



## **PCCS Board of Director's Meeting AGENDA**

**October 26, 2021, at 7:00PM  
Vicky Ranney Library  
1571 Jones Point Road  
Grayslake, IL 60030**

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

### **Call to Order**

President

### **Closed Session:**

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

### **Recognition & Appreciation: Marcelo Chiodi**

President

### **Motion to Adjourn – Sine Die**

### **Seating of Incoming Board Members**

### **Roll Call to Constitute a Quorum**

Past Secretary

### **Election of New Board Officers**

Facilitated by Exec Director

### **Oath of Office**

Conflict of Interest Forms

### **Resolution to Adopt Policies, Resolutions and Procedures of Former Boards**

### **Resolution to Employ Legal Counsel:**

- Franczek P.C.

### **Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers –**

- John Wylie, Bob Helle and Eve Lee.

### **Re-Call to Order**

President

### **Welcome New Board**

President

### **Public Comment**

10 Minutes

### **Discussion Agenda**

1. Phase 5 Update
2. Status of Music Program
3. Strategic Plan Update
4. FY20 Audited Financial Statements
5. Committee Composition:  
Outreach, Academics, Finance, Governance, Elections
6. Calendar of Recurring Events



### Consent Agenda

7. Director's Report
8. Financial Statements and 1<sup>st</sup> Quarter Financials
9. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
10. Motion to Accept Reports on Consent Agenda

### Closed Session:

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

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

12. New Employee(s)

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.

13. Legal Bills: GSL- \$275.00 Lawsuit - \$2,200
14. Pending Litigation

### Public Comment

10 Minutes

### Action Agenda

- 4A – Approve FY20 Audited Financial Statements
- 11A – Approve Closed Session Minutes from Previous Board Meetings
- 12A – Approve New Hire
- 13A - Approve Legal Bills for \$ 2,475.00

### 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

## Director's Report



### A Natural Leader

I have been a part of the PCCS community since my daughters, now 3 years out of college, first walked on campus for the ringing of the Wright Schoolhouse bell in 2000. I have watched PCCS evolve into a full-fledged K-8 school of choice. I can speak firsthand that what we do here and how we prepare our graduates to be Natural Leaders is a tough task and we do it incredibly well. But the School didn't get here without a lot of help.

One of the unique aspects of this School is the commitments that we make to help realize our mission and vision. Many contribute to the success of PCCS, from staff and students to parents and volunteers. It is a challenge to recognize all the contributions and in trying to do so, inevitably, someone always is unintentionally left out.

Today, this one is easy.

I first met Marcelo Chiodi in 2008, when he asked how he could get more involved in improving the direction of the school. He chose to sit on one of our Board committees and lend his expertise to strengthen our HR policies and procedures. I was the Board's President at the time and by watching his unselfish efforts and sacrifice, I knew the school was going to benefit from his involvement.

From there Celso had a pretty hectic work schedule and though I often asked him to join our Board, he politely offered that he didn't think he could dedicate the time to be an effective member. In 2015, Celso found the time and has been a part of the school governance ever since.

Celso is a true champion of PCCS. He is a dedicated, thoughtful, and always puts the best interest of the school at the front of every decision he makes. With his commitment, his passion and his hard work - he has helped propel this School to what it is today - an award winning, high quality, premier school of choice in Lake County.

He remains a strong voice of support for the school and has both challenged and assisted me in my role as Director. He always lends his ear, his advice and his help when asked.

Today, as our bylaws dictate, after 2 consecutive terms, Marcelo will be stepping aside as a Board member.

To his wife Michele, Thank You! Thank you for letting us borrow him the last 7 +years. Thank you for letting him invest in the growth of the school through both the cloudy and sunny days.

Celso, I know you will never be too far from the pulse of PCCS. I appreciate all your help, all your guidance, all your support. So, Thank You - you have been a great Natural Leader.

Good luck my friend... May the road rise to meet you and the wind be always at your back.

Respectfully,



Geoff Deigan  
Executive Director

## *Discussion Agenda*

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## EXECUTIVE DIRECTOR MEMO

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**TO: PCCS COMMUNITY**  
**SUBJECT: TEST TO STAY AND SYMPTOMATIC SCREENING**  
**DATE: OCTOBER 18, 2021**

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Dear PCCS Parent(s)/Guardian(s):

We are constantly looking at ways to evolve our practice when it comes to the health and safety of all at PCCS. Our partnership with the Lake County Health Department helps us add to the mitigation layers already in place. PCCS is adopting the *Test-to-Stay Program* and *Rapid Antigen Testing* of symptomatic students. We believe this will be to our benefit as we enter the colder months.

### **What is Test-to-Stay?**

Test-to-stay is a pilot program that has been implemented by the LCHD to support in-person learning. When students and staff are identified as close contacts at school and/or school activities, they can test on days 1, 3, 5, 7 after exposure and continue to attend class if they test negative through the process and remain asymptomatic.

### **What kind of Testing does this involve?**

Testing will be done utilizing the Abbott BINAXnow Rapid Antigen kits provided from the health department. Collecting a specimen for testing involves using a shallow swab, similar to a Q-Tip, placed inside the tip of the nose. A trained school nurse will collect the specimen and will oversee the process. Results take approximately 15 minutes.

Please watch the following [video to learn more about Test to Stay](#)

### **Some notes about Test to Stay:**

1. Test to Stay is only applicable when both the confirmed COVID-19 case and close contact were engaged in “consistent and correct use of well-fitting masks, regardless of vaccination status”
2. Test to Stay may only be used for **in school or school-sponsored event exposures**, for unvaccinated and/or partially vaccinated individuals.
3. Test to Stay DOES NOT apply for non-school related event exposures (i.e. clubs or team practice)
4. Test to Stay DOES NOT apply for household exposures. Siblings of those who test positive for COVID-19 cannot participate in this program and must quarantine at home for a minimum of 10 days.

### **[More info on Test to Stay](#)**

### **Symptomatic Screening:**

Additionally, the BinaxNOW rapid antigen tests can help in identifying COVID-positive students who become symptomatic during the school day. “Due to wide-ranging symptoms associated with COVID-19 infection and the frequency with which children are likely to display one or more of these symptoms, rapid POC tests may be useful diagnostic tools for testing persons in the early stages of infection with SARS-CoV-2 when viral load is generally highest.”(1) Opting in to this program will allow trained staff to perform testing and results within 15 minutes.

No matter the result, please be aware that your child is still unwell and will need to go home for the remainder of the day. It is beneficial to know earlier when someone is positive as to minimize the amount of potential close contacts.

A positive test is considered a true positive, and your child will need to quarantine for the minimum of 10 days as per LCHD guidance. A negative test after the positive test will not negate the positive and your child will still need to quarantine.

However, a negative rapid test in conjunction with COVID-like symptoms will still need to be evaluated by a medical professional, **as well as** followed up with a more accurate molecular PCR test prior to any return to PCCS. As has been the practice, you must email or fax the results to [scoyle@pccharterschool.org](mailto:scoyle@pccharterschool.org) in order to be okayed for return.

### Next Steps:

Beginning today, the opt-in option will be available in powerschool.

1. To get started, you will need to log in to your PowerSchool account [Student and Parent Sign In \(powerschool.com\)](#),
2. Click on forms and complete the COVID Testing Options form.
3. There are two selections: *Test to Stay* and *Symptomatic Screening*.
4. If you have multiple children enrolled and would like to submit the same response for everyone, you can click on the arrow next to Submit and select "Submit for Family".
5. You will have to opt-in to these testing programs, if you do not make the selections as of 10/21/21, your child(ren) will be considered opted out.

Sample screenshot:

The screenshot displays the PowerSchool SIS interface. At the top, the logo "PowerSchool SIS" is visible on the left, and the user's name "Welcome, Frances Verenski" along with "Help" and "Sign Out" links are on the right. A navigation sidebar on the left lists various school-related functions such as "Alerting", "SwiftReach", "Grades and Attendance", "Grade History", "Attendance History", "Email Notification", "Teacher Comments", "Forms", "School Bulletin", "Class Registration", "My Calendars", "Account Preferences", and "PowerSchool Registration". The main content area shows a form titled "COVID Testing Options". At the top of the form, it states "There are no previous responses to this form." Below this, there are two sections: "Test-to-Stay" and "Symptomatic Screening". Each section includes a brief description and a "Please select your choice" prompt with two radio button options: "Yes, my child will participate when needed" and "No, my child will opt-out". At the bottom of the form, there are two buttons: "Save for Later" and "Submit".

Thank you for helping keep our community safe.

PCCS Administration

## **Music Program Update**

Earlier in the summer Administration stated it would be taking a good look on the opportunity to enhance our music program at PCCS. The intent is to do a feasibility study on our existing program and see whether changes could be made that could :

- Better integrate the environment in the music program,
- Evaluate current space constraints and challenges on campus,
- Determine whether the Music program could work in congruence with the elective Band Program and,
- Establish what better alignments could be made with Music, Art, Spanish and the Core Curriculum.

We will be holding meetings with internal and external stakeholders in the up coming months in order to explore opportunities over the next few years. Originally, I spoke of convening these meeting in September however that has been delayed until January (after winter break) in part so we can have our Music Teacher get better acclimated with the program and the School.

