

PCCS Board of Director's Meeting
AGENDA
February 25, 2025 at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Call to Order President

Public Comment

Closed Session: 10 Minutes

Discussion Agenda

1. 1st Reading Policy 600.7 Animals on Campus
2. Lottery Update/Drawing
3. Board Retreat
4. Committee Updates
Academics - Governance

Consent Agenda

5. Business Manager Report /January Financial Statements
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
7. 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

8. 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.

9. New Employee(s)/ Resignation(s)
10. Executive Director Contract

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.

11. Legal Bills

Public Comment 10 Minutes

Action Agenda

- 8A – Closed Session Minutes from Previous Board Meetings
- 9A – Approve New Employee(s)/Accept Resignation(s)
- 11A – Approve Legal Bills for \$725.00

New Business:

Adjourn

Board documents for this meeting are 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@pccarterschool.org. The PCCS Board of Directors consists of:

President: Matt Earl
Secretary: Steve Heroux
Leah Stender

Vice President: Rebekka Herrington
Navin Chatlani
JoAnn Stewart

Treasurer: Ankur Bhatia
Josh Pejsach
Gabi White

Discussion Agenda

Board of Director's Policy Instruction 600 Series

Policy # 600.7

Animals on Campus

Summary: Animals may be brought into school buildings for educational and disability purposes provided the animal is appropriately trained and cared for.

Animals may be brought into school facilities for educational and disability purposes according to procedures developed by the Executive Director or designee assuring: (a) the animal is appropriately trained, housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment and (c) the animal meets the criteria as outlined in the Illinois School Code, the American with Disabilities Act (ADA) and the recommendations from the American Veterinary Medical Association (AVMA) .

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the Illinois School Code.

Parents/guardians may opt a student out of performing, participating in, or observing the dissection of animals. Any such student is excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The school may offer alternative activities to students excused from the dissection of animals.

The Executive Director or designee shall inform parents/guardians of: (1) their right to opt out of performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

Use of Therapy Dogs

Each student will be afforded equitable access to social emotional interventions. Therapy dogs are one tool the school may use as part of instructional programming activities such as reading and facilitating social emotional skill building and supporting the social emotional needs of students.

Definitions

Animal assisted therapy can be a goal-driven intervention, which is directed and/or delivered by a health, human, or education service professional and is meant to improve the physical, social, emotional, and/or cognitive function of an individual. Animal assisted therapy can also enhance existing academic and social emotional support programs for one or more students.

A *therapy dog* is a dog that has been individually trained, evaluated, and registered with a handler to provide animal assisted activities, animal assisted therapy, and animal assisted interactions within a school or other facility. Therapy dogs are not the same as "emotional support animals" nor are they "service animals" as that term is defined under the Americans with Disabilities Act.

The *handler* is an individual school district staff member who has been individually trained, evaluated, and registered with the therapy dog to provide animal assisted activities, animal assisted therapy, and animal assisted interactions within a school or other facility. The handler shall assume full responsibility for the therapy dog's care, behavior, and suitability for

interacting with students and others in the school while the therapy dog is on school district property. A therapy dog may have a *primary handler* and a *secondary handler*.

Therapy Dog Standards

The Executive Director or designee will develop procedures and standards that address the following requirements before a therapy dog is considered for approval for use on school property:

- a) Training and Registration
- b) Health and Vaccination
- c) Identification and Control
- d) Allergies and Aversions
- e) Supervision and Care
- f) Insurance Requirements

Exclusion or Removal from School District Property:

A therapy dog may be excluded from school district property if a school administrator determines that: (1) The handler does not have control of the therapy dog; (2) The therapy dog is not housebroken; (3) The therapy dog presents a direct and immediate threat to others in the school; or (4) The therapy dog's presence otherwise interferes with the educational program. The handler shall immediately remove the therapy dog from school property when instructed to do so by a school administrator.

Student/Staff Notification

The Executive Director or designee shall establish a communications protocol with families and staff regarding the presence of therapy dogs on the school campus. Staff and Students who object to participating in, or interacting with a therapy dog will have the opportunity to opt out of direct contact with the therapy dog. No staff or students who choose to opt out will be penalized or disciplined for refusing to participate in or interact with a therapy dog.

Service Animals

Service animals will be permitted on campus only if the animal meets the requirement of a service animal under Titles II and III of the ADA. A service animal is individually trained to do work or perform tasks for a person with a disability. Title II and Title III entities must permit service animals to accompany people with disabilities in all areas where members of the school community are allowed to go.

The ADA requires that service animals always be under the control of the handler. In most instances, the handler will be the individual with a disability or a third party who accompanies the individual with a disability. The school may need to provide some assistance to enable a particular student to handle a service animal. The service animal must be harnessed, leashed, or tethered while in public places unless these devices interfere with the service animal's work or the person's disability prevents use of these devices. In that case, the person must use voice, signal, or other effective means to maintain control of the animal.

Guidelines

All animals allowed on school campus will follow the guidelines and recommendations of the applicable state and local laws, the ADA and AVMA.

