

PCCS Board of Director's Meeting AGENDA

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

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

Call to Order

President

Motion to Approve the Agenda

Public Comment

10 Minutes

Discussion Agenda

1. Phase 5 Update
2. 1st Reading Bylaw Amendments
3. FY21 Compliance Audit
4. ISBE Monitoring Visit
5. Committee Updates

Consent Agenda

6. Director's Report
7. Financial Statements
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. 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

10. 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.

11. New Employee(s)/ Resignation(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.

12. Legal Bills: GSL- \$110.00 Lawsuit - \$6,792.50
13. Pending Litigation

Public Comment

10 Minutes

Action Agenda

- 10A – Approve Closed Session Minutes from Previous Board Meetings
- 11A – Approve New Hire/ Accept Resignation
- 12A - Approve Legal Bills for \$ 6,902.50

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. Board e-mails are received and responded to by the Board President.

The PCCS Board of Directors consists of:

President: Stacey White
Secretary: Abe Janis
Demetri Georgatsos

Vice President: Jim Mertz
Nell Anen
JoAnn Stewart

Treasurer: Ankur Bhatia
Rebekka Herrington

Discussion Agenda



**Board of Director's Policy
Educational Philosophy 100 Series**

Policy # 100.4

PRAIRIE CROSSING CHARTER SCHOOL BYLAWS

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Restated Bylaws of Prairie Crossing Charter School effective May 28, 2013 until otherwise amended, altered, revised or repealed.

ARTICLE I. NAME

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

ARTICLE II. PURPOSES

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

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

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

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

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

ARTICLE III. REGISTERED OFFICE AND AGENT

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

ARTICLE IV. MEMBERS

The Corporation shall have no members.

ARTICLE V. BOARD OF DIRECTORS

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

Section 2. Number, Tenure and Qualifications. The number of directors shall consist of not less than ~~nine~~ **seven (7)** and not more than ~~twelve~~ **12** individuals.

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

Section 4. Board Composition. ~~Three~~ **two** directors, whether members of the parent body or otherwise, shall be elected by the parents of children currently enrolled at Prairie Crossing Charter School. ~~four~~ **Five** directors, whether elected by such parents or **appointed** by the Board, shall themselves be parents of children currently enrolled at Prairie Crossing Charter School. ~~One parent elect Board position will be elected Upon a vacancy created in accordance with the terms in Section 3 and Section 10 per yearly election cycle and -in the event no parent elect candidate enters the election, the Board of Directors may fill the vacancy with a Board appointed member until the next parent election cycle.~~ The Board of Directors may also elect ex-officio directors from time to time, such directors being allowed to attend and participate in all open sessions of board meetings but not being allowed to vote.

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

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

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

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

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

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

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

ARTICLE VI. COMMITTEES

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

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

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

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

revenues, and the chairperson of the Finance Committee shall report the results of such review to the Board of Directors at the next regular meeting of the Board of Directors.

(c) Academic Excellence Committee. The Academic Excellence Committee members shall be appointed by the Board President. Board Policy will define the Committee makeup and meeting frequency. The Committee will monitor curriculum content, student achievement, staff development, and alignment with the academic standards in our charter agreement.

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

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

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

Section 4. Blank.

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

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

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

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

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

ARTICLE VII. OFFICERS

Section 1. Officers. The officers of the Corporation shall be a President, a Vice-President, a Treasurer, a Secretary, and such other officers as may be elected or appointed by the Board of Directors. Officers whose authority and duties are not prescribed in these bylaws shall have the authority and perform

the duties prescribed, from time to time, by the Board of Directors. Not more than two offices may be held by the same person.

Section 2. Election and Term of Office. The officers of the Corporation shall be elected at each regular annual meeting of the Board of Directors. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office until his or her successor shall have been duly elected and shall have qualified or until his or her death or until he or she shall resign or shall have been removed in the manner herein provided. Election of an officer shall not of itself create contractual rights.

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

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

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

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

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

ARTICLE VIII. CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

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

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

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

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

ARTICLE IX. BOOKS AND RECORDS

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

ARTICLE X. FISCAL YEAR

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

ARTICLE XI. NO CORPORATE SEAL

The Corporation shall not have nor use a corporate seal.

ARTICLE XII. WAIVER OF NOTICE

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

ARTICLE XIII. INDEMNIFICATION

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

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

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

ARTICLE XIV. AMENDMENTS

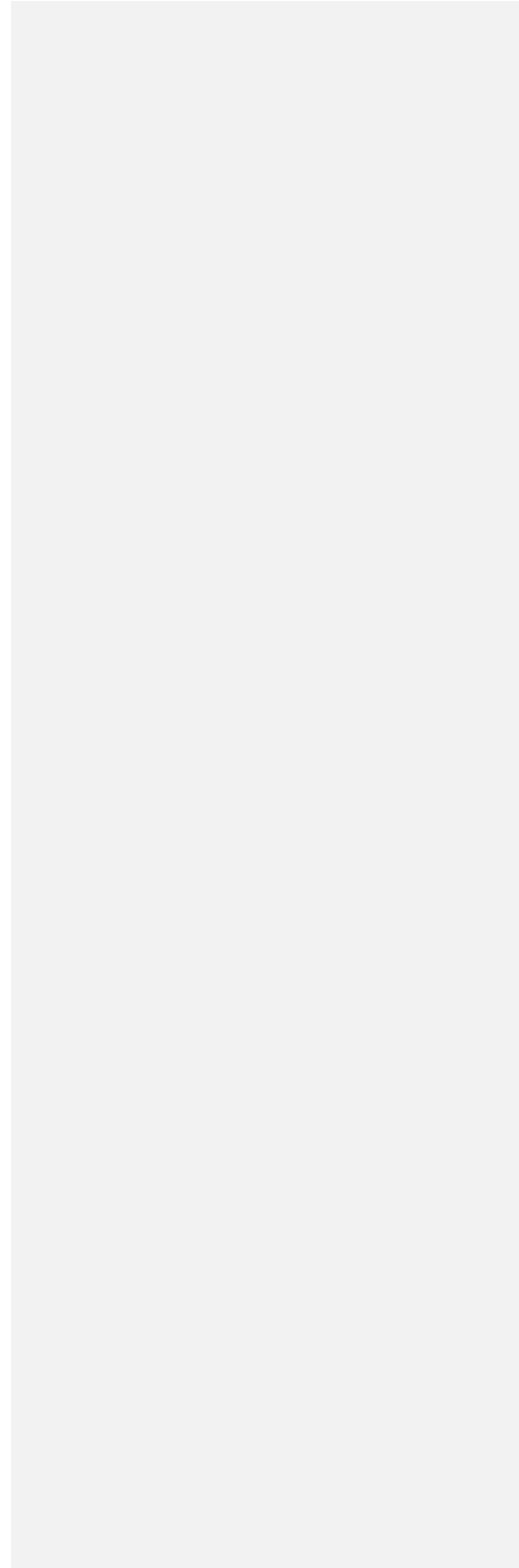
The power to alter, amend, or repeal the bylaws or adopt new bylaws shall be vested in the Board of Directors unless otherwise provided in the Articles of Incorporation or the bylaws. Such action must be adopted by no less than two-thirds of the members of the Board of Directors at a regular meeting for which written notice of the purpose shall be given; provided, however, that no amendment to the bylaws may be adopted unless such amendment is first presented for consideration at a prior regular meeting of the Board of Directors. The bylaws may contain any provisions for the regulations and

management of the affairs of the Corporation not inconsistent with the law or the Articles of Incorporation.