## Strategic Plan Update

### Background

The accompanying vision statements represent the intended direction of the School over the next ten years and beyond. The idea is to enhance these visions to set our School on a deeper path of excellence. They are the beginning of the new journey and become the guidance there are distinct differences between a vision plan and a strategic plan

**Vision** = is a destination to which we focus all effort.

**Strategy** = is the journey; an adaptable path to get us where we want to go

Strengthening the vision for PCCS will accomplish several things for the School:

- ✎ **It attracts commitment and energizes people.** The motivational effect of when people can see that the School is committed to a vision generates enthusiasm about the path PCCS is following and increases the commitment.
- ✎ **It creates meaning in Staff's lives.** A vision allows stakeholders to feel like they are part of a greater whole and provides meaning for their work. The right vision will mean something to everyone - if they can see how what they do contributes to that vision. Consider the difference between the Jesse saying, "*I only clean rooms and bathrooms*", to "*I'm part of a team that teaches children to make a positive difference in themselves and their communities*". The work is the same, but the context and meaning of the work is different.
- ✎ **It establishes a standard of excellence.** A vision serves an important function in establishing a standard of excellence. The standard of excellence also can serve as a continuing goal and provide a measure of the worth and brand of the School.
- ✎ **It bridges the present and the future.** The right vision takes PCCS out of the present and focuses it on the future. Here, it's easy to get caught up in the crises of the day, and to lose sight of where you were heading. A good vision will provide orientation on the future and provide positive direction.

The vision alone isn't enough to move us from the present to the future. Once vision is in place strategy can provide the steps on how to get there.

### Next Steps

The vision statements are the framework for developing the Strategic Plan. Our strategic drivers & overarching goals for framework of the Strategic Plan for each category are :

***Collaborate – Aware – Respect – Empower – Sustainable***

### Challenge

I offer 2 challenges for the next decade:

1. The School is the Center of the Community – a place where members feel safe, visitors feel welcomed energized and staff feel included to create a better quality of life with the School in it than without it.
2. Every member of our community (Staff, Students, Parents) CARES and grows;

***Academically, Environmentally, Equitably, Culturally, Visionary***



# Vision Statements

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## ***ENVIRONMENTAL LEARNING***

***The environment is at the center of everything we do.***

*Deeper:*

- 1. Through all disciplines, our curriculum is based on Problem, Project and Place Based learning grounded through the lens of Education for Sustainability.*
- 2. From learning the value of locally grown organic food –to the impact your choices have on the environment, our hands-on approach teaches how those personal choices impact the greater community.*
- 3. Through understanding relationships between people, planet, and all living things, strengthens the community.*

## ***ACADEMIC EXCELLENCE***

***Graduates become confident of who they are, academically prepared, environmentally responsible, and mature beyond their years.***

*Deeper:*

- 1. Each child receives the small school personalized care that they desire from teachers and staff.*
- 2. Our children learn positive interaction skills, and together work on problem-based learning, special and culminating projects from Kindergarten through 8<sup>th</sup> grade.*
- 3. Innovative teaching practices result in consistent student growth.*

## ***PARTNER WITH PARENTS***

***Parents help provide children with a personalized education experience, where children learn the value of education, community and the environment.***

*Deeper:*

- 1. We recognize that they are our children's first teachers and their support and involvement enhance their child's education and strengthens our school.*
- 2. Parents play a vital role in our community and in our success and this is why they entrust us with their child's development*

## ***PERSONAL RESPONSIBILITY***

***Children are empowered to make a positive difference for themselves and their communities.***

*Deeper:*

- 1. We foster an academic community where students, staff, and parents are compassionate, caring, and health-conscious individuals.*
- 2. Students have and continue to be effective voices in their Community.*
- 3. Students are empowered to explore their passions and unique learning experiences.*

## **Work to Date**

Over the past four years, Prairie Crossing has focused on creating a comprehensive Natural Leaders program that reflects the best practices of creating a climate and culture that support student health and achievement. By blending research-based practices related to social and emotional learning with best practices related to creating a climate that supports sustainability mindsets, PCCS is now implementing an assessment model that will allow us to monitor both short term and long-term impacts of our program and on the development of sustainability mindsets that allow students, faculty, and staff to care for self, others, and the environment.

The work PCCS has done to refine our model so that all students demonstrate growth each year in all academic standards through an integrated curriculum grounded in education for sustainability, service learning, and place-project-problem based learning (P<sup>3</sup>BL) sets us apart from many of the schools and districts in the nation.

We have created a comprehensive rubric that allows faculty to examine and improve their curriculum based on research-based practices and we've transformed our curriculum maps so that every child, every year, experiences deeper learning through an integrated P<sup>3</sup>BL curriculum unit. While this work is on-going, the work that PCCS has done to support faculty and staff in understanding sustainability is a game changer that will have long lasting effects.

As a member of the Catalyst Network, Prairie Crossing has become a replication hub that allows others to come and to learn how to implement best practices related to becoming a healthy, equitable and sustainable school. In the fall of 2019, we hosted the first Catalyst Showcase Seminar in the US and are in line to host others as we open after the COVID 19 crisis. In addition, PCCS has been highlighted in numerous articles in the Network's *GreenNotes* newsletter and *Green Schools Catalyst Quarterly*, the only peer review publication for green, healthy, and sustainable schools in the world, and we will be featured in an upcoming book to be published later this year, titled *Trailblazers for Whole School Sustainability: Case Studies of Educators in Action*.

Results of our investment into whole school professional development as a Catalyst school have created 2 objectives that enable us to focus all work to achieve

- 1. PCCS DEMONSTRATES GROWTH EACH YEAR ON ALL ACADEMIC STANDARDS THROUGH AN INTEGRATED CURRICULUM GROUNDED IN EDUCATION FOR SUSTAINABILITY, SERVICE LEARNING, AND PLACE-PROJECT-PROBLEM BASED LEARNING (P<sup>3</sup>BL)**
- 2. PCCS COMMITS TO AN INCLUSIVE CULTURE OF SUSTAINABILITY AND CARING FOR SELF, OTHERS AND THE ENVIRONMENT...TODAY AND TOMORROW.**

In the pursuit of accomplishing these objectives we create a symbiotic relationship with our School, our Community and our Environment.



**MISSION** We believe children are our best hope to improve the world

A high performing, model school that serves as the center of the Community

**Vision**

In the next few months, we will be working together with many stakeholders within the PCCS Community to develop measurable implementation steps that will guide our collective journey and further define how PCCS *Creates Natural Leaders*.

## 2021-2022 Committee Roster & Dates

<u>Finance</u>					<u>Executive</u>				<u>Academic Excellence</u>					
<b>Chair:</b>	<b>Ankhur Bhatia</b>	September	21	6PM	<b>Chair:</b>	August	TBD	7PM	<b>Chair:</b>	<b>Abe Janis</b>	August	17	6PM	
2)	Chris Truax	January	18	6PM	2)	November	TBD	7PM	2)	Ted Erski	Nov	23	6PM	
3)	Jim Mertz	April	19	6PM	3)	February	TBD	TBD	3)	Demetri Georgatsos	Feb	15	6PM	
4)	Chad Gernady	June	14	6PM	4)	May	TBD	TBD	4)	Gabriella White	May	17	6PM	
5)	Josh													
<u>Outreach</u>					<u>Governance</u>				<u>Election</u>					
<b>Chair:</b>	<b>Geoff Deigan</b>	September	21	7PM	<b>Chair:</b>	<b>Rebekka Herrington</b>	August	17	7PM	<b>Chair:</b>	<b>Jim Mertz</b>	September	TBD	3:30PM
2)	Rebekka Herrington	January	18	7PM	2)	Joann Stewart	November	23	7PM	2)	Janette Siegel	April	TBD	3:30PM
3)	Stacey White	April	19	7PM	3)	Jim Mertz	February	15	7PM	3)	Christine Hodapp	April/May	TBD	3:30PM
4)	Jim Mertz	June	14	7PM	4)		May	17	7PM	4)	Heather Bendorovich			
										5)	JoAnn Stewart			

## CALENDAR OF RECURRING EVENTS BOARD OF EDUCATION MEETINGS

All regular monthly meetings are typically held on the 4<sup>th</sup> Tuesday of the Month in the Vicky Ranney Library of the Wright Schoolhouse Building 1571 Jones Point Road, Grayslake,

### **JULY (7/27/21)**

- ✂ Property Liability Insurance Renewal
- ✂ Health Insurance Renewal
- ✂ Review/Approve Final Staffing Roster (if necessary)

### **AUGUST (8/24/21)**

- ✂ Introduction of New Staff
- ✂ Board Election Timeline & Process
- ✂ Administrative and Teacher Salary Reporting
- ✂ Review Student Enrollment Numbers

### **SEPTEMBER (9/28/21)**

- ✂ Review Final Proposed Budget
- ✂ Six-Month Review of Closed Session Minutes
- ✂ Review School Leadership Goals
- ✂ Interview Board Candidates

### **OCTOBER (10/26/21)**

- ✂ Annual Meeting
- ✂ Seating of New Board Members
- ✂ Review Board Goals/Evaluation
- ✂ Review Year End Fiscal Report (Audit)

### **NOVEMBER (11/30/21)**

- ✂ Academic Assessments
- ✂ Announcement of Board Committee Assignments

### **DECEMBER (12/14/21) \***

*(note: Moved to Third Tuesday due to Winter Break)*

- ✂ Only if needed

### **JANUARY (1/25/22)**

- ✂ Review Chartering Documents (if any)
- ✂ Strategic Plan Update

### **FEBRUARY (2/22/22)**

- ✂ Six-Month Review of Closed Session Minutes

### **MARCH (3/22/22) \***

*(note: Moved to Third Tuesday due to Spring Break)*

- ✂ Board Members File Statement of Economic Interest with County Clerk's Office
- ✂ Review Proposed School Calendar

### **APRIL (4/26/22)**

- ✂ CBA Salary Reopener
- ✂ FY19 Budget Review
- ✂ Execute Charter Documents (if any)
- ✂ Discuss process for Executive Director Evaluation

### **MAY (5/24/22)**

- ✂ Proposed Personnel
- ✂ FY18 Board and Committee Meeting Calendars
- ✂ Sub Consultants Contracts
- ✂ Review Staff Evaluation/Employment Recommendations (Closed Session)
- ✂ Adoption of Current Year Final/Amended School Calendar

### **JUNE (6/28/22)**

- ✂ Review Summer Projects - Building, Grounds, and Facilities Maintenance Needs
- ✂ Executive Director Annual Reviews/Recommendations
- ✂ Begin Leadership Contract renewal (if needed).