LEGAL REF.:

- 105 ILCS 5/2-3.122, 5/27-14, and 112/
- ADA Requirements: Service Animals
- AVMA Service, Emotional Support, and Therapy Animals

ADOPTED:

FY26 v FY25 Lottery Applications to Date

A/O 2/21/2025

Grade Level	# of Apps	In-District	OOD	D50	D79	Siblings
Kindergarten	100	89	11	82	7	20
1st Grade	34	28	6	27	1	1
2nd Grade	12	8	4	7	1	0
3rd Grade	26	17	9	15	2	0
4th Grade	21	14	7	14	0	0
5th Grade	27	19	8	17	2	6
6th Grade	15	12	3	11	1	1
7th Grade	3	1	2	1	0	0
8th Grade	10	5	5	5	0	0
Total	248	193	55	179	14	28

2/27/2024

Grade Level	# of Apps	In-District	OOD	D50	D79	Siblings
Kindergarten	113	86	27	74	12	18
1st Grade	21	6	15	5	1	0
2nd Grade	38	27	11	22	5	0
3rd Grade	28	22	6	21	1	0
4th Grade	23	18	5	15	3	2
5th Grade	19	13	6	12	1	1
6th Grade	11	8	3	7	1	0
7th Grade	9	7	2	6	1	0
8th Grade	8	4	4	4	0	0
Total	270	191	79	166	25	21

EST. 1999

PRAIRIE CROSSING
CHARTER SCHOOL



CREATING NATURAL LEADERS

Lottery Drawing is on March 4th @ 7PM
Byron Colby Barn

Consent Agenda

Financial Executive Summary

July – January 2025

To: Board of Directors

From: Ingrid Harrison

Date: February 20, 2025

Revenue:

- **#4100 General Income:** We received a check from Wilmington Trust, which has contributed positively to our revenue performance. This influx has helped bolster our overall financial standing for the period.

Expenses:

- **Trending High Due to Timing:**
 - **Salaries:** The increase in salaries is attributable to three payrolls being processed in January, compared to the previous year's timing.
 - **#5455 Computers:** We made the purchase of new laptops, in January, contributing to a higher expenditure in this category.
 - **#5547 Transportation:** Increased transportation costs are driven by additional student needs.
 - **#5660 SpEd Professional Development:** Professional development expenses for Special Education have seen a rise due to timing of services.
 -
- **Trending Low Due to Timing:**
 - **#5625 Auditory, #5630 Speech, and #5900 Grant Expenses:** These categories are currently showing lower expenses, primarily due to timing differences, and are expected to normalize in the upcoming period.
- **#5505 Insurance:** The variance in insurance expenses is primarily due to the policy being front-loaded in FY24, with some accrual adjustments made in FY25. This accounts for the current discrepancy in comparison to the previous year's numbers.

Summary: While several expense categories are trending higher, this month, due to timing, overall financial performance remains on track.

We will continue to monitor these areas to ensure that they align with our budget and financial goals for the remainder of the fiscal year.