Adoption Dates:

Amended and Restated: May 28, 2013

Amended and Restated: March 30, 2021



**PRAIRIE CROSSING CHARTER SCHOOL
AND ITS SUBSIDIARIES**

COMPLIANCE AUDIT

YEAR ENDED JUNE 30, 2021



WEALTH ADVISORY | OUTSOURCING
AUDIT, TAX, AND CONSULTING

CLAconnect.com

**PRAIRIE CROSSING CHARTER SCHOOL AND ITS SUBSIDIARIES
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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS OF APPLICABLE LAWS AND REGULATIONS PRESCRIBED BY ADMINISTERING AGENCY

Board of Directors
Prairie Crossing Charter School and its Subsidiaries
Grayslake, Illinois

We have audited the compliance of Prairie Crossing Charter School and its Subsidiaries (PCCS) with the types of compliance requirements provided by its administering agency, the Illinois State Board of Education (ISBE), that are applicable to PCCS for the year ended June 30, 2021. The ISBE provided the compliance requirements subject to audit to PCCS in its 2021 audit program and a charter school agreement and accountability plan dated July 24, 2014, originally agreed to between PCCS and the Illinois State Charter School Commission (ISCSC).

Management's Responsibility

Compliance with the requirements of laws, regulations, contracts, and applicable grants is the responsibility of management.

Auditors' Responsibility

Our responsibility is to express an opinion on PCCS's compliance based on our audit. The applicable laws and regulations that were tested included the following:

- Sections 10-21.9 and 34-18.5 of the Illinois School Code (105 ILCS 5/10-21.9 and 105 ILCS 5/34-18.5) regarding criminal background investigations and checks of the statewide sex offender database and statewide murderer and violent offender against youth database of applicants for employment.
- The Abused and Neglected Child Reporting Act (325 ILCS 5/1 *et seq.*).
- The Illinois School Student Records Act (105 ILCS 5/10-1 *et seq.*).
- The Freedom of Information Act (5 ILCS 140/1 *et seq.*).
- The Open Meetings Act (5 ILCS 140/1 *et seq.*).
- Hazardous Materials Training (105 ILCS 5/10-20-17a).
- School Safety Drill Act (105 ILCS 128/1 *et seq.*).
- Eye Protection in School Act (105 ILCS 115/0.01 *et seq.*).
- Toxic Art Supplies in Schools Act (105 ILCS 135/1 *et seq.*).
- Infectious Disease Policies and Rules (105 ILCS 5/10-21.11).
- Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/1 *et seq.*).

Auditors' Responsibility (Continued)

- All applicable health and safety regulations of the State of Illinois and the local municipalities, including without limitation those laws specifically identified by the Commission or the State Board as being applicable to charter school. ([https://www.isbe.net/Documents/Non-Curricular Health and Safety 2017.pdf](https://www.isbe.net/Documents/Non-Curricular_Health_and_Safety_2017.pdf))
- Conformance with the following sections of the charter school agreement:
 - Section 4: Attendance and Enrollment.
 - Section 4: Governance and Operation.
 - Section 5: Maintenance of Corporate Status and Good Standing.
 - Section 5: Facility.
 - Section 6: Pension Payments.
 - Section 6: Management and Financial Controls.
 - Section 8: Insurance.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect occurred. An audit includes examining, on a test basis, evidence about PCCS's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of PCCS's compliance with those requirements.

Opinion

In our opinion, PCCS complied, in all material respects, with ISBE's requirements referred to above for the year ended June 30, 2021.



CliftonLarsonAllen LLP

Racine, Wisconsin
November 1, 2021

**PRAIRIE CROSSING CHARTER SCHOOL AND ITS SUBSIDIARIES
SCHEDULE OF FINDINGS
YEAR ENDED JUNE 30, 2021**

No current year findings.

**PRAIRIE CROSSING CHARTER SCHOOL AND ITS SUBSIDIARIES
SCHEDULE OF PRIOR YEAR FINDINGS
YEAR ENDED JUNE 30, 2021**

No prior year findings.

Consent Agenda

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

Ordinary Income/Expense	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,470,446.93	0.00	1,470,446.93	100.0%
4110 · General Contributions	2,783.81	0.00	2,783.81	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%
Total 4100 · GENERAL INCOME	1,473,230.74	0.00	1,473,230.74	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	6,900.00	0.00	6,900.00	100.0%
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	20,218.80	0.00	20,218.80	100.0%
4230 · Special Ed Fundg for Children	14,497.50	0.00	14,497.50	100.0%
4235 · Title III ELL - TBE/TPI	1,328.70	0.00	1,328.70	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	4,085.38	0.00	4,085.38	100.0%
Total 4200 · GRANTS	47,030.38	0.00	47,030.38	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	13,223.75	0.00	13,223.75	100.0%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
Total 4300 · SCHOOL FEES INCOME	14,035.66	0.00	14,035.66	100.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	40,286.00	0.00	40,286.00	100.0%
4415 · Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 · Interscholastic Sports	11,497.00	0.00	11,497.00	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	7,111.00	0.00	7,111.00	100.0%
Total 4400 · CLUBS & PROGRAMS	63,144.00	0.00	63,144.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	3,404.00	0.00	3,404.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	3,404.00	0.00	3,404.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	15.00	0.00	15.00	100.0%
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	160.36	0.00	160.36	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%

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Accrual Basis

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	5,926.99	0.00	5,926.99	100.0%
4998 · Investment Income (loss) in LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
Total Income	1,606,771.77	0.00	1,606,771.77	100.0%
Gross Profit	1,606,771.77	0.00	1,606,771.77	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	438,882.18	0.00	438,882.18	100.0%
5110 · Instruction Stipends	3,397.55	0.00	3,397.55	100.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	15,433.79	0.00	15,433.79	100.0%
5125 · Instruction TRS	5,915.24	0.00	5,915.24	100.0%
5130 · Instruction Health Benefits Exp	90,613.99	0.00	90,613.99	100.0%
5140 · Classroom Supplies	3,464.29	0.00	3,464.29	100.0%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	11,210.93	0.00	11,210.93	100.0%
5150 · Classroom Technology	1,164.39	0.00	1,164.39	100.0%
5160 · Furniture	248.94	0.00	248.94	100.0%
5165 · Other Instructional Equipment	869.69			
5170 · Dues & Subscriptions	21,707.27	0.00	21,707.27	100.0%
5175 · Instruction Prof Development	295.00	0.00	295.00	100.0%
5181 · Environmental Learning	1,758.50	0.00	1,758.50	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	2,300.22	0.00	2,300.22	100.0%
Total 5100 · INSTRUCTION EXPS	598,323.63	0.00	598,323.63	100.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	14,157.35	0.00	14,157.35	100.0%
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	5,207.21	0.00	5,207.21	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	375.00	0.00	375.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	24,439.11	0.00	24,439.11	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	6,071.50	0.00	6,071.50	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%
Total 5300 · STUDENT PARTICIPATION EXPS	6,071.50	0.00	6,071.50	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	177,752.95	0.00	177,752.95	100.0%
5420 · Admin FICA & Medicare	9,217.76	0.00	9,217.76	100.0%
5425 · Admin Health Benefits Expense	13,663.34	0.00	13,663.34	100.0%
5430 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5438 · Employment Expense - Other	2,403.25	0.00	2,403.25	100.0%
5440 · Supplies	1,795.10	0.00	1,795.10	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	25,896.46	0.00	25,896.46	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	151.83	0.00	151.83	100.0%
5480 · Telecommunication	8,103.15	0.00	8,103.15	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	8,061.15	0.00	8,061.15	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	654.38	0.00	654.38	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	62.27	0.00	62.27	100.0%
5522 · Legal Fees - LLC	1,995.00			
5525 · Legal Fees	3,767.50	0.00	3,767.50	100.0%