***Consent Agenda***

**Prairie Crossing Charter School**  
**Profit & Loss**  
 July through September 2021

	Jul - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 · GENERAL INCOME</b>	
4105 · Reimbursement From ISBE	882,268.16
4110 · General Contributions	243.81
<b>Total 4100 · GENERAL INCOME</b>	882,511.97
<b>4200 · GRANTS</b>	
4225 · Special Ed Personnel	13,480.20
4230 · Special Ed Fundg for Children	9,665.00
4235 · Title III ELL - TBE/TPI	885.80
4295 · Other Grants	168.78
<b>Total 4200 · GRANTS</b>	24,199.78
<b>4300 · SCHOOL FEES INCOME</b>	
4305 · Books/Materials/Activities	8,064.25
4310 · Out-of-District Tuition	811.91
<b>Total 4300 · SCHOOL FEES INCOME</b>	8,876.16
<b>4400 · CLUBS &amp; PROGRAMS</b>	
4405 · Before and After School Program	37,891.00
4415 · Getting to Know You	2,900.00
4425 · Interscholastic Sports	5,700.00
4426 · Extra Curricular Income	1,350.00
4495 · Other Clubs	2,205.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	50,046.00
<b>4700 · STUDENT PARTICIPATION INCOME</b>	
4730 · Field Trips/Educ Activities Inc	3,132.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	3,132.00
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>	
4805 · Rental Income	0.00
4810 · Byron Colby Barn Rental Income	5,751.50
4820 · Interest Income - LFB	120.35
4892 · Investment Income (Loss) in LLC	0.13
4895 · - Consolidate	0.00
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	5,871.98
<b>Total Income</b>	974,637.89
<b>Gross Profit</b>	974,637.89
<b>Expense</b>	
<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	279,239.91
5110 · Instruction Stipends	2,397.55
5120 · Related FICA & Medicare Expense	10,039.35
5125 · Instruction TRS	3,811.30
5130 · Instruction Health Benefits Exp	66,953.93
5140 · Classroom Supplies	3,210.03
5141 · Culture Expenses	1,061.65
5145 · Educational Materials	10,373.14
5150 · Classroom Technology	1,164.39
5160 · Furniture	248.94
5165 · Other Instructional Equipment	869.69
5170 · Dues & Subscriptions	21,557.28
5175 · Instruction Prof Development	(154.00)
5181 · Environmental Learning	1,203.50
5190 · Deans Discretionary	1,629.66
<b>Total 5100 · INSTRUCTION EXPS</b>	403,606.32
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	

**Prairie Crossing Charter School**  
**Profit & Loss**  
**July through September 2021**

	<u>Jul - Sep 21</u>
5205 · Before and After School Care	8,081.97
5210 · Getting to Know You	2,388.44
5215 · Interscholastic Sports	1,110.00
5260 · Extra Curricular Expense	922.00
5285 · Hot Lunch - Farm to Table	1,389.11
	<hr/>
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>13,891.52</b>
5300 · STUDENT PARTICIPATION EXPS	
5305 · Field Trips/Educ Activities Exp	3,583.47
	<hr/>
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>3,583.47</b>
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	133,673.25
5420 · Admin FICA & Medicare	7,198.02
5425 · Admin Health Benefits Expense	10,836.15
5438 · Employment Expense - Other	2,342.00
5440 · Supplies	1,137.75
5445 · Furniture	(299.90)
5460 · Computer Support	19,178.60
5475 · Admin Professional Development	49.00
5480 · Telecommunication	6,090.07
5485 · Accounting and Audit Fees	13,440.00
5490 · Payroll Service Fees	5,978.31
5500 · Postage and Shipping	446.00
5505 · Insurance (incl. Building Ins.)	94,604.71
5510 · Dues and Subscriptions	443.95
5522 · Legal Fees - LLC	1,995.00
5525 · Legal Fees	1,292.50
5530 · Bank Fees	90.00
5545 · Community Outreach	20,784.60
5546 · Outreach Materials	29.97
5547 · Transportation	13,950.60
5555 · Fee Waiver Expenses	9,671.93
5590 · Admin Discretionary	1,325.88
5595 · Other Admin Expenses	924.68
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<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>345,183.07</b>
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries	128,327.75
5610 · Spec Ed FICA & Medicare	5,762.82
5615 · Spec Ed Health Benefits	33,014.41
5625 · Auditory Services	2,150.00
5630 · Speech Services	16,748.00
5635 · OT Services	15,360.00
5636 · PT Services	(1,000.00)
5642 · Nursing Services	9,449.93
5645 · Other Spec Ed Services	3,699.00
5646 · Out of District Placement	16,458.72
5655 · Special Ed CR Mats & Sups	339.62
5656 · ELL CR Materials & Supplies	576.63
5660 · Spec Ed Professional Developmt	1,997.65
	<hr/>
<b>Total 5600 · SUPPORT SERVICES</b>	<b>232,884.53</b>
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	38,933.37
5710 · Maint FICA & Medicare	3,637.17
5715 · Maint Health Benefits	4,156.98
5720 · Water and Sewer	1,658.58
5730 · Gas and Electricity	7,945.61
5735 · Garbage	758.28
5740 · Life Safety	8,625.40
5750 · Summer Help	8,733.75
5765 · Maintenance Equipment	209.15
5770 · Maintenance Supplies	3,623.04



4:12 PM

10/19/21

Accrual Basis

**Prairie Crossing Charter School**  
**Profit & Loss**  
**July through September 2021**

	<u>Jul - Sep 21</u>
5775 · Long-Term Maint & Repairs	2,781.30
5795 · Other Maint Exps	139.19
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>81,201.82</b>
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	15,247.30
5906 · IDEA Preschool Grant	2,403.25
5910 · Title I Exp	6,899.78
5995 · Other Grants Expenditures	19,065.08
<b>Total 5900 · GRANT EXPENSE</b>	<b>43,615.41</b>
<b>Total Expense</b>	<b>1,123,966.14</b>
<b>Net Ordinary Income</b>	<b>(149,328.25)</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	
7104 · Food Events / Pizza Day	2,017.00
7107 · SCRIP	84.19
7110 · Other	3,305.00
7112 · Spirit Wear - PSO	0.00
<b>Total 7102 · Fundraising</b>	<b>5,406.19</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,406.19</b>
<b>Total Other Income</b>	<b>5,406.19</b>
<b>Other Expense</b>	
7200 · NON OPERATING EXPENSE	
7244 · Lease Interest Expense	310.77
7246 · Depreciation	11,214.69
7247 · Amortization	1,594.50
7248 · Depreciation - LLC	71,623.89
7249 · Amortization - LLC	1,187.46
7300 · NON OPERATING-PSO EXPENSE	
7315 · Other Fundraising	1,776.00
7317 · Food Events / Pizza Day Expense	1,217.07
7326 · Inschool Grants	(145.00)
7327 · Discretionary Hardship Fund	59.00
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,907.07</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>88,838.38</b>
<b>Total Other Expense</b>	<b>88,838.38</b>
<b>Net Other Income</b>	<b>(83,432.19)</b>
<b>Net Income</b>	<b>(232,760.44)</b>

**Prairie Crossing Charter School**  
**Balance Sheet**  
As of September 30, 2021

10/19/21

Accrual Basis

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Sep 30, 21
**ASSETS****Current Assets****Checking/Savings****1100 · Cash**

1110 · LFB Operating 379719	1,046,755.54
1115 · Money Market 8100003238	661,042.32
1125 · PCCS PPP 9195278569	1,663,447.00
1130 · PCCS Building 379727	101,298.54
1140 · PCCS Holdings 393851	43,703.02
1145 · Byron Colby Barn 9193551337	3,514.77
1150 · PSO State Bank	48,507.31
1160 · Petty Cash	300.00
1170 · Wilmington Trust Project Fund	1,447.55
1171 · Wilmington Trust Reserve Fund	556,777.62
1173 · Wilmington Trust Replace Rsrve	20,000.83
1174 · Wilmington Trust Expense Fund	833.39
1175 · Wilmington Trust Bond Fund	548.85
1176 · Wilmington Trust Revenue Fund	3.92

Total 1100 · Cash	4,148,180.66
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Total Checking/Savings	4,148,180.66
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**Accounts Receivable****1200 · Accounts Receivable**

6,626.00

Total Accounts Receivable	6,626.00
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**Other Current Assets****12000 · Undeposited Funds**

1,054.00

**1300 · Other Assets**

1330 · Charter Renewal Fees	17,539.23
8996 · Due From Holdings - BCB	-1,226,835.00
8998 · Due To PCCS - BCB	6,227.00
8999 · Due to Holdings	286,116.50
9997 · Due From BCB - Holdings	1,226,835.00
9998 · Due From PCCS - BCB	-6,227.00
9999 · Due from PCCS - LLC	-286,116.50

Total 1300 · Other Assets	17,539.23
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Total Other Current Assets	18,593.23
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**Total Current Assets**

4,173,399.89

**Fixed Assets****1400 · Fixed Assets**

1405 · Software	49,819.95
1420 · Computers - New Building	270,651.70
1430 · Equipment	222,375.23
1435 · Vehicle	34,800.00
1440 · Office Equipment - Other	137,942.40
1445 · HVAC / Boiler	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,000.41
1460 · Furniture & Fixtures - Other	250,780.12
1470 · Construction in Process - SSY	5,857.48
1475 · CIP - Barn and Kennicott Renova	1,430,357.96
1490 · Accumulated Depreciation	-1,093,298.83
1491 · Accumulated Depreciations - BCB	-1,028.00

Total 1400 · Fixed Assets	1,505,377.22
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**Total Fixed Assets**