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

Ordinary Income/Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	3,813,241.46	3,813,241.46	0.00	100.0%
4110 · General Contributions	7,930.84	0.00	7,930.84	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	360.00	1,000.00	(640.00)	36.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	35,897.46			
Total 4100 · GENERAL INCOME	3,857,429.76	3,814,241.46	43,188.30	101.13%
4200 · GRANTS				
4205 · IDEA Grant	32,260.00	56,600.00	(24,340.00)	57.0%
4206 · IDEA Preschool Grant	1,320.00	2,450.00	(1,130.00)	53.88%
4208 · ARP IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4212 · ARP IDEA Flow Through	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	19,153.00	22,000.00	(2,847.00)	87.06%
4220 · Title II Teacher Quality	4,027.00	625.50	3,401.50	643.81%
4222 · Title IV - Student Support	4,224.00	4,000.00	224.00	105.6%
4225 · Special Ed Personnel	40,440.00	40,443.54	(3.54)	99.99%
4230 · Special Ed Fundg for Children	28,992.00	28,989.78	2.22	100.01%
4235 · Title III ELL - TBE/TPI	2,664.00	2,657.66	6.34	100.24%
4295 · Other Grants	132,391.17	128,392.00	3,999.17	103.12%
Total 4200 · GRANTS	265,471.17	286,158.48	(20,687.31)	92.77%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	30,973.25	32,975.00	(2,001.75)	93.93%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	30,973.25	32,975.00	(2,001.75)	93.93%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	131,154.95	107,000.00	24,154.95	122.58%
4415 · Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.33%
4425 · Interscholastic Sports	16,280.84	13,400.00	2,880.84	121.5%
4426 · Extra Curricular Income	0.00	1,968.75	(1,968.75)	0.0%
4435 · Tao 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				
4470 · Halloween Club	650.00	0.00	650.00	100.0%
4498 · Cross Country Camp	1,050.00			
4495 · Other Clubs - Other	22,770.00	19,390.00	3,380.00	117.43%
Total 4495 · Other Clubs	24,470.00	19,390.00	5,080.00	126.2%
Total 4400 · CLUBS & PROGRAMS	173,085.79	144,758.75	28,327.04	119.57%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	87.96	0.00	87.96	100.0%
4565 · Dances Income	426.00	250.00	176.00	170.4%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	513.96	250.00	263.96	205.58%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	7,125.00	2,000.00	5,125.00	356.25%
4710 · 7th Grade Trip	16,625.00	19,340.00	(2,715.00)	85.96%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	11,280.00	50,000.00	(38,720.00)	22.56%
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	7,684.00	9,000.00	(1,316.00)	85.38%
Total 4700 · STUDENT PARTICIPATION INCOME	42,714.00	80,340.00	(37,626.00)	53.17%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	35.00	1,166.65	(1,131.65)	3.0%
4810 · Byron Colby Barn Rental Income	0.00	0.00	0.00	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	21,188.95	10,500.00	10,688.95	201.8%
4892 · Investment Income (Loss) In LLC	9,829.80			
4899 · Other	89.71	0.00	89.71	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	31,143.46	11,666.65	19,476.81	266.94%
9007 · Returned Check Charges	0.00	0.00	0.00	0.0%
Total Income	4,401,331.39	4,370,390.34	30,941.05	100.71%
Gross Profit	4,401,331.39	4,370,390.34	30,941.05	100.71%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,243,413.27	1,143,850.00	99,563.27	108.7%
5110 · Instruction Stipends	17,733.73	16,514.44	1,219.29	107.38%
5120 · Related FICA & Medicare Expense	41,950.02	39,205.08	2,744.94	107.0%
5125 · Instruction TRS	17,800.69	18,133.70	(333.01)	98.16%
5130 · Instruction Health Benefits Exp	136,909.08	185,654.00	(48,744.92)	73.74%
5140 · Classroom Supplies	10,979.04	14,600.00	(3,620.96)	75.2%
5141 · Culture Expenses	224.91	2,700.00	(2,475.09)	8.33%
5145 · Educational Materials	22,724.76	26,000.00	(3,275.24)	87.4%
5150 · Classroom Technology	2,350.64	9,331.00	(6,980.36)	25.19%
5160 · Furniture	2,848.58			
5170 · Dues & Subscriptions	29,828.44	11,775.15	18,053.29	253.32%
5175 · Instruction Prof Development	11,301.34	12,300.00	(998.66)	91.88%
5181 · Environmental Learning	9,043.06	17,000.00	(7,956.94)	53.19%
5182 · Environmental Ed Professional D	25,418.23	9,000.00	16,418.23	282.43%
5183 · Environmental Library	0.00	1,458.31	(1,458.31)	0.0%
5180 · Deans Discretionary	2,466.26	14,000.00	(11,533.74)	17.62%
Total 5100 · INSTRUCTION EXPS	1,574,992.05	1,521,521.68	53,470.37	103.51%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	27,483.16	38,969.37	(11,486.21)	70.53%
5210 · Getting to Know You	0.00	1,500.00	(1,500.00)	0.0%
5215 · Interscholastic Sports	23,983.21	19,000.00	4,983.21	126.23%
5225 · Tae Kwon Do	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	5,833.31	(5,833.31)	0.0%
5285 · Hot Lunch - Farm to Table	658.84	0.00	658.84	100.0%
5295 · Other Club Exps	13,530.00	5,500.00	8,030.00	246.0%
Total 5200 · CLUBS & PROGRAMS EXP	65,655.21	70,802.68	(5,147.47)	92.73%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
5300 - STUDENT PARTICIPATION EXPS				
5305 - Field Trips/Educ Activities Exp	7,037.95	7,000.00	37.95	100.54%
5315 - Class Parties & Activities	0.00	500.00	(500.00)	0.0%
5320 - 5/6 Grade Trip	443.85	300.00	143.85	147.95%
5325 - 7th Grade Trip	5,961.21	8,340.00	(2,378.79)	71.48%
5330 - 8th Grade Trip	9,139.00	8,000.00	1,139.00	114.24%
5332 - 8th Grade Fundraising	0.00			
5340 - Graduation	1,924.74	1,000.00	924.74	192.47%
Total 5300 - STUDENT PARTICIPATION EXPS	24,506.75	25,140.00	(633.25)	97.48%
5400 - ADMINISTRATION EXPS				
5405 - Administrative Salaries	385,947.59	396,361.07	(10,413.48)	97.37%
5410 - Administrative Contractual	0.00	0.00	0.00	0.0%
5412 - Other	142.59	0.00	142.59	100.0%
5420 - Admin FICA & Medicare	23,066.83	24,500.00	(1,433.17)	94.15%
5425 - Admin Health Benefits Expense	20,588.68	32,004.00	(11,415.32)	64.33%
5438 - Employment Expense - Other	1,102.50	2,650.00	(1,547.50)	41.6%
5440 - Supplies	3,705.50	7,500.00	(3,794.50)	49.41%
5445 - Furniture	4,829.77	11,000.00	(6,170.23)	43.91%
5450 - Office Equipment	0.00	2,500.00	(2,500.00)	0.0%
5455 - Computers	12,296.46	5,000.00	7,296.46	245.93%
5460 - Computer Support	20,630.64	21,653.90	(1,023.26)	95.27%
5465 - Equipment Rental	0.00	750.00	(750.00)	0.0%
5470 - Equipment Maintenance	3,489.55	300.00	3,189.55	1,163.18%
5475 - Admin Professional Development	3,185.00	2,800.00	385.00	113.75%
5480 - Telecommunication	12,324.32	13,537.09	(1,212.77)	91.04%
5485 - Accounting and Audit Fees	33,965.54	33,500.00	465.54	101.39%
5488 - Accounting and Audit Fees - LLC	4,263.00	4,100.00	163.00	103.98%
5490 - Payroll Service Fees	10,746.20	14,000.00	(3,253.80)	76.76%
5495 - Printing and Copying	11,009.12	7,270.00	3,739.12	151.43%
5500 - Postage and Shipping	913.98	1,000.00	(86.02)	91.4%
5505 - Insurance (incl. Building Ins.)	51,055.34	64,316.00	(13,260.66)	79.38%
5510 - Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 - Board Related Expenses	2,517.13	6,000.00	(3,482.87)	41.95%
5525 - Legal Fees	888.00	17,500.00	(16,612.00)	5.07%
5530 - Bank Fees	535.75	898.31	(362.56)	59.64%
5544 - Outreach Conferences/Partnershi	2,500.00	8,500.00	(6,000.00)	29.41%
5545 - Community Outreach	35,880.30	64,571.58	(28,691.28)	55.57%
5546 - Outreach Materials	6,470.83	7,250.00	(779.17)	89.25%
5547 - Transportation	41,136.20	35,000.00	6,136.20	117.53%
5555 - Fee Waiver Expenses	30,388.91	20,400.00	9,988.91	148.97%
5590 - Admin Discretionary	90.29	8,750.00	(8,659.71)	1.03%
5595 - Other Admin Expenses	10,605.03	4,506.00	6,099.03	235.35%
5400 - ADMINISTRATION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5400 - ADMINISTRATION EXPS	734,275.05	818,117.95	(83,842.90)	89.75%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	481,005.69	671,856.50	(190,850.81)	71.59%
5610 · Spec Ed FICA & Medicare	20,514.46	21,803.81	(1,289.35)	94.09%
5615 · Spec Ed Health Benefits	70,299.86	84,890.68	(14,590.82)	82.81%
5625 · Auditory Services	0.00	7,000.00	(7,000.00)	0.0%
5630 · Speech Services	35,936.67	50,160.00	(14,223.33)	71.64%
5635 · OT Services	29,054.67	35,000.00	(5,945.33)	83.01%
5636 · PT Services	26,287.67	17,500.00	8,787.67	150.22%
5640 · Psychological Services	0.00	6,250.00	(6,250.00)	0.0%
5641 · Behavioral Therapist Services	0.00	3,500.00	(3,500.00)	0.0%
5642 · Nursing Services	36,308.57	34,284.32	2,024.25	105.9%
5645 · Other Spec Ed Services	1,007.40	7,000.00	(5,992.60)	14.39%
5646 · Out of District Placement	196,480.61	37,911.58	158,569.03	518.26%
5650 · Special Ed Legal Fees	203.00	5,500.00	(5,297.00)	3.69%
5655 · Special Ed CR Mats & Sups	3,481.02	5,000.00	(1,518.98)	69.62%
5656 · ELL CR Materials & Supplies	227.77	700.00	(472.23)	32.54%
5660 · Spec Ed Professional Developmpt	3,091.18	6,000.00	(2,908.82)	51.52%
5661 · ELL Professional Development	0.00	1,000.00	(1,000.00)	0.0%
Total 5600 · SUPPORT SERVICES	903,898.57	995,356.89	(91,458.32)	90.81%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	97,336.29	97,751.29	(415.00)	99.58%
5710 · Maint FICA & Medicare	7,383.88	7,352.03	31.85	100.43%
5715 · Maint Health Benefits	10,615.04	10,799.87	(184.83)	98.29%
5720 · Water and Sewer	4,767.96	4,666.69	101.27	102.17%
5730 · Gas and Electricity	30,143.60	29,000.00	1,143.60	103.94%
5735 · Garbage	2,249.37	2,800.00	(550.63)	80.34%
5740 · Life Safety	14,138.14	13,000.00	1,138.14	108.76%
5745 · Snow Removal	15,731.55	20,250.00	(4,518.45)	77.69%
5750 · Summer Help	32,523.68	27,000.00	5,523.68	120.46%
5765 · Maintenance Equipment	926.80	4,666.65	(3,739.85)	19.86%
5770 · Maintenance Supplies	6,829.08	8,750.00	(1,920.92)	78.05%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	46,495.95			
5775 · Long-Term Maint & Repairs - Other	76,916.46	113,000.00	(36,083.54)	68.07%
Total 5775 · Long-Term Maint & Repairs	123,412.41	113,000.00	10,412.41	109.22%
5795 · Other Maint Exps	1,675.91	1,750.00	(74.09)	95.77%
Total 5700 · OPERATIONS & MAINT EXP	347,733.71	340,786.53	6,947.18	102.04%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	2,916.65	(2,916.65)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,750.00	(1,750.00)	0.0%
5880 · Dances Exp	0.00	350.00	(350.00)	0.0%
5890 · Restricted Expense	633.39			
Total 5800 · FUNDRAISING EXP	633.39	5,016.65	(4,383.26)	12.63%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	41,209.74	66,033.33	(24,823.59)	62.41%
5906 · IDEA Preschool Grant	1,320.00	2,450.00	(1,130.00)	53.88%
5910 · Title I Exp	19,153.23	25,666.66	(6,513.43)	74.62%
5915 · Title II Teacher Quality Exp	4,027.42	1,251.00	2,776.42	321.94%
5922 · Title IV - Student Support	5,258.73	4,666.66	592.07	112.69%
5945 · ESSER II	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	58,898.46	3,000.00	55,898.46	1,963.28%
Total 5900 · GRANT EXPENSE	129,867.58	103,067.65	26,799.93	126.0%
9827 · Bank Service Charges	7.25	0.00	7.25	100.0%
Total Expense	3,781,569.56	3,879,810.03	(98,240.47)	97.47%
Net Ordinary Income	619,761.83	490,580.31	129,181.52	126.33%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	9,938.41	0.00	9,938.41	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	3,210.76			
7110 · Other	8,666.77	0.00	8,666.77	100.0%
7102 · Fundraising - Other	1,023.45			
Total 7102 · Fundraising	22,839.39	0.00	22,839.39	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	22,839.39	0.00	22,839.39	100.0%
Total Other Income	22,839.39	0.00	22,839.39	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	37,495.92	57,198.62	(19,702.70)	65.55%
7228 · Series 2020 Bond Interest Expen	251,387.50	316,011.71	(64,624.21)	79.55%
7244 · Lease Interest Expense	219.92	668.71	(448.79)	32.89%
7246 · Depreciation	8,304.09	31,848.25	(23,544.16)	26.07%
7247 · Amortization	1,594.50	3,720.50	(2,126.00)	42.86%
7248 · Depreciation - LLC	198,887.04	190,455.44	8,431.60	104.43%
7249 · Amortization - LLC	3,214.52	6,851.31	(3,636.79)	46.92%
7250 · Other Expense				
7258 · Other Expenses	3,066.45	0.00	3,066.45	100.0%
Total 7250 · Other Expense	3,066.45	0.00	3,066.45	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	0.00	0.00	0.00	0.0%
7311 · SCRIP	4,617.21			
7313 · Holiday Bazaar	37.98			
7315 · Other Fundraising	443.48	0.00	443.48	100.0%
7316 · Spirit Wear - PSO	(681.00)			
7317 · Food Events / Pizza Day Expense	9,213.95	0.00	9,213.95	100.0%
7320 · Teacher Appreciation	1,204.49			
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7324 · Programming	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	493.56	0.00	493.56	100.0%
7327 · Discretionary Hardship Fund	350.00	0.00	350.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	15,679.67	0.00	15,679.67	100.0%
Total 7200 · NON OPERATING EXPENSE	519,849.61	606,754.54	(86,904.93)	85.68%
Total Other Expense	519,849.61	606,754.54	(86,904.93)	85.68%
Net Other Income	(497,010.22)	(606,754.54)	109,744.32	81.91%
Net Income	122,751.61	(116,174.23)	238,925.84	(105.66%)