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Accrual Basis

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
5530 · Bank Fees	135.00	0.00	135.00	100.0%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	27,650.82	0.00	27,650.82	100.0%
5546 · Outreach Materials	125.85	0.00	125.85	100.0%
5547 · Transportation	21,488.80	0.00	21,488.80	100.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	10,171.15	0.00	10,171.15	100.0%
5590 · Admin Discretionary	1,417.30	0.00	1,417.30	100.0%
5595 · Other Admin Expenses	1,222.68	0.00	1,222.68	100.0%
Total 5400 · ADMINISTRATION EXPS	423,924.50	0.00	423,924.50	100.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	199,546.75	0.00	199,546.75	100.0%
5610 · Spec Ed FICA & Medicare	8,730.10	0.00	8,730.10	100.0%
5615 · Spec Ed Health Benefits	43,857.68	0.00	43,857.68	100.0%
5625 · Auditory Services	3,750.00	0.00	3,750.00	100.0%
5630 · Speech Services	24,448.00	0.00	24,448.00	100.0%
5635 · OT Services	23,360.00	0.00	23,360.00	100.0%
5636 · PT Services	8,990.00	0.00	8,990.00	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	16,099.99	0.00	16,099.99	100.0%
5645 · Other Spec Ed Services	427.80	0.00	427.80	100.0%
5646 · Out of District Placement	49,376.17	0.00	49,376.17	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	3,117.69	0.00	3,117.69	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	382,620.43	0.00	382,620.43	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	51,157.95	0.00	51,157.95	100.0%
5710 · Maint FICA & Medicare	4,561.43	0.00	4,561.43	100.0%
5715 · Maint Health Benefits	5,611.47	0.00	5,611.47	100.0%
5720 · Water and Sewer	2,164.26	0.00	2,164.26	100.0%
5730 · Gas and Electricity	10,559.26	0.00	10,559.26	100.0%
5735 · Garbage	1,011.04	0.00	1,011.04	100.0%
5740 · Life Safety	11,182.86	0.00	11,182.86	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	289.14	0.00	289.14	100.0%
5770 · Maintenance Supplies	4,343.20	0.00	4,343.20	100.0%
5775 · Long-Term Maint & Repairs	3,674.71	0.00	3,674.71	100.0%
5795 · Other Maint Exps	1,209.19	0.00	1,209.19	100.0%
Total 5700 · OPERATIONS & MAINT EXP	104,498.26	0.00	104,498.26	100.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	19,695.96	0.00	19,695.96	100.0%
5906 · IDEA Preschool Grant	2,403.25	0.00	2,403.25	100.0%
5910 · Title I Exp	10,359.62	0.00	10,359.62	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%
5940 · ESSER Grant Expense	2,994.93	0.00	2,994.93	100.0%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
Total 5900 · GRANT EXPENSE	54,518.84	0.00	54,518.84	100.0%
Total Expense	1,594,396.27	0.00	1,594,396.27	100.0%
Net Ordinary Income	12,375.50	0.00	12,375.50	100.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				

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Accrual Basis

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	4,865.50	0.00	4,865.50	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	5,836.00	0.00	5,836.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	10,785.69	0.00	10,785.69	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,785.69	0.00	10,785.69	100.0%
Total Other Income	10,785.69	0.00	10,785.69	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	145,164.80	0.00	145,164.80	100.0%
7244 · Lease Interest Expense	410.82	0.00	410.82	100.0%
7246 · Depreciation	14,952.92	0.00	14,952.92	100.0%
7247 · Amortization	2,126.00	0.00	2,126.00	100.0%
7248 · Depreciation - LLC	95,498.52	0.00	95,498.52	100.0%
7249 · Amortization - LLC	1,586.38	0.00	1,586.38	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	3,254.07	0.00	3,254.07	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	2,742.07	0.00	2,742.07	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	147.00	0.00	147.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	5,998.14	0.00	5,998.14	100.0%
Total 7200 · NON OPERATING EXPENSE	265,737.58	0.00	265,737.58	100.0%
Total Other Expense	265,737.58	0.00	265,737.58	100.0%
Net Other Income	(254,951.89)	0.00	(254,951.89)	100.0%
Net Income	(242,576.39)	0.00	(242,576.39)	100.0%

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

Ordinary Income/Expense	Oct 21	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	588,178.77	0.00	588,178.77	100.0%
4110 · General Contributions	2,540.00	0.00	2,540.00	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	0.00	0.00	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	590,718.77	0.00	590,718.77	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	6,900.00	0.00	6,900.00	100.0%
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	6,738.60	0.00	6,738.60	100.0%
4230 · Special Ed Fundg for Children	4,832.50	0.00	4,832.50	100.0%
4235 · Title III ELL - TBE/TPI	442.80	0.00	442.80	100.0%
4240 · ESSER Grant	0.00	0.00	0.00	0.0%
4295 · Other Grants	3,916.60	0.00	3,916.60	100.0%
Total 4200 · GRANTS	22,830.60	0.00	22,830.60	100.0%
4300 · SCHOOL FEES INCOME				
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%
Total 4300 · SCHOOL FEES INCOME	5,159.50	0.00	5,159.50	100.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,395.00	0.00	2,395.00	100.0%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	5,797.00	0.00	5,797.00	100.0%
4426 · Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs	4,906.00	0.00	4,906.00	100.0%
Total 4400 · CLUBS & PROGRAMS	13,098.00	0.00	13,098.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4501 · In Kind Gifts Received	0.00	0.00	0.00	0.0%
4502 · Annual Appeal	0.00	0.00	0.00	0.0%
4505 · Auction	0.00	0.00	0.00	0.0%
4510 · Scholastic Book Fairs	0.00	0.00	0.00	0.0%
4520 · Earthweek	0.00	0.00	0.00	0.0%
4550 · Green Team - Rain Barrels, etc	0.00	0.00	0.00	0.0%
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	272.00	0.00	272.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	272.00	0.00	272.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	15.00	0.00	15.00	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	40.01	0.00	40.01	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%