1,505,377.22

**Other Assets****1600 · Investment in LLC**

1604 · Investment in BCB LLC	209,765.00
1605 · Investment in PCCS Holdings LLC	44,274.00
1607 · Capitalized Closing Costs	382,699.89

# Prairie Crossing Charter School Balance Sheet

As of September 30, 2021

	Sep 30, 21
1610 · PCCSHI-Pledged Deposit	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58
1630 · PCCSHI-Buildings	1,583,865.94
1640 · PCCSHI-Phase II Building	4,830,564.41
1650 · PCCSHI-Land	976,852.54
1655 · PCCSHI - Land Improvement	224,097.43
1660 · PCCSHI-Accumulated Depreciation	-4,339,382.69
1670 · PCCSHI - BCB	96,176.00
1671 · PCCSHI - BCB - Land	644,082.00
1699 · Consolidate	-254,039.00
	8,445,241.53
<b>Total 1600 · Investment in LLC</b>	<b>8,445,241.53</b>
<b>Total Other Assets</b>	<b>8,445,241.53</b>
<b>TOTAL ASSETS</b>	<b>14,124,018.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2002 · Accounts Payables	214,058.95
<b>Total Accounts Payable</b>	<b>214,058.95</b>
<b>Other Current Liabilities</b>	
2010 · Accounts Payable - Accrued	2,924.98
2030 · Other Accrued Expenses	29,000.00
<b>2050 · Other Current Liabilities</b>	
2051 · Operation Sidewalk Makeover	2,043.10
2052 · Compost Buckets	279.28
2053 · Camping Equipment	8,724.99
2054 · Green Team Events	516.60
2057 · Student Council	388.00
2058 · Athletics	1,849.99
2059 · Dances	2,363.66
2061 · Restricted Contributions-other	4,496.34
2068 · Annual Appeal	4,911.56
2069 · Auction Restricted Gifts	771.48
<b>Total 2050 · Other Current Liabilities</b>	<b>26,345.00</b>
2151 · Deferred Revenue-Fees	43,985.75
2152 · Deferred Revenue - ISBE	588,178.77
<b>2201 · Accrued Payroll Liabilities</b>	
2270 · Wage Garnishment Payable	-500.00
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>-500.00</b>
2300 · Capital Lease Obligations - ST	4,345.75
<b>Total Other Current Liabilities</b>	<b>694,280.25</b>
<b>Total Current Liabilities</b>	<b>908,339.20</b>
<b>Long Term Liabilities</b>	
2500 · Capital Lease Obligations - LT	22,333.16
2609 · Series 2020 Bond Term 2031	1,215,000.00
2610 · Series 2020 Bond Term 2045	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00
2612 · Series 2020 Bond Premium	548,741.99
<b>Total Long Term Liabilities</b>	<b>9,621,075.15</b>
<b>Total Liabilities</b>	<b>10,529,414.35</b>
<b>Equity</b>	
3200 · PCCS Net Assets	1,882,924.88
3210 · PCCS - Temporarily Resticted	7,323.00
3500 · LLC Net Assets	1,095,535.00

4:13 PM  
10/19/21  
Accrual Basis

**Prairie Crossing Charter School**  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
3900 - Retained Earnings	2,479,003.85
3999 - Consolidate	-1,637,422.00
Net Income	<u>-232,760.44</u>
Total Equity	<u>3,594,604.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,124,018.64</u></b>

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

	Jul - Sep 21
<b>OPERATING ACTIVITIES</b>	
Net Income	(232,760.44)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,557.00)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	11,214.69
1660 · PCCSHI-Accumulated Depreciation	71,623.89
2002 · Accounts Payables	189,876.54
2151 · Deferred Revenue-Fees	18,695.75
2152 · Deferred Revenue - ISBE	588,178.77
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(203,657.19)
2270 · Wage Garnishment Payable	(500.00)
2010 · Accounts Payable - Accrued	(29,144.06)
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	415,904.64
<b>INVESTING ACTIVITIES</b>	
1475 · CIP - Barn and Kennicott Renova	(325,257.50)
1607 · Capitalized Closing Costs	1,187.46
Net cash provided by Investing Activities	(324,070.04)
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,416.36)
Net cash provided by Financing Activities	(1,416.36)
Net cash increase for period	90,418.24
Cash at beginning of period	4,058,816.42
Cash at end of period	4,149,234.66

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 - GENERAL INCOME</b>				
4105 - Reimbursement From ISBE	882,268.16	0.00	882,268.16	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>882,511.97</b>	<b>0.00</b>	<b>882,511.97</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	13,480.20	0.00	13,480.20	100.0%
4230 - Special Ed Fundg for Children	9,665.00	0.00	9,665.00	100.0%
4235 - Title III ELL - TBE/TPI	885.80	0.00	885.80	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>24,199.78</b>	<b>0.00</b>	<b>24,199.78</b>	<b>100.0%</b>
<b>4300 - SCHOOL FEES INCOME</b>				
4305 - Books/Materials/Activities	8,064.25	0.00	8,064.25	100.0%
4310 - Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 - SCHOOL FEES INCOME</b>	<b>8,876.16</b>	<b>0.00</b>	<b>8,876.16</b>	<b>100.0%</b>
<b>4400 - CLUBS &amp; PROGRAMS</b>				
4405 - Before and After School Program	37,891.00	0.00	37,891.00	100.0%
4415 - Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 - Interscholastic Sports	5,700.00	0.00	5,700.00	100.0%
4426 - Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
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	2,205.00	0.00	2,205.00	100.0%
<b>Total 4400 - CLUBS &amp; PROGRAMS</b>	<b>50,046.00</b>	<b>0.00</b>	<b>50,046.00</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	3,132.00	0.00	3,132.00	100.0%
<b>Total 4700 - STUDENT PARTICIPATION INCOME</b>	<b>3,132.00</b>	<b>0.00</b>	<b>3,132.00</b>	<b>100.0%</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	5,751.50	0.00	5,751.50	100.0%
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	120.35	0.00	120.35	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 September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	5,871.98	0.00	5,871.98	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>	974,637.89	0.00	974,637.89	100.0%
<b>Gross Profit</b>	974,637.89	0.00	974,637.89	100.0%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	279,239.91	0.00	279,239.91	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	10,039.35	0.00	10,039.35	100.0%
5125 · Instruction TRS	3,811.30	0.00	3,811.30	100.0%
5130 · Instruction Health Benefits Exp	66,953.93	0.00	66,953.93	100.0%
5140 · Classroom Supplies	3,210.03	0.00	3,210.03	100.0%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	10,373.14	0.00	10,373.14	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	0.00	869.69	100.0%
5170 · Dues & Subscriptions	21,557.28	0.00	21,557.28	100.0%
5175 · Instruction Prof Development	(154.00)	0.00	(154.00)	100.0%
5181 · Environmental Learning	1,203.50	0.00	1,203.50	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	1,629.66	0.00	1,629.66	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	403,606.32	0.00	403,606.32	100.0%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	8,081.97	0.00	8,081.97	100.0%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	1,110.00	0.00	1,110.00	100.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	922.00	0.00	922.00	100.0%
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>	13,891.52	0.00	13,891.52	100.0%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	3,583.47	0.00	3,583.47	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>	3,583.47	0.00	3,583.47	100.0%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	133,673.25	0.00	133,673.25	100.0%
5420 · Admin FICA & Medicare	7,198.02	0.00	7,198.02	100.0%
5425 · Admin Health Benefits Expense	10,836.15	0.00	10,836.15	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,342.00	0.00	2,342.00	100.0%
5440 · Supplies	1,137.75	0.00	1,137.75	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	19,178.60	0.00	19,178.60	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	49.00	0.00	49.00	100.0%
5480 · Telecommunication	6,090.07	0.00	6,090.07	100.0%
5485 · Accounting and Audit Fees	13,440.00	0.00	13,440.00	100.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	5,978.31	0.00	5,978.31	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	446.00	0.00	446.00	100.0%
5505 · Insurance (incl. Building Ins.)	94,604.71	0.00	94,604.71	100.0%
5510 · Dues and Subscriptions	443.95	0.00	443.95	100.0%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	1,292.50	0.00	1,292.50	100.0%

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
5530 · Bank Fees	90.00	0.00	90.00	100.0%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	20,784.60	0.00	20,784.60	100.0%
5546 · Outreach Materials	29.97	0.00	29.97	100.0%
5547 · Transportation	13,950.60	0.00	13,950.60	100.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	9,671.93	0.00	9,671.93	100.0%
5590 · Admin Discretionary	1,325.88	0.00	1,325.88	100.0%
5595 · Other Admin Expenses	924.68	0.00	924.68	100.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>345,183.07</b>	<b>0.00</b>	<b>345,183.07</b>	<b>100.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	128,327.75	0.00	128,327.75	100.0%
5610 · Spec Ed FICA & Medicare	5,762.82	0.00	5,762.82	100.0%
5615 · Spec Ed Health Benefits	33,014.41	0.00	33,014.41	100.0%
5625 · Auditory Services	2,150.00	0.00	2,150.00	100.0%
5630 · Speech Services	16,748.00	0.00	16,748.00	100.0%
5635 · OT Services	15,360.00	0.00	15,360.00	100.0%
5636 · PT Services	(1,000.00)	0.00	(1,000.00)	100.0%
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	9,449.93	0.00	9,449.93	100.0%
5645 · Other Spec Ed Services	3,699.00	0.00	3,699.00	100.0%
5646 · Out of District Placement	16,458.72	0.00	16,458.72	100.0%
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	576.63	0.00	576.63	100.0%
5660 · Spec Ed Professional Developmt	1,997.65	0.00	1,997.65	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>232,884.53</b>	<b>0.00</b>	<b>232,884.53</b>	<b>100.0%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	38,933.37	0.00	38,933.37	100.0%
5710 · Maint FICA & Medicare	3,637.17	0.00	3,637.17	100.0%
5715 · Maint Health Benefits	4,156.98	0.00	4,156.98	100.0%
5720 · Water and Sewer	1,658.58	0.00	1,658.58	100.0%
5730 · Gas and Electricity	7,945.61	0.00	7,945.61	100.0%
5735 · Garbage	758.28	0.00	758.28	100.0%
5740 · Life Safety	8,625.40	0.00	8,625.40	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	209.15	0.00	209.15	100.0%
5770 · Maintenance Supplies	3,623.04	0.00	3,623.04	100.0%
5775 · Long-Term Maint & Repairs	2,781.30	0.00	2,781.30	100.0%
5795 · Other Maint Exps	139.19	0.00	139.19	100.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>81,201.82</b>	<b>0.00</b>	<b>81,201.82</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	15,247.30	0.00	15,247.30	100.0%
5906 · IDEA Preschool Grant	2,403.25	0.00	2,403.25	100.0%
5910 · Title I Exp	6,899.78	0.00	6,899.78	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>43,615.41</b>	<b>0.00</b>	<b>43,615.41</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,123,966.14</b>	<b>0.00</b>	<b>1,123,966.14</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>(149,328.25)</b>	<b>0.00</b>	<b>(149,328.25)</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%