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - GENERAL INCOME				
4105 - Reimbursement From ISBE	693,316.63	693,316.63	0.00	100.0%
4110 - General Contributions	1,381.62	0.00	1,381.62	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	80.00	0.00	80.00	100.0%
4199 - Consolidate	0.00	0.00	0.00	0.0%
4100 - GENERAL INCOME - Other	18,103.43			
Total 4100 - GENERAL INCOME	712,881.68	693,316.63	19,565.05	102.82%
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%
4208 - ARP IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4212 - ARP IDEA Flow Through	0.00	0.00	0.00	0.0%
4215 - Title I Low Income	0.00	0.00	0.00	0.0%
4220 - Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 - Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 - Special Ed Personnel	6,740.00	6,740.59	(0.59)	99.99%
4230 - Special Ed Fundg for Children	4,832.00	4,831.83	0.37	100.01%
4235 - Title III ELL - TBE/TPI	444.00	442.95	1.05	100.24%
4295 - Other Grants	35,883.91	2,000.00	33,883.91	1,794.2%
Total 4200 - GRANTS	47,899.91	14,015.17	33,884.74	341.77%
4300 - SCHOOL FEES INCOME				
4305 - Books/Materials/Activities	5,631.50	5,950.00	(318.50)	94.65%
4310 - Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 - SCHOOL FEES INCOME	5,631.50	5,950.00	(318.50)	94.65%
4400 - CLUBS & PROGRAMS				
4405 - Before and After School Program	260.00	1,000.00	(740.00)	26.0%
4415 - Getting to Know You	0.00	0.00	0.00	0.0%
4425 - Interscholastic Sports	2,575.00	1,000.00	1,575.00	257.5%
4426 - Extra Curricular Income	0.00	281.25	(281.25)	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				
4470 - Halloween Club	0.00	0.00	0.00	0.0%
4495 - Other Clubs - Other	1,025.00	10,000.00	(8,975.00)	10.25%
Total 4495 - Other Clubs	1,025.00	10,000.00	(8,975.00)	10.25%
Total 4400 - CLUBS & PROGRAMS	3,860.00	12,281.25	(8,421.25)	31.43%
4500 - GENERAL FUNDRAISING INCOME				
4560 - Spirit Wear / Gym Uniforms	87.96	0.00	87.96	100.0%
4565 - Dances Income	6.00	0.00	6.00	100.0%
4595 - Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 - GENERAL FUNDRAISING INCOME	93.96	0.00	93.96	100.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	7,125.00	2,000.00	5,125.00	356.25%
4710 · 7th Grade Trip	8,225.00	9,000.00	(775.00)	91.39%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	12,000.00	(12,000.00)	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	3,792.00	1,000.00	2,792.00	379.2%
Total 4700 · STUDENT PARTICIPATION INCOME	19,142.00	24,000.00	(4,858.00)	79.76%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	166.67	(166.67)	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	4,411.58	1,500.00	2,911.58	294.11%
Total 4800 · INVESTMENT & OTHER INCOME	4,411.58	1,666.67	2,744.91	264.69%
Total Income	793,920.63	751,229.72	42,690.91	105.68%
Gross Profit	793,920.63	751,229.72	42,690.91	105.68%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	218,082.64	190,000.00	28,082.64	114.78%
5110 · Instruction Stipends	260.00	497.11	(237.11)	52.3%
5120 · Related FICA & Medicare Expense	6,630.63	6,536.27	94.36	101.44%
5125 · Instruction TRS	3,039.12	2,888.95	150.17	105.2%
5130 · Instruction Health Benefits Exp	20,588.58	26,522.00	(5,933.42)	77.63%
5140 · Classroom Supplies	268.38	800.00	(531.62)	33.55%
5141 · Culture Expenses	121.25	100.00	21.25	121.25%
5145 · Educational Materials	1,204.65	1,000.00	204.65	120.47%
5150 · Classroom Technology	950.60	1,333.00	(382.40)	71.31%
5160 · Furniture	94.94			
5170 · Dues & Subscriptions	2,409.77	1,682.17	727.60	143.25%
5175 · Instruction Prof Development	635.80	600.00	35.80	105.97%
5181 · Environmental Learning	(1,329.92)	2,000.00	(3,329.92)	(66.5%)
5182 · Environmental Ed Professional D	13,142.76	7,000.00	6,142.76	187.75%
5183 · Environmental Library	0.00	208.33	(208.33)	0.0%
5190 · Deans Discretionary	108.59	4,000.00	(3,891.41)	2.72%
Total 5100 · INSTRUCTION EXPS	266,207.79	245,187.83	21,039.96	108.58%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,345.56	6,960.54	(2,614.98)	62.43%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	1,289.89	1,000.00	289.89	128.99%
5260 · Extra Curricular Expense	0.00	833.33	(833.33)	0.0%
5285 · Hot Lunch - Farm to Table	110.76	0.00	110.76	100.0%
5295 · Other Club Exps	2,500.00	2,100.00	400.00	119.05%
Total 5200 · CLUBS & PROGRAMS EXP	8,246.21	10,893.87	(2,647.66)	75.7%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	2,080.00	1,000.00	1,080.00	208.0%
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	66.21	0.00	66.21	100.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	2,146.21	1,000.00	1,146.21	214.62%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	54,785.23	56,623.01	(1,837.78)	96.75%
5420 · Admin FICA & Medicare	3,798.08	3,500.00	298.08	108.52%
5425 · Admin Health Benefits Expense	2,941.01	4,572.00	(1,630.99)	64.33%
5438 · Employment Expense - Other	0.00	250.00	(250.00)	0.0%
5440 · Supplies	560.94	500.00	60.94	112.19%
5445 · Furniture	0.00	1,000.00	(1,000.00)	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	3,041.25	0.00	3,041.25	100.0%
5460 · Computer Support	4,237.58	3,093.42	1,144.16	138.99%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	93.99	0.00	93.99	100.0%
5475 · Admin Professional Development	1,591.00	0.00	1,591.00	100.0%
5480 · Telecommunication	1,704.43	1,933.87	(229.44)	88.14%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,541.73	2,000.00	(458.27)	77.09%
5495 · Printing and Copying	3,430.99	690.00	2,740.99	497.25%
5500 · Postage and Shipping	252.00	0.00	252.00	100.0%
5505 · Insurance (incl. Building Ins.)	8,567.21	9,136.00	(568.79)	93.77%
5510 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5515 · Board Related Expenses	0.00	500.00	(500.00)	0.0%
5525 · Legal Fees	0.00	2,500.00	(2,500.00)	0.0%
5530 · Bank Fees	218.11	128.33	89.78	169.96%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	7,386.94	8,795.94	(1,409.00)	83.98%
5546 · Outreach Materials	6.00	187.50	(181.50)	3.2%
5547 · Transportation	4,246.00	2,000.00	2,246.00	212.3%
5555 · Fee Waiver Expenses	785.99	200.00	585.99	393.0%
5580 · Admin Discretionary	0.00	1,250.00	(1,250.00)	0.0%
5595 · Other Admin Expenses	7,381.00	451.00	6,930.00	1,636.59%
Total 5400 · ADMINISTRATION EXPS	106,569.48	99,311.07	7,258.41	107.31%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	85,744.72	100,000.00	(14,255.28)	85.75%
5610 · Spec Ed FICA & Medicare	3,128.27	3,400.00	(271.73)	92.01%
5615 · Spec Ed Health Benefits	10,304.74	14,022.67	(3,717.93)	73.49%
5625 · Auditory Services	0.00	1,400.00	(1,400.00)	0.0%
5630 · Speech Services	0.00	10,032.00	(10,032.00)	0.0%
5635 · OT Services	6,900.00	7,000.00	(100.00)	98.57%
5638 · PT Services	4,836.00	3,500.00	1,336.00	138.17%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	500.00	(500.00)	0.0%
5642 · Nursing Services	7,072.96	4,432.94	2,640.02	159.56%
5645 · Other Spec Ed Services	0.00	1,000.00	(1,000.00)	0.0%
5646 · Out of District Placement	30,915.76	5,415.94	25,499.82	570.83%
5650 · Special Ed Legal Fees	0.00	500.00	(500.00)	0.0%
5655 · Special Ed CR Mats & Sups	36.92	1,000.00	(963.08)	3.69%
5656 · ELL CR Materials & Supplies	0.00	0.00	0.00	0.0%
5660 · Spec Ed Professional Developmt	2,721.18	0.00	2,721.18	100.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	151,660.55	152,203.55	(543.00)	99.64%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,986.73	15,000.00	(13.27)	99.91%
5710 · Maint FICA & Medicare	1,125.45	1,050.29	75.16	107.16%
5715 · Maint Health Benefits	1,523.97	1,586.42	(62.45)	96.06%
5720 · Water and Sewer	518.09	666.67	(148.58)	77.71%
5730 · Gas and Electricity	3,177.36	5,000.00	(1,822.64)	63.55%
5735 · Garbage	376.04	400.00	(23.96)	94.01%
5740 · Life Safety	1,677.06	2,000.00	(322.94)	83.85%
5745 · Snow Removal	8,109.55	6,750.00	1,359.55	120.14%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	249.99	666.67	(416.68)	37.5%
5770 · Maintenance Supplies	1,251.33	1,250.00	1.33	100.11%
5775 · Long-Term Maint & Repairs	5,380.89	6,000.00	(619.11)	89.68%
5795 · Other Maint Exps	0.00	250.00	(250.00)	0.0%
Total 5700 · OPERATIONS & MAINT EXP	38,376.46	40,620.05	(2,243.59)	94.48%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	416.67	(416.67)	0.0%
5840 · Earthwek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	250.00	(250.00)	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	666.67	(666.67)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	3,805.10	9,433.33	(5,628.23)	40.34%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	0.00	3,666.66	(3,666.66)	0.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	1,034.99	666.66	368.33	155.25%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	4,840.09	13,766.65	(8,926.56)	35.18%
Total Expense	578,046.79	563,629.69	14,417.10	102.56%
Net Ordinary Income	215,873.84	187,600.03	28,273.81	115.07%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	1,584.00			
7109 · Holiday Bazaar	1.00			
7110 · Other	5,150.96			
7102 · Fundraising - Other	265.00			
Total 7102 · Fundraising	7,000.96			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	7,000.96			
Total Other Income	7,000.96			
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	12,498.64	0.00	12,498.64	100.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	45,144.53	(9,232.03)	79.55%
7244 · Lease Interest Expense	25.29	95.53	(70.24)	28.47%
7246 · Depreciation	1,079.57	4,549.75	(3,470.18)	23.73%
7247 · Amortization	0.00	531.50	(531.50)	0.0%
7248 · Depreciation - LLC	28,823.22	27,207.92	1,615.30	105.94%
7249 · Amortization - LLC	464.62	978.76	(514.14)	47.47%
7300 · NON OPERATING-PSO EXPENSE				
7317 · Food Events / Pizza Day Expense	1,746.07			
7320 · Teacher Appreciation	1,165.33			
7326 · Inschool Grants	493.56			
7327 · Discretionary Hardship Fund	350.00			
Total 7300 · NON OPERATING-PSO EXPENSE	3,754.96			
Total 7200 · NON OPERATING EXPENSE	82,558.80	78,507.99	4,050.81	105.16%
Total Other Expense	82,558.80	78,507.99	4,050.81	105.16%
Net Other Income	(75,557.84)	(78,507.99)	2,950.15	96.24%
Net Income	140,316.00	109,092.04	31,223.96	128.62%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2025