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

	Oct 21	Budget	\$ Over Budget	% of Budget
Total 4800 · INVESTMENT & OTHER INCOME	55.01	0.00	55.01	100.0%
4998 · Investment Income (loss) In LLC	0.00	0.00	0.00	0.0%
4999 · School Rent Income-LLC	0.00	0.00	0.00	0.0%
Total Income	632,133.88	0.00	632,133.88	100.0%
Gross Profit	632,133.88	0.00	632,133.88	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	159,642.27	0.00	159,642.27	100.0%
5110 · Instruction Stipends	1,000.00	0.00	1,000.00	100.0%
5115 · Merit Pay	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	5,394.44	0.00	5,394.44	100.0%
5125 · Instruction TRS	2,103.94	0.00	2,103.94	100.0%
5130 · Instruction Health Benefits Exp	23,660.06	0.00	23,660.06	100.0%
5140 · Classroom Supplies	254.26	0.00	254.26	100.0%
5141 · Culture Expenses	0.00	0.00	0.00	0.0%
5145 · Educational Materials	837.79	0.00	837.79	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	149.99	0.00	149.99	100.0%
5175 · Instruction Prof Development	449.00	0.00	449.00	100.0%
5181 · Environmental Learning	555.00	0.00	555.00	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	670.56	0.00	670.56	100.0%
Total 5100 · INSTRUCTION EXPS	194,717.31	0.00	194,717.31	100.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,075.38	0.00	6,075.38	100.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	4,097.21	0.00	4,097.21	100.0%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	375.00	0.00	375.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	10,547.59	0.00	10,547.59	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	2,488.03	0.00	2,488.03	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%
Total 5300 · STUDENT PARTICIPATION EXPS	2,488.03	0.00	2,488.03	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	44,079.70	0.00	44,079.70	100.0%
5420 · Admin FICA & Medicare	2,019.74	0.00	2,019.74	100.0%
5425 · Admin Health Benefits Expense	2,827.19	0.00	2,827.19	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	657.35	0.00	657.35	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	6,117.86	0.00	6,117.86	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	102.83	0.00	102.83	100.0%
5480 · Telecommunication	2,013.08	0.00	2,013.08	100.0%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	2,082.84	0.00	2,082.84	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	208.38	0.00	208.38	100.0%
5505 · Insurance (Incl. Building Ins.)	0.00	0.00	0.00	0.0%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	62.27	0.00	62.27	100.0%
5525 · Legal Fees	2,475.00	0.00	2,475.00	100.0%
5530 · Bank Fees	45.00	0.00	45.00	100.0%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Oct 21	Budget	\$ Over Budget	% of Budget
5545 · Community Outreach	6,866.22	0.00	6,866.22	100.0%
5546 · Outreach Materials	95.88	0.00	95.88	100.0%
5547 · Transportation	7,538.20	0.00	7,538.20	100.0%
5550 · Contingency	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	499.22	0.00	499.22	100.0%
5590 · Admin Discretionary	91.42	0.00	91.42	100.0%
5595 · Other Admin Expenses	298.00	0.00	298.00	100.0%
Total 5400 · ADMINISTRATION EXPS	78,141.43	0.00	78,141.43	100.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	71,219.00	0.00	71,219.00	100.0%
5610 · Spec Ed FICA & Medicare	2,967.28	0.00	2,967.28	100.0%
5615 · Spec Ed Health Benefits	10,843.27	0.00	10,843.27	100.0%
5625 · Auditory Services	1,600.00	0.00	1,600.00	100.0%
5630 · Speech Services	7,700.00	0.00	7,700.00	100.0%
5635 · OT Services	8,000.00	0.00	8,000.00	100.0%
5636 · PT Services	9,990.00	0.00	9,990.00	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	6,650.06	0.00	6,650.06	100.0%
5645 · Other Spec Ed Services	(3,271.20)	0.00	(3,271.20)	100.0%
5646 · Out of District Placement	32,917.45	0.00	32,917.45	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	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	1,120.04	0.00	1,120.04	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	149,735.90	0.00	149,735.90	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	12,224.58	0.00	12,224.58	100.0%
5710 · Maint FICA & Medicare	924.26	0.00	924.26	100.0%
5715 · Maint Health Benefits	1,454.49	0.00	1,454.49	100.0%
5720 · Water and Sewer	505.68	0.00	505.68	100.0%
5730 · Gas and Electricity	2,613.65	0.00	2,613.65	100.0%
5735 · Garbage	252.76	0.00	252.76	100.0%
5740 · Life Safety	2,557.46	0.00	2,557.46	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	0.00	0.00	0.00	0.0%
5770 · Maintenance Supplies	707.17	0.00	707.17	100.0%
5775 · Long-Term Maint & Repairs	893.41	0.00	893.41	100.0%
5795 · Other Maint Exps	1,070.00	0.00	1,070.00	100.0%
Total 5700 · OPERATIONS & MAINT EXP	23,203.46	0.00	23,203.46	100.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5865 · Green Team Exp - Rain Barrels	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
5895 · Other Fundraising Exps	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	4,448.66	0.00	4,448.66	100.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	3,459.84	0.00	3,459.84	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%
5940 · ESSER Grant Expense	2,994.93	0.00	2,994.93	100.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	10,903.43	0.00	10,903.43	100.0%
Total Expense	469,737.15	0.00	469,737.15	100.0%
Net Ordinary Income	162,396.73	0.00	162,396.73	100.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7101 · Textile Drive	0.00	0.00	0.00	0.0%
7103 · Box Tops	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Oct 21	Budget	\$ Over Budget	% of Budget
7104 · Food Events / Pizza Day	2,848.50	0.00	2,848.50	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	2,531.00	0.00	2,531.00	100.0%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	5,379.50	0.00	5,379.50	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	5,379.50	0.00	5,379.50	100.0%
Total Other Income	5,379.50	0.00	5,379.50	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	36,291.20	0.00	36,291.20	100.0%
7244 · Lease Interest Expense	100.05	0.00	100.05	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	398.92	0.00	398.92	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	1,478.07	0.00	1,478.07	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,525.00	0.00	1,525.00	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	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	88.00	0.00	88.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	3,091.07	0.00	3,091.07	100.0%
Total 7200 · NON OPERATING EXPENSE	68,025.60	0.00	68,025.60	100.0%
Total Other Expense	68,025.60	0.00	68,025.60	100.0%
Net Other Income	(62,646.10)	0.00	(62,646.10)	100.0%
Net Income	99,750.63	0.00	99,750.63	100.0%

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Accrual Basis

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

	Oct 31, 21	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	1,879,888.45	2,535,612.20	(655,723.75)
1115 · Money Market 8100003238	661,059.17	660,860.89	198.28
1125 · PCCS PPP 9195278569	1,663,447.00	831,720.00	831,727.00
1130 · PCCS Building 379727	104,599.36	64,990.90	39,608.46
1140 · PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 · Byron Colby Barn 9193551337	4,878.27	3,514.77	1,363.50
1150 · PSO State Bank	50,795.74	58,138.02	(7,342.28)
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilmington Trust Project Fund	747.55	598,541.77	(597,794.22)
1171 · Wilmington Trust Reserve Fund	556,777.62	556,768.90	8.72
1173 · Wilmington Trust Replace Rsrve	26,667.51	6,666.68	20,000.83
1174 · Wilmington Trust Expense Fund	1,904.79	1,250.00	654.79
1175 · Wilmington Trust Bond Fund	548.85	512.09	36.76
1176 · Wilmington Trust Revenue Fund	3.92	1.06	2.86
Total 1100 · Cash	4,995,321.25	5,362,580.30	(367,259.05)
Total Checking/Savings	4,995,321.25	5,362,580.30	(367,259.05)
Accounts Receivable			
1200 · Accounts Receivable	7,363.50	1,175.39	6,188.11
Total Accounts Receivable	7,363.50	1,175.39	6,188.11
Other Current Assets			
12000 · Undeposited Funds	2,358.00	0.00	2,358.00
1300 · Other Assets			
1320 · Prepaid Expense	0.00	67,881.49	(67,881.49)
1330 · Charter Renewal Fees	17,007.73	23,385.73	(6,378.00)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(208,373.00)	6,227.00	(214,600.00)
8999 · Due to Holdings	667,187.50	283,764.50	383,423.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	208,373.00	(6,227.00)	214,600.00
9999 · Due from PCCS - LLC	(667,187.50)	(283,764.50)	(383,423.00)
Total 1300 · Other Assets	17,007.73	91,267.22	(74,259.49)
Total Other Current Assets	19,365.73	91,267.22	(71,901.49)
Total Current Assets	5,022,050.48	5,455,022.91	(432,972.43)
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	270,651.70	270,651.70	0.00
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	1,930,624.55	198,301.15	1,732,323.40
1490 · Accumulated Depreciation	(1,097,037.06)	(1,075,392.40)	(21,644.66)
1491 · Accumulated Depreciations - BCB	(1,028.00)	(1,028.00)	0.00
Total 1400 · Fixed Assets	2,001,905.58	285,140.79	1,716,764.79
Total Fixed Assets	2,001,905.58	285,140.79	1,716,764.79
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	207,404.00	209,765.00	(2,361.00)
1605 · Investment in PCCS Holdings LLC	44,274.00	324,547.00	(280,273.00)