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

10/19/21

Accrual Basis

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	2,017.00	0.00	2,017.00	100.0%
7107 · SCRIP	84.19	0.00	84.19	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	3,305.00	0.00	3,305.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>5,406.19</b>	<b>0.00</b>	<b>5,406.19</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,406.19</b>	<b>0.00</b>	<b>5,406.19</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>5,406.19</b>	<b>0.00</b>	<b>5,406.19</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	310.77	0.00	310.77	100.0%
7246 · Depreciation	11,214.69	0.00	11,214.69	100.0%
7247 · Amortization	1,594.50	0.00	1,594.50	100.0%
7248 · Depreciation - LLC	71,623.89	0.00	71,623.89	100.0%
7249 · Amortization - LLC	1,187.46	0.00	1,187.46	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	1,776.00	0.00	1,776.00	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,217.07	0.00	1,217.07	100.0%
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	(145.00)	0.00	(145.00)	100.0%
7327 · Discretionary Hardship Fund	59.00	0.00	59.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,907.07</b>	<b>0.00</b>	<b>2,907.07</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>88,838.38</b>	<b>0.00</b>	<b>88,838.38</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>88,838.38</b>	<b>0.00</b>	<b>88,838.38</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(83,432.19)</b>	<b>0.00</b>	<b>(83,432.19)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(232,760.44)</b>	<b>0.00</b>	<b>(232,760.44)</b>	<b>100.0%</b>

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

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	588,178.77	0.00	588,178.77	100.0%
4110 · General Contributions	0.00	0.00	0.00	0.0%
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>588,178.77</b>	<b>0.00</b>	<b>588,178.77</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	6,739.60	0.00	6,739.60	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>12,015.00</b>	<b>0.00</b>	<b>12,015.00</b>	<b>100.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,159.50	0.00	5,159.50	100.0%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,159.50</b>	<b>0.00</b>	<b>5,159.50</b>	<b>100.0%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	2,326.50	0.00	2,326.50	100.0%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	125.00	0.00	125.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
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	2,205.00	0.00	2,205.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>6,006.50</b>	<b>0.00</b>	<b>6,006.50</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	3,132.00	0.00	3,132.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>3,132.00</b>	<b>0.00</b>	<b>3,132.00</b>	<b>100.0%</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	4,388.00	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	41.54	0.00	41.54	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  
September 2021**

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	4,429.54	0.00	4,429.54	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>	618,921.31	0.00	618,921.31	100.0%
<b>Gross Profit</b>	618,921.31	0.00	618,921.31	100.0%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	170,290.40	0.00	170,290.40	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	6,139.16	0.00	6,139.16	100.0%
5125 · Instruction TRS	2,104.01	0.00	2,104.01	100.0%
5130 · Instruction Health Benefits Exp	25,908.79	0.00	25,908.79	100.0%
5140 · Classroom Supplies	191.40	0.00	191.40	100.0%
5141 · Culture Expenses	0.00	0.00	0.00	0.0%
5145 · Educational Materials	901.57	0.00	901.57	100.0%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5160 · Furniture	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	198.00	0.00	198.00	100.0%
5175 · Instruction Prof Development	536.00	0.00	536.00	100.0%
5181 · Environmental Learning	283.12	0.00	283.12	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	1,184.80	0.00	1,184.80	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	207,737.25	0.00	207,737.25	100.0%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	6,119.72	0.00	6,119.72	100.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	537.50	0.00	537.50	100.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	922.00	0.00	922.00	100.0%
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>	7,579.22	0.00	7,579.22	100.0%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	3,493.47	0.00	3,493.47	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>	3,493.47	0.00	3,493.47	100.0%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,766.90	0.00	44,766.90	100.0%
5420 · Admin FICA & Medicare	2,085.27	0.00	2,085.27	100.0%
5425 · Admin Health Benefits Expense	2,787.06	0.00	2,787.06	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	135.73	0.00	135.73	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	1,251.44	0.00	1,251.44	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	2,009.01	0.00	2,009.01	100.0%
5485 · Accounting and Audit Fees	5,250.00	0.00	5,250.00	100.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	2,099.12	0.00	2,099.12	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.)	2,943.00	0.00	2,943.00	100.0%
5510 · Dues and Subscriptions	443.95	0.00	443.95	100.0%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	797.50	0.00	797.50	100.0%
5530 · Bank Fees	45.00	0.00	45.00	100.0%

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

	Sep 21	Budget	\$ Over Budget	% of Budget
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	6,875.30	0.00	6,875.30	100.0%
5546 · Outreach Materials	0.00	0.00	0.00	0.0%
5547 · Transportation	11,330.60	0.00	11,330.60	100.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	660.50	0.00	660.50	100.0%
5590 · Admin Discretionary	0.00	0.00	0.00	0.0%
5595 · Other Admin Expenses	289.00	0.00	289.00	100.0%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>85,944.63</b>	<b>0.00</b>	<b>85,944.63</b>	<b>100.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	72,384.03	0.00	72,384.03	100.0%
5610 · Spec Ed FICA & Medicare	3,717.08	0.00	3,717.08	100.0%
5615 · Spec Ed Health Benefits	10,713.03	0.00	10,713.03	100.0%
5625 · Auditory Services	1,200.00	0.00	1,200.00	100.0%
5630 · Speech Services	8,124.00	0.00	8,124.00	100.0%
5635 · OT Services	8,440.00	0.00	8,440.00	100.0%
5636 · PT Services	(1,000.00)	0.00	(1,000.00)	100.0%
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	6,034.59	0.00	6,034.59	100.0%
5645 · Other Spec Ed Services	3,399.00	0.00	3,399.00	100.0%
5646 · Out of District Placement	16,458.72	0.00	16,458.72	100.0%
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	376.63	0.00	376.63	100.0%
5660 · Spec Ed Professional Developmt	206.00	0.00	206.00	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>130,053.08</b>	<b>0.00</b>	<b>130,053.08</b>	<b>100.0%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,067.49	0.00	14,067.49	100.0%
5710 · Maint FICA & Medicare	1,068.09	0.00	1,068.09	100.0%
5715 · Maint Health Benefits	1,385.66	0.00	1,385.66	100.0%
5720 · Water and Sewer	682.57	0.00	682.57	100.0%
5730 · Gas and Electricity	3,303.43	0.00	3,303.43	100.0%
5735 · Garbage	252.76	0.00	252.76	100.0%
5740 · Life Safety	4,641.85	0.00	4,641.85	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	139.17	0.00	139.17	100.0%
5770 · Maintenance Supplies	1,623.17	0.00	1,623.17	100.0%
5775 · Long-Term Maint & Repairs	901.25	0.00	901.25	100.0%
5795 · Other Maint Exps	0.00	0.00	0.00	0.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>28,065.44</b>	<b>0.00</b>	<b>28,065.44</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	13,287.83	0.00	13,287.83	100.0%
5906 · IDEA Preschool Grant	1,315.80	0.00	1,315.80	100.0%
5910 · Title I Exp	5,568.58	0.00	5,568.58	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%
<b>Total 5900 · GRANT EXPENSE</b>	<b>20,172.21</b>	<b>0.00</b>	<b>20,172.21</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>483,045.30</b>	<b>0.00</b>	<b>483,045.30</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>135,876.01</b>	<b>0.00</b>	<b>135,876.01</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%

4:10 PM

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

10/19/21

Accrual Basis

	Sep 21	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	2,017.00	0.00	2,017.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	3,230.00	0.00	3,230.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>5,247.00</b>	<b>0.00</b>	<b>5,247.00</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,247.00</b>	<b>0.00</b>	<b>5,247.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>5,247.00</b>	<b>0.00</b>	<b>5,247.00</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	101.82	0.00	101.82	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	397.37	0.00	397.37	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	1,776.00	0.00	1,776.00	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,217.07	0.00	1,217.07	100.0%
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	(145.00)	0.00	(145.00)	100.0%
7327 · Discretionary Hardship Fund	59.00	0.00	59.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,907.07</b>	<b>0.00</b>	<b>2,907.07</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>31,550.62</b>	<b>0.00</b>	<b>31,550.62</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>31,550.62</b>	<b>0.00</b>	<b>31,550.62</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(26,303.62)</b>	<b>0.00</b>	<b>(26,303.62)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>109,572.39</b>	<b>0.00</b>	<b>109,572.39</b>	<b>100.0%</b>