	Jan 25	Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	693,316.63	648,915.91	44,400.72	6.84%
4110 · General Contributions	1,381.62	202.31	1,179.31	582.92%
4130 · Matching Gifts	80.00	40.00	40.00	100.0%
4100 · GENERAL INCOME - Other	18,103.43	0.00	18,103.43	100.0%
Total 4100 · GENERAL INCOME	712,881.68	649,158.22	63,723.46	9.82%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	35,883.91	6,014.53	29,869.38	496.62%
Total 4200 · GRANTS	47,899.91	18,030.53	29,869.38	165.66%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,631.50	5,616.00	15.50	0.28%
Total 4300 · SCHOOL FEES INCOME	5,631.50	5,616.00	15.50	0.28%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	260.00	(25.00)	285.00	1,140.0%
4425 · Interscholastic Sports	2,575.00	575.00	2,000.00	347.83%
4495 · Other Clubs	1,025.00	10,770.00	(9,745.00)	(90.48%)
Total 4400 · CLUBS & PROGRAMS	3,860.00	11,320.00	(7,460.00)	(65.9%)
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	87.96	0.00	87.96	100.0%
4565 · Dances Income	6.00	0.00	6.00	100.0%
Total 4500 · GENERAL FUNDRAISING INCOME	93.96	0.00	93.96	100.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	7,125.00	5,355.00	1,770.00	33.05%
4710 · 7th Grade Trip	8,225.00	6,750.00	1,475.00	21.85%
4730 · Field Trips/Educ Activities Inc	3,792.00	2,208.00	1,584.00	71.74%
Total 4700 · STUDENT PARTICIPATION INCOME	19,142.00	14,313.00	4,829.00	33.74%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	30.00	(30.00)	(100.0%)
4810 · Byron Colby Barn Rental Income	0.00	1,170.00	(1,170.00)	(100.0%)
4820 · Interest Income - LFB	4,411.58	2,160.71	2,250.87	104.17%
Total 4800 · INVESTMENT & OTHER INCOME	4,411.58	3,360.71	1,050.87	31.27%
Total Income	793,920.63	701,798.46	92,122.17	13.13%
Gross Profit	793,920.63	701,798.46	92,122.17	13.13%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2025