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Accrual Basis

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

	Oct 31, 21	Oct 31, 20	\$ Change
1607 · Capitalized Closing Costs	382,300.97	386,986.63	(4,685.66)
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	(4,363,257.32)	(4,076,761.80)	(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	(251,678.00)	(534,312.00)	282,634.00
Total 1600 · Investment in LLC	8,420,967.98	8,712,149.16	(291,181.18)
Total Other Assets	8,420,967.98	8,712,149.16	(291,181.18)
TOTAL ASSETS	15,444,924.04	14,452,312.86	992,611.18
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	224,282.38	122,308.48	101,973.90
Total Accounts Payable	224,282.38	122,308.48	101,973.90
Other Current Liabilities			
2010 · Accounts Payable - Accrued	2,924.98	21,326.45	(18,401.47)
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	3,160.57	4,496.34	(1,335.77)
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	771.48	771.48	0.00
Total 2050 · Other Current Liabilities	25,009.23	26,345.00	(1,335.77)
2151 · Deferred Revenue-Fees	38,826.25	39,910.00	(1,083.75)
2152 · Deferred Revenue - ISBE	1,450,645.31	1,493,009.54	(42,364.23)
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	0.00	68,468.00	(68,468.00)
2211 · Accrued Bonuses	0.00	200,000.00	(200,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	0.00	2,209.10	(2,209.10)
2235 · Equitable - 403B Payable	0.00	255.00	(255.00)
Total 2201 · Accrued Payroll Liabilities	0.00	270,932.10	(270,932.10)
2300 · Capital Lease Obligations - ST	3,870.09	1,893.69	1,976.40
Total Other Current Liabilities	1,550,275.86	1,856,946.12	(306,670.26)
Total Current Liabilities	1,774,558.24	1,979,254.60	(204,696.36)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	22,333.16	0.00	22,333.16
2609 · Series 2020 Bond Term 2031	1,215,000.00	1,215,000.00	0.00
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00	0.00
2612 · Series 2020 Bond Premium	548,741.99	555,335.90	(6,593.91)
2613 · PPP Loan Liability	831,727.00	0.00	831,727.00
Total Long Term Liabilities	10,452,802.15	9,605,335.90	847,466.25

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Accrual Basis

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

	Oct 31, 21	Oct 31, 20	\$ Change
Total Liabilities	12,227,360.39	11,584,590.50	642,769.89
Equity			
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	2,111,779.16	2,029,159.84	82,619.32
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(242,576.39)	(509,798.36)	267,221.97
Total Equity	3,217,563.65	2,867,722.36	349,841.29
TOTAL LIABILITIES & EQUITY	15,444,924.04	14,452,312.86	992,611.18

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

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,470,446.93	1,507,081.10	(36,614.17)	(2.4)%
4110 · General Contributions	2,783.81	443.81	2,340.00	527.3%
4125 · Restricted Contribs/Sponsorship	0.00	400.00	(400.00)	(100.0)%
Total 4100 · GENERAL INCOME	1,473,230.74	1,507,904.91	(34,674.17)	(2.3)%
4200 · GRANTS				
4205 · IDEA Grant	0.00	21,962.00	(21,962.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	2,547.00	(2,547.00)	(100.0)%
4215 · Title I Low Income	6,900.00	5,702.00	1,198.00	21.0%
4225 · Special Ed Personnel	20,218.80	20,223.80	(5.00)	0.0%
4230 · Special Ed Fundg for Children	14,497.50	14,495.74	1.76	0.0%
4235 · Title III ELL - TBE/TPI	1,328.70	1,330.46	(1.76)	(0.1)%
4240 · ESSER Grant	0.00	12,324.00	(12,324.00)	(100.0)%
4295 · Other Grants	4,085.38	175.59	3,909.79	2,226.7%
Total 4200 · GRANTS	47,030.38	78,760.59	(31,730.21)	(40.3)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	13,223.75	13,080.00	143.75	1.1%
4310 · Out-of-District Tuition	811.91	0.00	811.91	100.0%
Total 4300 · SCHOOL FEES INCOME	14,035.66	13,080.00	955.66	7.3%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	40,286.00	0.00	40,286.00	100.0%
4415 · Getting to Know You	2,900.00	0.00	2,900.00	100.0%
4425 · Interscholastic Sports	11,497.00	0.00	11,497.00	100.0%
4426 · Extra Curricular Income	1,350.00	0.00	1,350.00	100.0%
4495 · Other Clubs	7,111.00	0.00	7,111.00	100.0%
Total 4400 · CLUBS & PROGRAMS	63,144.00	0.00	63,144.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4595 · Other Fundraising Inc	0.00	135.00	(135.00)	(100.0)%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	135.00	(135.00)	(100.0)%
4700 · STUDENT PARTICIPATION INCOME				
4730 · Field Trips/Educ Activities Inc	3,404.00	0.00	3,404.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	3,404.00	0.00	3,404.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	15.00	0.00	15.00	100.0%
4810 · Byron Colby Barn Rental Income	5,751.50	0.00	5,751.50	100.0%
4820 · Interest Income - LFB	160.36	300.59	(140.23)	(46.7)%
4892 · Investment Income (Loss) in LLC	0.13	49.43	(49.30)	(99.7)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	5,926.99	350.02	5,576.97	1,593.3%
Total Income	1,606,771.77	1,600,230.52	6,541.25	0.4%
Gross Profit	1,606,771.77	1,600,230.52	6,541.25	0.4%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	438,882.18	445,508.38	(6,626.20)	(1.5)%
5110 · Instruction Stipends	3,397.55	10,812.56	(7,415.01)	(68.6)%
5120 · Related FICA & Medicare Expense	15,433.79	14,013.66	1,420.13	10.1%
5125 · Instruction TRS	5,915.24	7,642.56	(1,727.32)	(22.6)%
5130 · Instruction Health Benefits Exp	90,613.99	83,030.72	7,583.27	9.1%
5140 · Classroom Supplies	3,464.29	5,970.55	(2,506.26)	(42.0)%
5141 · Culture Expenses	1,061.65	0.00	1,061.65	100.0%
5145 · Educational Materials	11,210.93	32,415.91	(21,204.98)	(65.4)%
5150 · Classroom Technology	1,164.39	37,471.48	(36,307.09)	(96.9)%
5160 · Furniture	248.94	638.40	(389.46)	(61.0)%
5165 · Other Instructional Equipment	869.69	0.00	869.69	100.0%
5170 · Dues & Subscriptions	21,707.27	12,681.16	9,026.11	71.2%
5175 · Instruction Prof Development	295.00	523.00	(228.00)	(43.6)%
5181 · Environmental Learning	1,758.50	690.08	1,068.42	154.8%
5190 · Deans Discretionary	2,300.22	(6,435.80)	8,736.02	135.7%
Total 5100 · INSTRUCTION EXPS	598,323.63	644,982.66	(46,639.03)	(7.2)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	14,157.35	8.36	14,148.99	169,246.3%

Prairie Crossing Charter School
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Accrual Basis