4:10 PM

10/19/21

Accrual Basis

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

	Sep 30, 21	Sep 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	1,046,755.54	1,514,514.73	(467,759.19)
1115 · Money Market 8100003238	661,042.32	660,844.05	198.27
1125 · PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 · PCCS Building 379727	101,298.54	61,690.38	39,608.16
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	48,507.31	60,967.07	(12,459.76)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	1,447.55	712,077.09	(710,629.54)
1171 · Wilmington Trust Reserve Fund	556,777.62	556,764.17	13.45
1173 · Wilmington Trust Replace Rsrve	20,000.83	5,000.01	15,000.82
1174 · Wilmington Trust Expense Fund	833.39	937.50	(104.11)
1175 · Wilmington Trust Bond Fund	548.85	511.33	37.52
1176 · Wilmington Trust Revenue Fund	3.92	0.83	3.09
<b>Total 1100 · Cash</b>	<b>4,148,180.66</b>	<b>4,452,544.95</b>	<b>(304,364.29)</b>
<b>Total Checking/Savings</b>	<b>4,148,180.66</b>	<b>4,452,544.95</b>	<b>(304,364.29)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	6,626.00	1,065.39	5,560.61
<b>Total Accounts Receivable</b>	<b>6,626.00</b>	<b>1,065.39</b>	<b>5,560.61</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	1,054.00	0.00	1,054.00
<b>1300 · Other Assets</b>			
1320 · Prepaid Expense	0.00	76,248.19	(76,248.19)
1330 · Charter Renewal Fees	17,539.23	23,917.23	(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)
<b>Total 1300 · Other Assets</b>	<b>17,539.23</b>	<b>100,165.42</b>	<b>(82,626.19)</b>
<b>Total Other Current Assets</b>	<b>18,593.23</b>	<b>100,165.42</b>	<b>(81,572.19)</b>
<b>Total Current Assets</b>	<b>4,173,399.89</b>	<b>4,553,775.76</b>	<b>(380,375.87)</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	1,430,357.96	79,016.11	1,351,341.85
1490 · Accumulated Depreciation	(1,093,298.83)	(1,071,842.65)	(21,456.18)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>1,505,377.22</b>	<b>156,486.38</b>	<b>1,348,890.84</b>
<b>Total Fixed Assets</b>	<b>1,505,377.22</b>	<b>156,486.38</b>	<b>1,348,890.84</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)

4:10 PM

10/19/21

Accrual Basis

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

	Sep 30, 21	Sep 30, 20	\$ Change
1607 · Capitalized Closing Costs	382,699.89	387,367.27	(4,667.38)
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	(4,339,382.69)	(4,052,887.17)	(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>8,445,241.53</b>	<b>8,736,404.43</b>	<b>(291,162.90)</b>
<b>Total Other Assets</b>	<b>8,445,241.53</b>	<b>8,736,404.43</b>	<b>(291,162.90)</b>
<b>TOTAL ASSETS</b>	<b>14,124,018.64</b>	<b>13,446,666.57</b>	<b>677,352.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	214,058.95	75,565.19	138,493.76
<b>Total Accounts Payable</b>	<b>214,058.95</b>	<b>75,565.19</b>	<b>138,493.76</b>
<b>Other Current Liabilities</b>			
2010 · Accounts Payable - Accrued	2,924.98	28,115.99	(25,191.01)
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	43,985.75	44,667.00	(681.25)
2152 · Deferred Revenue - ISBE	588,178.77	602,824.44	(14,645.67)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	41,080.80	(41,080.80)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	1,325.46	(1,325.46)
2270 · Wage Garnishment Payable	(500.00)	0.00	(500.00)
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>(500.00)</b>	<b>242,406.26</b>	<b>(242,906.26)</b>
2300 · Capital Lease Obligations - ST	4,345.75	2,361.23	1,984.52
<b>Total Other Current Liabilities</b>	<b>694,280.25</b>	<b>950,249.26</b>	<b>(255,969.01)</b>
<b>Total Current Liabilities</b>	<b>908,339.20</b>	<b>1,025,814.45</b>	<b>(117,475.25)</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>
<b>Total Liabilities</b>	<b>10,529,414.35</b>	<b>10,631,150.35</b>	<b>(101,736.00)</b>

4:10 PM

10/19/21

Accrual Basis

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

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>
<b>Equity</b>			
3200 - PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 - PCCS - Temporarily Restricted	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	(232,760.44)	(562,004.50)	329,244.06
<b>Total Equity</b>	<u>3,594,604.29</u>	<u>2,815,516.22</u>	<u>779,088.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,124,018.64</u></u>	<u><u>13,446,666.57</u></u>	<u><u>677,352.07</u></u>



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

	Jul - Sep 21	Jul - Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	882,268.16	904,236.66	(21,968.50)	(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>882,511.97</b>	<b>904,840.47</b>	<b>(22,328.50)</b>	<b>(2.5)%</b>
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	13,480.20	13,481.20	(1.00)	0.0%
4230 · Special Ed Fundg for Children	9,665.00	9,663.24	1.76	0.0%
4235 · Title III ELL - TBE/TPI	885.80	887.56	(1.76)	(0.2)%
4295 · Other Grants	168.78	175.59	(6.81)	(3.9)%
<b>Total 4200 · GRANTS</b>	<b>24,199.78</b>	<b>24,207.59</b>	<b>(7.81)</b>	<b>0.0%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	8,064.25	7,848.00	216.25	2.8%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>8,876.16</b>	<b>7,848.00</b>	<b>1,028.16</b>	<b>13.1%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	37,891.00	0.00	37,891.00	100.0%
4415 · Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 · Interscholastic Sports	5,700.00	0.00	5,700.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	2,205.00	0.00	2,205.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>50,046.00</b>	<b>0.00</b>	<b>50,046.00</b>	<b>100.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4730 · Field Trips/Educ Activities Inc	3,132.00	0.00	3,132.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>3,132.00</b>	<b>0.00</b>	<b>3,132.00</b>	<b>100.0%</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	5,751.50	0.00	5,751.50	100.0%
4820 · Interest Income - LFB	120.35	225.38	(105.03)	(46.6)%
4892 · Investment Income (Loss) in LLC	0.13	38.46	(38.33)	(99.7)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>5,871.98</b>	<b>263.84</b>	<b>5,608.14</b>	<b>2,125.6%</b>
<b>Total Income</b>	<b>974,637.89</b>	<b>937,159.90</b>	<b>37,477.99</b>	<b>4.0%</b>
<b>Gross Profit</b>	<b>974,637.89</b>	<b>937,159.90</b>	<b>37,477.99</b>	<b>4.0%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	279,239.91	274,122.84	5,117.07	1.9%
5110 · Instruction Stipends	2,397.55	5,812.56	(3,415.01)	(58.8)%
5120 · Related FICA & Medicare Expense	10,039.35	8,625.96	1,413.39	16.4%
5125 · Instruction TRS	3,811.30	4,774.53	(963.23)	(20.2)%
5130 · Instruction Health Benefits Exp	66,953.93	60,696.44	6,257.49	10.3%
5140 · Classroom Supplies	3,210.03	5,724.03	(2,514.00)	(43.9)%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	10,373.14	29,465.27	(19,092.13)	(64.8)%
5150 · Classroom Technology	1,164.39	11,469.96	(10,305.57)	(89.9)%
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	21,557.28	10,315.85	11,241.43	109.0%
5175 · Instruction Prof Development	(154.00)	583.00	(737.00)	(126.4)%
5181 · Environmental Learning	1,203.50	650.61	552.89	85.0%
5190 · Deans Discretionary	1,629.66	(5,835.80)	7,465.46	127.9%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>403,606.32</b>	<b>406,405.25</b>	<b>(2,798.93)</b>	<b>(0.7)%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	8,081.97	8.36	8,073.61	96,574.3%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	1,110.00	270.00	840.00	311.1%
5260 · Extra Curricular Expense	922.00	65.00	857.00	1,318.5%
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>13,891.52</b>	<b>343.36</b>	<b>13,548.16</b>	<b>3,945.8%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				