Expense	Jan 25	Jan 24	\$ Change	% Change
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	218,082.64	173,191.12	44,891.52	25.92%
5110 · Instruction Stipends	260.00	140.00	120.00	85.71%
5120 · Related FICA & Medicare Expense	6,630.63	4,182.95	2,447.68	58.52%
5125 · Instruction TRS	3,039.12	2,723.92	315.20	11.57%
5130 · Instruction Health Benefits Exp	20,588.58	18,444.42	2,144.16	11.63%
5140 · Classroom Supplies	268.38	376.60	(108.22)	(28.74%)
5141 · Culture Expenses	121.25	0.00	121.25	100.0%
5145 · Educational Materials	1,204.65	56.99	1,147.66	2,013.79%
5160 · Classroom Technology	950.60	(25.00)	975.60	3,902.4%
5160 · Furniture	94.94	0.00	94.94	100.0%
5170 · Dues & Subscriptions	2,409.77	0.00	2,409.77	100.0%
5175 · Instruction Prof Development	635.80	0.00	635.80	100.0%
5181 · Environmental Learning	(1,329.92)	403.48	(1,733.40)	(429.61%)
5182 · Environmental Ed Professional D	13,142.76	6,094.92	7,047.84	115.64%
5190 · Deans Discretionary	108.59	1,744.12	(1,635.53)	(93.77%)
Total 5100 · INSTRUCTION EXPS	266,207.79	207,333.52	58,874.27	28.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	4,345.56	891.33	3,454.23	387.54%
5215 · Interscholastic Sports	1,289.89	40.00	1,249.89	3,124.73%
5285 · Hot Lunch - Farm to Table	110.76	0.00	110.76	100.0%
5295 · Other Club Exps	2,500.00	2,030.00	470.00	23.15%
Total 5200 · CLUBS & PROGRAMS EXP	8,246.21	2,961.33	5,284.88	178.46%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	2,080.00	700.00	1,380.00	197.14%
5325 · 7th Grade Trip	66.21	0.00	66.21	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	2,146.21	700.00	1,446.21	206.6%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	54,785.23	53,420.42	1,364.81	2.56%
5420 · Admin FICA & Medicare	3,798.08	3,546.88	251.20	7.08%
5425 · Admin Health Benefits Expense	2,941.01	2,928.94	12.07	0.41%
5438 · Employment Expense - Other	0.00	61.25	(61.25)	(100.0%)
5440 · Supplies	560.94	454.86	106.08	23.32%
5455 · Computers	3,041.25	1,548.00	1,493.25	96.46%
5460 · Computer Support	4,237.58	2,956.97	1,280.61	43.31%
5470 · Equipment Maintenance	93.99	0.00	93.99	100.0%
5475 · Admin Professional Development	1,591.00	0.00	1,591.00	100.0%
5480 · Telecommunication	1,704.43	1,704.43	0.00	0.0%
5490 · Payroll Service Fees	1,541.73	1,241.00	300.73	24.23%
5495 · Printing and Copying	3,430.99	2,202.20	1,228.79	55.8%
5500 · Postage and Shipping	252.00	343.42	(91.42)	(26.62%)
5505 · Insurance (incl. Building Ins.)	8,567.21	0.00	8,567.21	100.0%
5525 · Legal Fees	0.00	58.00	(58.00)	(100.0%)
5530 · Bank Fees	218.11	45.00	173.11	384.69%
5545 · Community Outreach	7,386.94	4,691.54	2,695.40	57.45%
5546 · Outreach Materials	6.00	0.00	6.00	100.0%
5547 · Transportation	4,246.00	1,774.68	2,471.32	139.25%
5555 · Fee Waiver Expenses	785.99	436.43	349.56	80.1%
5595 · Other Admin Expenses	7,381.00	451.00	6,930.00	1,536.59%
Total 5400 · ADMINISTRATION EXPS	106,569.48	77,865.02	28,704.46	36.86%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2025