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
5210 · Getting to Know You	2,388.44	0.00	2,388.44	100.0%
5215 · Interscholastic Sports	5,207.21	270.00	4,937.21	1,828.6%
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%
5295 · Other Club Exps	375.00	0.00	375.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	24,439.11	343.36	24,095.75	7,017.6%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	6,071.50	330.00	5,741.50	1,739.9%
Total 5300 · STUDENT PARTICIPATION EXPS	6,071.50	330.00	5,741.50	1,739.9%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	177,752.95	172,202.02	5,550.93	3.2%
5420 · Admin FICA & Medicare	9,217.76	8,782.65	435.11	5.0%
5425 · Admin Health Benefits Expense	13,663.34	13,219.19	444.15	3.4%
5430 · Unemployment Compensation	0.00	2,324.98	(2,324.98)	(100.0)%
5438 · Employment Expense - Other	2,403.25	2,551.25	(148.00)	(5.8)%
5440 · Supplies	1,795.10	1,284.08	511.02	39.8%
5445 · Furniture	(299.90)	240.80	(540.70)	(224.5)%
5450 · Office Equipment	0.00	75.58	(75.58)	(100.0)%
5460 · Computer Support	25,896.46	32,485.86	(6,589.40)	(20.3)%
5475 · Admin Professional Development	151.83	109.00	42.83	39.3%
5480 · Telecommunication	8,103.15	7,181.16	921.99	12.8%
5485 · Accounting and Audit Fees	13,440.00	20,475.00	(7,035.00)	(34.4)%
5490 · Payroll Service Fees	8,061.15	7,601.21	459.94	6.1%
5495 · Printing and Copying	0.00	2,331.38	(2,331.38)	(100.0)%
5500 · Postage and Shipping	654.38	330.20	324.18	98.2%
5505 · Insurance (incl. Building Ins.)	94,604.71	27,979.44	66,625.27	238.1%
5510 · Dues and Subscriptions	443.95	0.00	443.95	100.0%
5515 · Board Related Expenses	62.27	19.00	43.27	227.7%
5522 · Legal Fees - LLC	1,995.00	0.00	1,995.00	100.0%
5525 · Legal Fees	3,767.50	3,767.50	0.00	0.0%
5530 · Bank Fees	135.00	172.65	(37.65)	(21.8)%
5545 · Community Outreach	27,650.82	26,044.51	1,606.31	6.2%
5546 · Outreach Materials	125.85	18.99	106.86	562.7%
5547 · Transportation	21,488.80	2,237.40	19,251.40	860.4%
5555 · Fee Waiver Expenses	10,171.15	1,640.00	8,531.15	520.2%
5590 · Admin Discretionary	1,417.30	2,258.00	(840.70)	(37.2)%
5595 · Other Admin Expenses	1,222.68	978.00	244.68	25.0%
Total 5400 · ADMINISTRATION EXPS	423,924.50	336,309.85	87,614.65	26.1%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	199,546.75	201,455.07	(1,908.32)	(1.0)%
5610 · Spec Ed FICA & Medicare	8,730.10	7,978.80	751.30	9.4%
5615 · Spec Ed Health Benefits	43,857.68	37,780.20	6,077.48	16.1%
5625 · Auditory Services	3,750.00	3,420.00	330.00	9.7%
5630 · Speech Services	24,448.00	26,115.33	(1,667.33)	(6.4)%
5635 · OT Services	23,360.00	22,325.00	1,035.00	4.6%
5636 · PT Services	8,990.00	6,965.00	2,025.00	29.1%
5642 · Nursing Services	16,099.99	11,133.29	4,966.70	44.6%
5645 · Other Spec Ed Services	427.80	631.11	(203.31)	(32.2)%
5646 · Out of District Placement	49,376.17	48,833.32	542.85	1.1%
5655 · Special Ed CR Mats & Sups	339.62	1,172.32	(832.70)	(71.0)%
5656 · ELL CR Materials & Supplies	576.63	392.04	184.59	47.1%
5660 · Spec Ed Professional Developmt	3,117.69	1,645.00	1,472.69	89.5%
5661 · ELL Professional Development	0.00	375.00	(375.00)	(100.0)%
Total 5600 · SUPPORT SERVICES	382,620.43	370,221.48	12,398.95	3.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	51,157.95	46,313.38	4,844.57	10.5%
5710 · Maint FICA & Medicare	4,561.43	4,358.86	202.57	4.7%
5715 · Maint Health Benefits	5,611.47	5,347.64	263.83	4.9%
5720 · Water and Sewer	2,164.26	1,745.43	418.83	24.0%
5730 · Gas and Electricity	10,559.26	7,578.38	2,980.88	39.3%
5735 · Garbage	1,011.04	1,254.00	(242.96)	(19.4)%
5740 · Life Safety	11,182.86	38,185.15	(27,002.29)	(70.7)%
5750 · Summer Help	8,733.75	9,091.55	(357.80)	(3.9)%
5765 · Maintenance Equipment	289.14	99.34	189.80	191.1%
5770 · Maintenance Supplies	4,343.20	3,277.04	1,066.16	32.5%
5775 · Long-Term Maint & Repairs	3,674.71	264,420.81	(260,746.10)	(98.6)%
5795 · Other Maint Exps	1,209.19	612.45	596.74	97.4%
Total 5700 · OPERATIONS & MAINT EXP	104,498.26	382,284.03	(277,785.77)	(72.7)%
5800 · FUNDRAISING EXP				

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Prairie Crossing Charter School
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	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
5880 · Dances Exp	0.00	19.98	(19.98)	(100.0)%
5890 · Restricted Expense	0.00	400.00	(400.00)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	419.98	(419.98)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	19,695.96	25,171.31	(5,475.35)	(21.8)%
5906 · IDEA Preschool Grant	2,403.25	2,547.00	(143.75)	(5.6)%
5910 · Title I Exp	10,359.62	10,030.05	329.57	3.3%
5940 · ESSER Grant Expense	2,994.93	16,000.77	(13,005.84)	(81.3)%
5995 · Other Grants Expenditures	19,065.08	0.00	19,065.08	100.0%
Total 5900 · GRANT EXPENSE	54,518.84	53,749.13	769.71	1.4%
Total Expense	1,594,388.27	1,788,620.49	(194,224.22)	(10.9)%
Net Ordinary Income	12,375.50	(188,389.97)	200,765.47	106.6%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	4,865.50	0.00	4,865.50	100.0%
7107 · SCRIP	84.19	0.00	84.19	100.0%
7110 · Other	5,836.00	6,435.00	(599.00)	(9.3)%
7112 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
Total 7102 · Fundraising	10,785.69	6,435.00	4,350.69	67.6%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	10,785.69	6,435.00	4,350.69	67.6%
Total Other Income	10,785.69	6,435.00	4,350.69	67.6%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	60,001.43	(60,001.43)	(100.0)%
7228 · Series 2020 Bond Interest Expen	145,164.80	146,783.32	(1,618.52)	(1.1)%
7244 · Lease Interest Expense	410.82	61.14	349.68	571.9%
7246 · Depreciation	14,952.92	14,199.00	753.92	5.3%
7247 · Amortization	2,126.00	2,126.00	0.00	0.0%
7248 · Depreciation - LLC	95,498.52	95,498.52	0.00	0.0%
7249 · Amortization - LLC	1,586.38	1,513.68	72.70	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7315 · Other Fundraising	3,254.07	1,971.25	1,282.82	65.1%
7317 · Food Events / Pizza Day Expense	2,742.07	0.00	2,742.07	100.0%
7326 · Inschool Grants	(145.00)	0.00	(145.00)	(100.0)%
7327 · Discretionary Hardship Fund	147.00	5,689.05	(5,542.05)	(97.4)%
Total 7300 · NON OPERATING-PSO EXPENSE	5,998.14	7,660.30	(1,662.16)	(21.7)%
Total 7200 · NON OPERATING EXPENSE	265,737.58	327,843.39	(62,105.81)	(18.9)%
Total Other Expense	265,737.58	327,843.39	(62,105.81)	(18.9)%
Net Other Income	(254,951.89)	(321,408.39)	66,456.50	20.7%
Net Income	(242,576.39)	(509,798.36)	267,221.97	52.4%