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

	Jul - Sep 21	Jul - Sep 20	\$ Change	% Change
5305 · Field Trips/Educ Activities Exp	3,583.47	0.00	3,583.47	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>3,583.47</b>	<b>0.00</b>	<b>3,583.47</b>	<b>100.0%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	133,673.25	127,559.28	6,113.97	4.8%
5420 · Admin FICA & Medicare	7,198.02	6,653.57	544.45	8.2%
5425 · Admin Health Benefits Expense	10,836.15	9,101.67	1,734.48	19.1%
5438 · Employment Expense - Other	2,342.00	2,551.25	(209.25)	(8.2)%
5440 · Supplies	1,137.75	1,259.02	(121.27)	(9.6)%
5445 · Furniture	(299.90)	0.00	(299.90)	(100.0)%
5460 · Computer Support	19,178.60	28,155.96	(8,977.36)	(31.9)%
5475 · Admin Professional Development	49.00	109.00	(60.00)	(55.1)%
5480 · Telecommunication	6,090.07	5,384.92	705.15	13.1%
5485 · Accounting and Audit Fees	13,440.00	15,750.00	(2,310.00)	(14.7)%
5490 · Payroll Service Fees	5,978.31	5,675.60	302.71	5.3%
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)	(100.0)%
5500 · Postage and Shipping	446.00	320.00	126.00	39.4%
5505 · Insurance (Incl. Building Ins.)	94,604.71	20,984.58	73,620.13	350.8%
5510 · Dues and Subscriptions	443.95	0.00	443.95	100.0%
5515 · Board Related Expenses	0.00	19.00	(19.00)	(100.0)%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	1,292.50	3,025.00	(1,732.50)	(57.3)%
5530 · Bank Fees	90.00	127.65	(37.65)	(29.5)%
5545 · Community Outreach	20,784.60	19,398.05	1,386.55	7.2%
5546 · Outreach Materials	29.97	18.99	10.98	57.8%
5547 · Transportation	13,950.60	0.00	13,950.60	100.0%
5555 · Fee Waiver Expenses	9,671.93	1,495.00	8,176.93	547.0%
5590 · Admin Discretionary	1,325.88	2,258.00	(932.12)	(41.3)%
5595 · Other Admin Expenses	924.68	736.00	188.68	25.6%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>345,183.07</b>	<b>252,913.92</b>	<b>92,269.15</b>	<b>36.5%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	128,327.75	124,826.79	3,500.96	2.8%
5610 · Spec Ed FICA & Medicare	5,762.82	5,063.99	698.83	13.8%
5615 · Spec Ed Health Benefits	33,014.41	27,080.35	5,934.06	22.0%
5625 · Auditory Services	2,150.00	1,995.00	155.00	7.8%
5630 · Speech Services	16,748.00	17,364.00	(616.00)	(3.6)%
5635 · OT Services	15,360.00	13,625.00	1,735.00	12.7%
5636 · PT Services	(1,000.00)	3,905.00	(4,905.00)	(125.6)%
5642 · Nursing Services	9,449.93	7,559.18	1,890.75	25.0%
5645 · Other Spec Ed Services	3,699.00	631.11	3,067.89	486.1%
5646 · Out of District Placement	16,458.72	7,813.33	8,645.39	110.7%
5655 · Special Ed CR Mats & Sups	339.62	1,130.75	(791.13)	(70.0)%
5656 · ELL CR Materials & Supplies	576.83	392.04	184.59	47.1%
5660 · Spec Ed Professional Developmt	1,997.65	138.00	1,859.65	1,347.6%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>232,884.53</b>	<b>211,879.54</b>	<b>21,004.99</b>	<b>9.9%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	38,933.37	34,881.13	4,052.24	11.6%
5710 · Maint FICA & Medicare	3,637.17	3,492.32	144.85	4.2%
5715 · Maint Health Benefits	4,156.98	3,908.45	248.53	6.4%
5720 · Water and Sewer	1,658.58	1,374.99	283.59	20.6%
5730 · Gas and Electricity	7,945.61	5,858.08	2,087.53	35.6%
5735 · Garbage	758.28	1,006.20	(247.92)	(24.6)%
5740 · Life Safety	8,625.40	36,479.05	(27,853.65)	(76.4)%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	(3.9)%
5765 · Maintenance Equipment	209.15	99.34	109.81	110.5%
5770 · Maintenance Supplies	3,623.04	1,565.13	2,057.91	131.5%
5775 · Long-Term Maint & Repairs	2,781.30	259,754.35	(256,973.05)	(98.9)%
5795 · Other Maint Exps	139.19	155.58	(16.39)	(10.5)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>81,201.82</b>	<b>357,666.17</b>	<b>(276,464.35)</b>	<b>(77.3)%</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	15,247.30	21,962.23	(6,714.93)	(30.6)%
5906 · IDEA Preschool Grant	2,403.25	2,547.00	(143.75)	(5.6)%
5910 · Title I Exp	6,899.78	5,701.50	1,198.28	21.0%
5940 · ESSER Grant Expense	0.00	15,650.47	(15,650.47)	(100.0)%

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

	Jul - Sep 21	Jul - Sep 20	\$ Change	% Change
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>43,615.41</b>	<b>45,861.20</b>	<b>(2,245.79)</b>	<b>(4.9)%</b>
<b>Total Expense</b>	<b>1,123,966.14</b>	<b>1,275,489.42</b>	<b>(151,523.28)</b>	<b>(11.9)%</b>
<b>Net Ordinary Income</b>	<b>(149,328.25)</b>	<b>(338,329.52)</b>	<b>189,001.27</b>	<b>55.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7104 · Food Events / Pizza Day	2,017.00	0.00	2,017.00	100.0%
7107 · SCRIP	84.19	0.00	84.19	100.0%
7110 · Other	3,305.00	3,575.00	(270.00)	(7.6)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>5,406.19</b>	<b>3,575.00</b>	<b>1,831.19</b>	<b>51.2%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,406.19</b>	<b>3,575.00</b>	<b>1,831.19</b>	<b>51.2%</b>
<b>Total Other Income</b>	<b>5,406.19</b>	<b>3,575.00</b>	<b>1,831.19</b>	<b>51.2%</b>
<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)%
7228 · Series 2020 Bond Interest Expen	0.00	110,087.49	(110,087.49)	(100.0)%
7244 · Lease Interest Expense	310.77	49.33	261.44	530.0%
7246 · Depreciation	11,214.69	10,649.25	565.44	5.3%
7247 · Amortization	1,594.50	1,594.50	0.00	0.0%
7248 · Depreciation - LLC	71,623.89	71,623.89	0.00	0.0%
7249 · Amortization - LLC	1,187.46	1,133.04	54.42	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7315 · Other Fundraising	1,776.00	1,971.25	(195.25)	(9.9)%
7317 · Food Events / Pizza Day Expense	1,217.07	0.00	1,217.07	100.0%
7326 · Inschool Grants	(145.00)	0.00	(145.00)	(100.0)%
7327 · Discretionary Hardship Fund	59.00	0.00	59.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,907.07</b>	<b>1,971.25</b>	<b>935.82</b>	<b>47.5%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>88,838.38</b>	<b>227,249.98</b>	<b>(138,411.60)</b>	<b>(60.9)%</b>
<b>Total Other Expense</b>	<b>88,838.38</b>	<b>227,249.98</b>	<b>(138,411.60)</b>	<b>(60.9)%</b>
<b>Net Other Income</b>	<b>(83,432.19)</b>	<b>(223,674.98)</b>	<b>140,242.79</b>	<b>62.7%</b>
<b>Net Income</b>	<b>(232,760.44)</b>	<b>(562,004.50)</b>	<b>329,244.06</b>	<b>58.6%</b>

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

	Sep 21	Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	588,178.77	602,824.44	(14,645.67)	(2.4)%
<b>Total 4100 · GENERAL INCOME</b>	588,178.77	602,824.44	(14,645.67)	(2.4)%
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,739.60	6,740.60	(1.00)	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	0.00	175.59	(175.59)	(100.0)%
<b>Total 4200 · GRANTS</b>	12,015.00	12,191.59	(176.59)	(1.5)%
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,159.50	5,232.00	(72.50)	(1.4)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	5,159.50	5,232.00	(72.50)	(1.4)%
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	2,326.50	0.00	2,326.50	100.0%
4425 · Interscholastic Sports	125.00	0.00	125.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	2,205.00	0.00	2,205.00	100.0%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	6,006.50	0.00	6,006.50	100.0%
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4730 · Field Trips/Educ Activities Inc	3,132.00	0.00	3,132.00	100.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	3,132.00	0.00	3,132.00	100.0%
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	0.00	0.00	0.0%
4810 · Byron Colby Barn Rental Income	4,388.00	0.00	4,388.00	100.0%
4820 · Interest Income - LFB	41.54	76.87	(35.33)	(46.0)%
4892 · Investment Income (Loss) in LLC	0.00	11.58	(11.58)	(100.0)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	4,429.54	88.45	4,341.09	4,908.0%
<b>Total Income</b>	618,921.31	620,336.48	(1,415.17)	(0.2)%
<b>Gross Profit</b>	618,921.31	620,336.48	(1,415.17)	(0.2)%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	170,290.40	165,342.64	4,947.76	3.0%
5120 · Related FICA & Medicare Expense	6,139.16	5,170.04	969.12	18.7%
5125 · Instruction TRS	2,104.01	3,873.23	(1,769.22)	(45.7)%
5130 · Instruction Health Benefits Exp	25,908.79	18,364.11	7,544.68	41.1%
5140 · Classroom Supplies	191.40	1,263.19	(1,071.79)	(84.9)%
5145 · Educational Materials	901.57	3,523.68	(2,622.11)	(74.4)%
5150 · Classroom Technology	0.00	3,396.86	(3,396.86)	(100.0)%
5170 · Dues & Subscriptions	198.00	1,243.26	(1,045.26)	(84.1)%
5175 · Instruction Prof Development	536.00	583.00	(47.00)	(8.1)%
5181 · Environmental Learning	283.12	171.84	111.28	64.8%
5190 · Deans Discretionary	1,184.80	(4,835.80)	6,020.60	124.5%
<b>Total 5100 · INSTRUCTION EXPS</b>	207,737.25	198,096.05	9,641.20	4.9%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	6,119.72	0.00	6,119.72	100.0%
5215 · Interscholastic Sports	537.50	(150.00)	687.50	458.3%
5260 · Extra Curricular Expense	922.00	0.00	922.00	100.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	7,579.22	(150.00)	7,729.22	5,152.8%
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	3,493.47	0.00	3,493.47	100.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	3,493.47	0.00	3,493.47	100.0%
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	44,766.90	43,479.64	1,287.26	3.0%
5420 · Admin FICA & Medicare	2,085.27	2,067.22	18.05	0.9%
5425 · Admin Health Benefits Expense	2,787.06	4,236.44	(1,449.38)	(34.2)%
5438 · Employment Expense - Other	61.25	81.25	0.00	0.0%
5440 · Supplies	135.73	612.28	(476.55)	(77.8)%
5460 · Computer Support	1,251.44	5,012.56	(3,761.12)	(75.0)%