	Jan 25	Jan 24	\$ Change	% Change
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	85,744.72	68,958.24	16,786.48	24.34%
5610 · Spec Ed FICA & Medicare	3,128.27	2,045.94	1,082.33	52.9%
5615 · Spec Ed Health Benefits	10,304.74	10,585.83	(281.09)	(2.66%)
5625 · Auditory Services	0.00	2,070.00	(2,070.00)	(100.0%)
5630 · Speech Services	0.00	6,930.00	(6,930.00)	(100.0%)
5635 · OT Services	6,900.00	6,600.00	300.00	4.55%
5636 · PT Services	4,836.00	8,550.00	(3,714.00)	(43.44%)
5641 · Behavioral Therapist Services	0.00	368.00	(368.00)	(100.0%)
5642 · Nursing Services	7,072.96	3,004.05	4,068.91	135.45%
5645 · Other Spec Ed Services	0.00	2,099.67	(2,099.67)	(100.0%)
5646 · Out of District Placement	30,915.76	25,114.57	5,801.19	23.1%
5650 · Special Ed Legal Fees	0.00	232.00	(232.00)	(100.0%)
5655 · Special Ed CR Mats & Sups	36.92	0.00	36.92	100.0%
5660 · Spec Ed Professional Developmt	2,721.18	0.00	2,721.18	100.0%
Total 5600 · SUPPORT SERVICES	151,660.55	136,558.30	15,102.25	11.06%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,986.73	12,418.57	2,568.16	20.68%
5710 · Maint FICA & Medicare	1,125.45	928.97	196.48	21.15%
5715 · Maint Health Benefits	1,523.97	1,484.73	39.24	2.64%
5720 · Water and Sewer	518.09	488.59	29.50	6.04%
5730 · Gas and Electricity	3,177.36	7,899.50	(4,722.14)	(59.78%)
5735 · Garbage	376.04	296.62	79.42	26.78%
5740 · Life Safety	1,677.06	2,073.78	(396.72)	(19.13%)
5745 · Snow Removal	8,109.55	8,326.10	(216.55)	(2.6%)
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	249.99	0.00	249.99	100.0%
5770 · Maintenance Supplies	1,251.33	967.89	283.44	29.28%
5775 · Long-Term Maint & Repairs	5,380.89	2,650.00	2,730.89	103.05%
Total 5700 · OPERATIONS & MAINT EXP	38,376.46	37,534.75	841.71	2.24%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	3,805.10	3,012.95	792.15	26.29%
5910 · Title I Exp	0.00	5,134.96	(5,134.96)	(100.0%)
5915 · Title II Teacher Quality Exp	0.00	279.00	(279.00)	(100.0%)
5922 · Title IV - Student Support	1,034.99	0.00	1,034.99	100.0%
Total 5900 · GRANT EXPENSE	4,840.09	8,426.91	(3,586.82)	(42.56%)
Total Expense	578,046.79	471,379.83	106,666.96	22.63%
Net Ordinary Income	215,873.84	230,418.63	(14,544.79)	(6.31%)
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	1,584.00	0.00	1,584.00	100.0%
7107 · SCRIP	0.00	31.42	(31.42)	(100.0%)
7109 · Holiday Bazaar	1.00	0.00	1.00	100.0%
7110 · Other	5,150.96	0.00	5,150.96	100.0%
7102 · Fundraising - Other	265.00	0.00	265.00	100.0%
Total 7102 · Fundraising	7,000.96	31.42	6,969.54	22,181.86%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	7,000.96	31.42	6,969.54	22,181.86%
Total Other Income	7,000.96	31.42	6,969.54	22,181.86%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
January 2025