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	Oct 21	Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	588,178.77	602,824.44	(14,645.67)	(2.4)%
4110 · General Contributions	2,540.00	240.00	2,300.00	958.3%
Total 4100 · GENERAL INCOME	590,718.77	603,064.44	(12,345.67)	(2.1)%
4200 · GRANTS				
4205 · IDEA Grant	0.00	21,962.00	(21,962.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	2,547.00	(2,547.00)	(100.0)%
4215 · Title I Low Income	6,900.00	5,702.00	1,198.00	21.0%
4225 · Special Ed Personnel	6,738.60	6,742.60	(4.00)	(0.1)%
4230 · Special Ed Fundg for Children	4,832.50	4,832.50	0.00	0.0%
4235 · Title III ELL - TBE/TPI	442.90	442.90	0.00	0.0%
4240 · ESSER Grant	0.00	12,324.00	(12,324.00)	(100.0)%
4295 · Other Grants	3,916.60	0.00	3,916.60	100.0%
Total 4200 · GRANTS	22,830.60	54,553.00	(31,722.40)	(58.2)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,159.50	5,232.00	(72.50)	(1.4)%
Total 4300 · SCHOOL FEES INCOME	5,159.50	5,232.00	(72.50)	(1.4)%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	2,395.00	0.00	2,395.00	100.0%
4425 · Interscholastic Sports	5,797.00	0.00	5,797.00	100.0%
4495 · Other Clubs	4,906.00	0.00	4,906.00	100.0%
Total 4400 · CLUBS & PROGRAMS	13,098.00	0.00	13,098.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4595 · Other Fundraising Inc	0.00	135.00	(135.00)	(100.0)%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	135.00	(135.00)	(100.0)%
4700 · STUDENT PARTICIPATION INCOME				
4730 · Field Trips/Educ Activities Inc	272.00	0.00	272.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	272.00	0.00	272.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	15.00	0.00	15.00	100.0%
4820 · Interest Income - LFB	40.01	75.21	(35.20)	(46.8)%
4892 · Investment Income (Loss) in LLC	0.00	10.97	(10.97)	(100.0)%
4895 · - Consolidate	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	55.01	86.18	(31.17)	(36.2)%
Total Income	632,133.88	663,070.62	(30,936.74)	(4.7)%
Gross Profit	632,133.88	663,070.62	(30,936.74)	(4.7)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	159,642.27	171,385.54	(11,743.27)	(6.9)%
5110 · Instruction Stipends	1,000.00	5,000.00	(4,000.00)	(80.0)%
5120 · Related FICA & Medicare Expense	5,394.44	5,387.70	6.74	0.1%
5125 · Instruction TRS	2,103.94	2,868.03	(764.09)	(26.6)%
5130 · Instruction Health Benefits Exp	23,680.06	22,334.28	1,325.78	5.9%
5140 · Classroom Supplies	254.26	246.52	7.74	3.1%
5145 · Educational Materials	837.79	2,950.64	(2,112.85)	(71.6)%
5150 · Classroom Technology	0.00	26,001.52	(26,001.52)	(100.0)%
5160 · Furniture	0.00	638.40	(638.40)	(100.0)%
5170 · Dues & Subscriptions	149.99	2,365.31	(2,215.32)	(93.7)%
5175 · Instruction Prof Development	449.00	(60.00)	509.00	848.3%
5181 · Environmental Learning	555.00	39.47	515.53	1,308.1%
5190 · Deans Discretionary	670.56	(600.00)	1,270.56	211.8%
Total 5100 · INSTRUCTION EXPS	194,717.31	238,557.41	(43,840.10)	(18.4)%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,075.38	0.00	6,075.38	100.0%
5215 · Interscholastic Sports	4,097.21	0.00	4,097.21	100.0%
5295 · Other Club Exps	375.00	0.00	375.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	10,547.59	0.00	10,547.59	100.0%
5300 · STUDENT PARTICIPATION EXPS				

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	Oct 21	Oct 20	\$ Change	% Change
5305 · Field Trips/Educ Activities Exp	2,488.03	330.00	2,158.03	654.0%
Total 5300 · STUDENT PARTICIPATION EXPS	2,488.03	330.00	2,158.03	654.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	44,079.70	44,642.74	(563.04)	(1.3)%
5420 · Admin FICA & Medicare	2,019.74	2,129.08	(109.34)	(5.1)%
5425 · Admin Health Benefits Expense	2,827.19	4,117.52	(1,290.33)	(31.3)%
5430 · Unemployment Compensation	0.00	2,324.98	(2,324.98)	(100.0)%
5438 · Employment Expense - Other	61.25	0.00	61.25	100.0%
5440 · Supplies	657.35	25.08	632.29	2,523.1%
5445 · Furniture	0.00	240.80	(240.80)	(100.0)%
5450 · Office Equipment	0.00	75.58	(75.58)	(100.0)%
5460 · Computer Support	6,117.86	4,329.90	1,787.96	41.3%
5475 · Admin Professional Development	102.83	0.00	102.83	100.0%
5480 · Telecommunication	2,013.08	1,796.24	216.84	12.1%
5485 · Accounting and Audit Fees	0.00	4,725.00	(4,725.00)	(100.0)%
5490 · Payroll Service Fees	2,082.84	1,925.61	157.23	8.2%
5500 · Postage and Shipping	208.38	10.20	198.18	1,942.9%
5505 · Insurance (incl. Building Ins.)	0.00	6,994.86	(6,994.86)	(100.0)%
5515 · Board Related Expenses	62.27	0.00	62.27	100.0%
5525 · Legal Fees	2,475.00	742.50	1,732.50	233.3%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5545 · Community Outreach	6,866.22	6,646.46	219.76	3.3%
5546 · Outreach Materials	95.88	0.00	95.88	100.0%
5547 · Transportation	7,538.20	2,237.40	5,300.80	236.9%
5555 · Fee Waiver Expenses	499.22	145.00	354.22	244.3%
5590 · Admin Discretionary	91.42	0.00	91.42	100.0%
5595 · Other Admin Expenses	298.00	242.00	56.00	23.1%
Total 5400 · ADMINISTRATION EXPS	78,141.43	83,395.93	(5,254.50)	(6.3)%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	71,219.00	76,628.28	(5,409.28)	(7.1)%
5610 · Spec Ed FICA & Medicare	2,967.28	2,914.81	52.47	1.8%
5615 · Spec Ed Health Benefits	10,843.27	10,719.85	123.42	1.2%
5625 · Auditory Services	1,600.00	1,425.00	175.00	12.3%
5630 · Speech Services	7,700.00	8,751.33	(1,051.33)	(12.0)%
5635 · OT Services	8,000.00	8,700.00	(700.00)	(8.1)%
5636 · PT Services	9,990.00	3,060.00	6,930.00	226.5%
5642 · Nursing Services	6,650.08	3,574.11	3,075.95	86.1%
5645 · Other Spec Ed Services	(3,271.20)	0.00	(3,271.20)	(100.0)%
5646 · Out of District Placement	32,917.45	41,019.99	(8,102.54)	(19.8)%
5655 · Special Ed CR Mats & Sups	0.00	41.57	(41.57)	(100.0)%
5660 · Spec Ed Professional Developmt	1,120.04	1,507.00	(386.96)	(25.7)%
Total 5600 · SUPPORT SERVICES	149,735.90	158,341.94	(8,606.04)	(5.4)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	12,224.58	11,432.25	792.33	6.9%
5710 · Maint FICA & Medicare	924.26	866.54	57.72	6.7%
5715 · Maint Health Benefits	1,454.49	1,439.19	15.30	1.1%
5720 · Water and Sewer	505.68	370.44	135.24	36.5%
5730 · Gas and Electricity	2,613.65	1,720.30	893.35	51.9%
5735 · Garbage	252.76	247.80	4.96	2.0%
5740 · Life Safety	2,557.46	1,706.10	851.36	49.9%
5770 · Maintenance Supplies	707.17	1,711.91	(1,004.74)	(58.7)%
5775 · Long-Term Maint & Repairs	893.41	4,666.46	(3,773.05)	(80.9)%
5795 · Other Maint Exps	1,070.00	456.87	613.13	134.2%
Total 5700 · OPERATIONS & MAINT EXP	23,203.46	24,617.86	(1,414.40)	(5.8)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	4,448.66	3,209.08	1,239.58	38.6%
5910 · Title I Exp	3,459.84	4,328.55	(868.71)	(20.1)%
5940 · ESSER Grant Expense	2,994.93	350.30	2,644.63	755.0%
Total 5900 · GRANT EXPENSE	10,903.43	7,887.93	3,015.50	38.2%
Total Expense	469,737.15	513,131.07	(43,393.92)	(8.5)%
Net Ordinary Income	162,396.73	149,939.55	12,457.18	8.3%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,848.50	0.00	2,848.50	100.0%
7110 · Other	2,531.00	2,860.00	(329.00)	(11.5)%