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

	Sep 21	Sep 20	\$ Change	% Change
5475 · Admin Professional Development	0.00	109.00	(109.00)	(100.0)%
5480 · Telecommunication	2,009.01	1,786.23	212.78	11.9%
5485 · Accounting and Audit Fees	5,250.00	0.00	5,250.00	100.0%
5490 · Payroll Service Fees	2,099.12	1,986.03	113.09	5.7%
5500 · Postage and Shipping	119.00	320.00	(201.00)	(62.8)%
5505 · Insurance (Incl. Building Ins.)	2,943.00	6,994.86	(4,051.86)	(57.9)%
5510 · Dues and Subscriptions	443.95	0.00	443.95	100.0%
5515 · Board Related Expenses	0.00	19.00	(19.00)	(100.0)%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	797.50	935.00	(137.50)	(14.7)%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5545 · Community Outreach	6,875.30	6,442.38	432.92	6.7%
5546 · Outreach Materials	0.00	18.99	(18.99)	(100.0)%
5547 · Transportation	11,330.60	0.00	11,330.60	100.0%
5555 · Fee Waiver Expenses	660.50	0.00	660.50	100.0%
5595 · Other Admin Expenses	289.00	252.00	37.00	14.7%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>85,944.63</b>	<b>74,387.88</b>	<b>11,556.75</b>	<b>15.5%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	72,384.03	69,307.66	3,076.37	4.4%
5610 · Spec Ed FICA & Medicare	3,717.08	2,888.64	828.44	28.7%
5615 · Spec Ed Health Benefits	10,713.03	9,254.56	1,458.47	15.8%
5625 · Auditory Services	1,200.00	1,995.00	(795.00)	(39.9)%
5630 · Speech Services	8,124.00	10,434.00	(2,310.00)	(22.1)%
5635 · OT Services	8,440.00	13,625.00	(5,185.00)	(38.1)%
5636 · PT Services	(1,000.00)	1,160.00	(2,160.00)	(186.2)%
5642 · Nursing Services	6,034.59	3,100.00	2,934.59	94.7%
5645 · Other Spec Ed Services	3,399.00	300.00	3,099.00	1,033.0%
5646 · Out of District Placement	16,458.72	0.00	16,458.72	100.0%
5655 · Special Ed CR Mats & Sups	0.00	133.90	(133.90)	(100.0)%
5656 · ELL CR Materials & Supplies	376.63	187.50	189.13	100.9%
5660 · Spec Ed Professional Developmpt	206.00	0.00	206.00	100.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>130,053.08</b>	<b>112,386.26</b>	<b>17,666.82</b>	<b>15.7%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	14,067.49	11,494.41	2,573.08	22.4%
5710 · Maint FICA & Medicare	1,088.09	564.49	503.60	89.2%
5715 · Maint Health Benefits	1,385.66	1,310.89	74.77	5.7%
5720 · Water and Sewer	682.57	464.95	217.62	46.8%
5730 · Gas and Electricity	3,303.43	2,212.21	1,091.22	49.3%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	4,641.85	14,180.81	(9,538.96)	(67.3)%
5765 · Maintenance Equipment	139.17	0.00	139.17	100.0%
5770 · Maintenance Supplies	1,623.17	1,159.18	463.99	40.0%
5775 · Long-Term Maint & Repairs	901.25	116,757.27	(115,856.02)	(99.2)%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>28,065.44</b>	<b>148,392.01</b>	<b>(120,326.57)</b>	<b>(81.1)%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	13,287.83	12,968.20	319.63	2.5%
5906 · IDEA Preschool Grant	1,315.80	1,575.50	(259.70)	(16.5)%
5910 · Title I Exp	5,568.58	3,935.82	1,632.76	41.5%
5940 · ESSER Grant Expense	0.00	296.65	(296.65)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>20,172.21</b>	<b>18,776.17</b>	<b>1,396.04</b>	<b>7.4%</b>
<b>Total Expense</b>	<b>483,045.30</b>	<b>551,888.37</b>	<b>(68,843.07)</b>	<b>(12.5)%</b>
<b>Net Ordinary Income</b>	<b>135,876.01</b>	<b>68,448.11</b>	<b>67,427.90</b>	<b>98.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,017.00	0.00	2,017.00	100.0%
7110 · Other	3,230.00	3,575.00	(345.00)	(9.7)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
<b>Total 7102 · Fundraising</b>	<b>5,247.00</b>	<b>3,575.00</b>	<b>1,672.00</b>	<b>46.8%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>5,247.00</b>	<b>3,575.00</b>	<b>1,672.00</b>	<b>46.8%</b>
<b>Total Other Income</b>	<b>5,247.00</b>	<b>3,575.00</b>	<b>1,672.00</b>	<b>46.8%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7228 · Series 2020 Bond Interest Expen	0.00	110,087.49	(110,087.49)	(100.0)%
7244 · Lease Interest Expense	101.82	14.13	87.69	620.6%

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Accrual Basis

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

	Sep 21	Sep 20	\$ Change	% Change
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	397.37	379.16	18.21	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7315 · Other Fundraising	1,776.00	1,971.25	(195.25)	(9.9)%
7317 · Food Events / Pizza Day Expense	1,217.07	0.00	1,217.07	100.0%
7326 · Inschool Grants	(145.00)	0.00	(145.00)	(100.0)%
7327 · Discretionary Hardship Fund	59.00	0.00	59.00	100.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,907.07</b>	<b>1,971.25</b>	<b>935.82</b>	<b>47.5%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>31,550.62</b>	<b>140,407.91</b>	<b>(108,857.29)</b>	<b>(77.5)%</b>
<b>Total Other Expense</b>	<b>31,550.62</b>	<b>140,407.91</b>	<b>(108,857.29)</b>	<b>(77.5)%</b>
<b>Net Other Income</b>	<b>(26,303.62)</b>	<b>(136,832.91)</b>	<b>110,529.29</b>	<b>80.8%</b>
<b>Net Income</b>	<b>109,572.39</b>	<b>(68,384.80)</b>	<b>177,957.19</b>	<b>260.2%</b>

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

	Jul - Sep 21
<b>OPERATING ACTIVITIES</b>	
Net Income	(232,760.44)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,557.00)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	11,214.69
1660 · PCCSHI-Accumulated Depreciation	71,623.89
2002 · Accounts Payables	189,876.54
2151 · Deferred Revenue-Fees	18,695.75
2152 · Deferred Revenue - ISBE	588,178.77
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(203,657.19)
2270 · Wage Garnishment Payable	(500.00)
2010 · Accounts Payable - Accrued	(29,144.06)
2030 · Other Accrued Expenses	(20,746.43)
2211 · Accrued Bonuses	(871.96)
2212 · Accrued FICA/Medicare/TRS Bonus	(6,422.70)
	415,904.64
Net cash provided by Operating Activities	415,904.64
<b>INVESTING ACTIVITIES</b>	
1475 · CIP - Barn and Kennicott Renova	(325,257.50)
1607 · Capitalized Closing Costs	1,187.46
	(324,070.04)
Net cash provided by Investing Activities	(324,070.04)
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(1,416.36)
	(1,416.36)
Net cash provided by Financing Activities	(1,416.36)
Net cash increase for period	90,418.24
Cash at beginning of period	4,058,816.42
Cash at end of period	4,149,234.66

**PCCS Board of Directors,  
Governance Committee Meeting  
7:00 pm Tuesday, May 18<sup>th</sup>, 2021  
Zoom Meeting**

**Call to Order: 7:05 PM**

Marcelo Chiodi, Committee Chair

Committee Members Present: Marcelo Chiodi, Jim Mertz , LeAnn Domanski

Guest: Nell Anen

Staff Present: Geoff Deigan

Public Present: NA

**Discussion Agenda**

- ISBE Annual Review Status
  - Geoff presented a high level overview of the ISBE Annual Review
    - Academic: Waved due to no assessment testing taken over the past academic year
      - No decision has been made regarding testing for 2021 due to desire to conduct in person
      - Assessment normally conducted in April/May with results presented in September
      - Decision for 2021 may not be made until October with assessment delayed until Spring or Fall of the following year
- Mandated Board Training
  - Board on Track provides consulting as well as training, but charge \$5000 for such services
    - Better suited for new charter schools
  - INCS was used last year and charges \$500
    - Board to vote on using services again for 2021
- Legislation/Advocacy Update
  - Covid – 19
    - Discussed how the school is bridging between Phase 4 and Phase 5
    - Monthly review of current phase to determine when school can move to next stage or if current phase needs to be extended
    - Meetings can still be held remotely (based on current proclamation or phase)
    - Resolution proposal for new academic year
      - Fall all in person learning with no remote learning option
- Review Previous Governance Meeting Minutes
  - Reviewed meeting minutes for February 16, 2021

**Public Comment**

- No public comment

**Action Agenda**

- Governance meeting minutes for February 16, 2021 approved (as amended)
  - LeeAnn Domanski 1<sup>st</sup>, Jim Mertz 2<sup>nd</sup> All ayes
  -

**New Business – Future Agenda Items**

No new business or future agenda items discussed.

**Adjourn**

Jim M provided first motion to adjourn which was seconded by LeeAnn D. All ayes, Meeting adjourned at 7:55 PM.





**Board of Directors Executive Committee**  
**Meeting Minutes**  
**Tuesday, September 21, 2021 @ 6:15 pm**  
**Wright School House/Library**  
**1591 Jones Point Rd**  
**Grayslake, Il. 60030**

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

**Call to Order-6:18PM**

Nell Anen, President

Committee Members Present: Nell Anen, Marcelo Chiodi, Stacey White, Jim Mertz

Staff Present: Geoff Deigan

Public Present: N/A

**Public Comment**

10 Minutes

*No public was present.*

**Discussion Agenda**

1. Transition of Board Officers

*The group engaged in discussion regarding potential candidates for the upcoming transition of the officers on the PCCS Board of Directors at the annual meeting in October. Mrs. Anen agreed to reach out to potential candidates to discuss their interest. Potential committee chairpersons were also discussed. Collaboration with the PSO was also briefly discussed to both help support the school community as a whole but to also potentially promote interest in Board and committee service.*

**Action Agenda**

No action expected to be conducted at this meeting

*No action was completed at this meeting.*

**New Business – Future Agenda Items**

*No new business or future agenda items were discussed.*

**Adjourn**

Mr. Mertz provided a first motion to adjourn which was seconded by Mr. White. The meeting was adjourned at 7:01 PM.