayslake, IL 60030

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#### **Call to Order – Roll Call**

- Meeting was called to order by President Nell Anen at 7:02pm CST.
- In Attendance
  - PCCS Board:
    - Nell Anen – President
    - Marcelo Chiodi – Vice President
    - Jim Mertz - Secretary
    - Stacey White – Treasurer
    - Abe Janis
    - JoAnn Stewart
    - Demetri Georgatsos
    - Ankur Bhatia
  - Staff:
    - Geoff Deigan – Executive Director
  - Public
    - Theresa Mugerditchian
- Absent: Rebekka Herrington

**Public Comment** : no public comment at this time

#### **Discussion Agenda**

1. Phase 5 Update
  - Question from Ankur regarding mandates
    - We are awaiting guidance from ISBE and the State of IL.
2. Board Election Timeline
  - Jim reviewed the upcoming milestone dates for the Board Appointed and Parent-Elect cycle.
  - Abe noted that if folks aren't interested in a formal board position, there will be 2 open seats on the academic committee.
3. Student Enrollment Numbers
  - Total students = 426. Down 4 in 7th, 2 in 8th. 368 from Woodland and 58 from Freemont (about avg). More than half of offered seats declined were due in some fashion due to the pandemic (moving out of state, choosing a different option than attending a public school). Expecting to see numbers continue to move upwards. Budget was built on 428. Healthy wait list for other grades.
4. Administrative and Teacher Salary Report
  - All certified staff and administrative staff
  - Nell asked for confirmation that we are in line to meet minimum teacher salaries (\$40k) as mandated by State of IL.



## Consent Agenda

1. Directors Report
2. Financial Statements
  - Awaiting update from auditors. Planning meeting with Finance Committee chair next month. Goal to approve in meeting next month and approve with ISBE in November.
3. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings.
  - *Motion to approve May open session minutes; Motion made by Marcello Chiodi. Second by Stacey White. Approved on voice vote; abstentions by Jim Mertz and Demetri Georgatsos.*
4. Motion to Accept Reports on the Consent Agenda.
  - *Motion made by Stacey White. Second by JoAnn Stewart. Approved on voice vote; carried all 'Yes'.*

## Closed Session:

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

1. Legal Bills: SPED \$ 137.50 – Lawsuit \$ 357.50
2. Pending Litigation
  - No update at this time.

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.

1. FY 22 CBA Salary Reopener (hand carried)
  - a. Geoff noted this is reviewed every year. Look at benefits and a base increase to salaries. Reduction in PCTC from districts impacted the negotiation power for union employees. 2.5% increase for union members across the board and added \$20 to the employer contribution of the health insurance. Union voted this week and approved.
  - b. Nell commented that Geoff indicated that he will not take a raise this year in effort to help offset reduced PCTC and budgetary concerns.
  - c. Marcello asked if there has been effort to form consortium with other schools
    - i. Geoff indicated it has been reviewed but unsuccessful.
    - ii. Geoff indicated 14% increase in BCBS. This is still best available option based on the current market.

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.

1. Review Closed Session Minutes from Previous Board Meetings



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

<DID NOT ENTER CLOSED SESSION>

### **Public Comment**

- Theresa Mugerditchian:
  - Question regarding clarification of PCTC.
    - Geoff explained how money follows the child from district. If the expenses for a given district goes up, PCTC goes up and vice versa. The formula is “what is the cost to educate your child”. X # of dollars follows the child to their seat. Numbers are based on attendance from two years ago.

### **Action Agenda**

4A – Approve Administrative and Teacher Salary Report

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

10A – Approve Legal Bills for \$495.00

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

11A – Approve New Employees

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

13A – Approve Closed Session Minutes from Previous Board Meetings

- *Motion made by JoAnn Stewart. Second by Marcelo Chiodi. Approved with six 'yes' votes; abstentions by Jim Mertz and Demetri Georgatsos.*

### **New Business:**

- JoAnn requested tour of the new construction. Suggestion to do prior to beginning of next board meeting.
- JoAnn inquired about putting together committee in September for review of music education program.
- Ankur asked question regarding INCS training. Nell confirmed more information should be forthcoming in the next few days. Email should be coming from INCS
- Demetri highlighted the PSO Golf Outing on October 3<sup>rd</sup>.

### **Adjourn:**

- *Motion to adjourn made by Stacey White. Second by Abe Janis. Approved on voice vote; carried all 'Yes'.*
- *Meeting adjourned at 8:02pm CST*

**Respectfully Submitted,**

James Mertz  
Board Secretary