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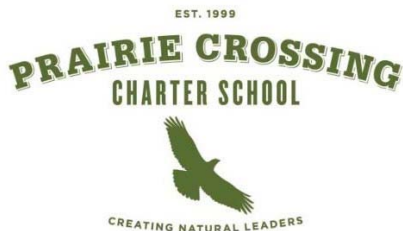
Accrual Basis

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

	Oct 21	Oct 20	\$ Change	% Change
Total 7102 · Fundraising	5,379.50	2,860.00	2,519.50	88.1%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	5,379.50	2,860.00	2,519.50	88.1%
Total Other Income	5,379.50	2,860.00	2,519.50	88.1%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	29,860.20	(29,860.20)	(100.0)%
7228 · Series 2020 Bond Interest Expen	36,291.20	36,695.83	(404.63)	(1.1)%
7244 · Lease Interest Expense	100.05	11.81	88.24	747.2%
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	398.92	380.64	18.28	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7315 · Other Fundraising	1,478.07	0.00	1,478.07	100.0%
7317 · Food Events / Pizza Day Expense	1,525.00	0.00	1,525.00	100.0%
7327 · Discretionary Hardship Fund	88.00	5,689.05	(5,601.05)	(98.5)%
Total 7300 · NON OPERATING-PSO EXPENSE	3,091.07	5,689.05	(2,597.98)	(45.7)%
Total 7200 · NON OPERATING EXPENSE	68,025.60	100,593.41	(32,567.81)	(32.4)%
Total Other Expense	68,025.60	100,593.41	(32,567.81)	(32.4)%
Net Other Income	(62,646.10)	(97,733.41)	35,087.31	35.9%
Net Income	99,750.63	52,206.14	47,544.49	91.1%

Prairie Crossing Charter School
Statement of Cash Flows
 July through October 2021

	Jul - Oct 21
OPERATING ACTIVITIES	
Net Income	(242,576.39)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(13,294.50)
1250 · Grants Receivable	29,999.00
1320 · Prepaid Expense	13,781.28
1330 · Charter Renewal Fees	2,126.00
1490 · Accumulated Depreciation	14,952.92
1660 · PCCSHI-Accumulated Depreciation	95,498.52
2002 · Accounts Payables	200,099.97
2151 · Deferred Revenue-Fees	13,536.25
2152 · Deferred Revenue - ISBE	1,450,645.31
2155 · Deferred Revenue - B/A Care	(2,400.00)
2210 · Accrued Salaries	(203,657.19)
2010 · Accounts Payable - Accrued	(29,144.06)
2030 · Other Accrued Expenses	(20,746.43)
2061 · Restricted Contributions-other	(1,335.77)
2211 · Accrued Bonuses	(871.96)
2212 · Accrued FICA/Medicare/TRS Bonus	(6,422.70)
	1,300,190.25
Net cash provided by Operating Activities	1,300,190.25
INVESTING ACTIVITIES	
1475 · CIP - Barn and Kennicott Renova	(361,021.78)
1607 · Capitalized Closing Costs	1,586.38
	(359,435.40)
Net cash provided by Investing Activities	(359,435.40)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,892.02)
	(1,892.02)
Net cash provided by Financing Activities	(1,892.02)
Net cash increase for period	938,862.83
Cash at beginning of period	4,058,816.42
Cash at end of period	4,997,679.25



**PCCS Board of Directors,
Academics Committee Meeting
AGENDA
Tuesday November 16, 2021 @ 6:00PM
Wright School House/Library
1571 Jones Point Rd
Grayslake, IL. 60030**

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

Call to Order

Abe Janis

- 6:06 pm
- Jenny Deihl – Public Visitor (parent)
- Abe Janis – Chair (Board Member)
- Gabi White – Committee Member
- Demetrios Georgatsos – Committee Member (Board Member)
- Nell Anen – Board Member
- Teri Boettcher– Potential Committee Member

Public Comment

Discussion Items

1. Phase 5 Update/Classroom protocols
 - Staff and students are working hard to balance academics, social emotional and safety
 - Feel that we have gotten more of the social emotional opportunities
 - Carpool and Morning appears fairly normal – Recess is happening
 - Specials are starting at 8:10'
 - Having a Check in meeting and announcement before Special
 - Second Step and CREWS
 - Emotional temperature check
 - Calm Classroom activity
 - Tone setting
 - Students are moving classroom to classroom in the 5 – 8 building like they have in the past - Departmentalizing
 - Not as much movement in the K – 4 building
 - Have only suspended the multi-age groups
 - Teachers are deciding how to move forward
 - Great partnership building options
 - Helps to develop the leaders and those that might be interested in being leaders in the future
 - Looping is continuing as well
 - Safety
 - Masking
 - Shields (eating particularly)
 - Spreading as much as they can for eating
 - Controlling the hallways for limited crowding and congestion
 - All water fountains are currently closed, but all sinks are available
 - Same grade classes are intermingling and sharing spaces
 - Holding specials outside as much as possible
 - Morning and Aftercare are continuing – moving more and more indoors
 - Sports have begun
 - Basketball – Masked students, no spectators, games on Facebook
 - Have begun allowing more visitors to campus, not yet working indoors or with kids directly

- Starting to cook again
 - Holding a dance in December for 7th and 8th grade
 - Carpool – Will be in the gym during inclement weather
 - Mask wear is the biggest complaint versus the way they are doing eating
 - There protocol is to allow for break time
 - In a dense situation, they will be asked to wear a mask (outdoor assembly)
 - What is Staff's feedback?
 - During staff meetings they discuss the protocols
 - There is still some fear within the staff – or concern based
 - Much of the conversation is peer to peer
2. FY21 Report Card and Assessments
- Continue to review standardized data sets
 - NWA and IAR numbers
 - NWA – 2nd Grade +
 - Showed a widening of the achievement gap
 - More accelerated students than in the past
 - 60% of current 6 – 8 are algebra or geometry
 - Typically, 40% - 60%
 - More students with direct intervention
 - 35% percentile and below
 - 12% of students are now in interventions
 - IAR – 3rd Grade +
 - There was not a lot of surprises
 - This test was not given in the best overall conditions
 - ELA was higher than Math
 - 49% ELA 43% Math – Meet and Exceed
 - Lost category – 3-5% per grade
 - How do we compare?
 - ISBE has not yet figured this all out at this time.
 - We are not sure if we might get one more pass because of how the testing was done and completed.
 - This testing was not 100% of the population
 - Only 75% of the students in 3rd grade took the test
 - There scores were a lower outlier
 - 5th Grades showed the 65% meets or exceeds – highest achieving grade
 - Fall NWA was taken, and we accelerated more students than expected
 - We are still combing the data to understand and find any anomalies within the data
 - The teachers are feeling the gap within the classroom across the board.
 - They do see that the groups are farther apart than they are used to
 - The next couple of semesters will be telling to see if the kids are now moving forward and what the pace can be and how they will finish the year out
 - Socialization was a key component of the first trimester
3. Committee members/recruitment
- Teri has expressed interest in becoming a member of the committee
 - Agreed to join the committee
 - Nell to also add to the committee
 - Would like to have a committee of at least 5 people
 - February 15th and May 17th are planned committee meetings - Quarterly
4. Topics/Tasks in future meetings.
- What is ISBEs mandates around Critical Race Theory? They are awaiting more details on what ISBE is looking to have implemented.
 - Asked about future topics:
 - Reading Curriculum
 - Math Curriculum
 - Critical Thinking
 - Critical Race Theory
 - Sex Education Curriculum

1A. No Action Items for this meeting

New Business

If you would like a committee email address. OMA will be discussed at the next meeting

Adjourn

7:05 pm

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. Board e-mails are received and responded to by the Board President.

The PCCS Board of Directors consists of:

President: Stacey White
Secretary: Abe Janis
Demetri Georgatsos

Vice President: Jim Mertz
Nell Anen
JoAnn Stewart

Treasurer: Ankur Bhatia
Rebekka Herrington