	Jan 25	Jan 24	\$ Change	% Change
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	12,498.64	0.00	12,498.64	100.0%
7228 · Series 2020 Bond Interest Expen	35,912.50	16,477.33	19,435.17	117.95%
7244 · Lease Interest Expense	25.29	49.46	(24.17)	(48.87%)
7246 · Depreciation	1,079.57	1,228.99	(149.42)	(12.16%)
7247 · Amortization	0.00	531.50	(531.50)	(100.0%)
7248 · Depreciation - LLC	28,823.22	28,248.12	575.10	2.04%
7249 · Amortization - LLC	464.62	443.33	21.29	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7317 · Food Events / Pizza Day Expense	1,746.07	2,021.50	(275.43)	(13.63%)
7320 · Teacher Appreciation	1,165.33	0.00	1,165.33	100.0%
7326 · Inschool Grants	493.56	0.00	493.56	100.0%
7327 · Discretionary Hardship Fund	350.00	0.00	350.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	3,754.96	2,021.50	1,733.46	85.75%
Total 7200 · NON OPERATING EXPENSE	82,558.80	49,000.23	33,558.57	68.49%
Total Other Expense	82,558.80	49,000.23	33,558.57	68.49%
Net Other Income	(75,557.84)	(48,968.81)	(26,589.03)	(54.3%)
Net Income	140,316.00	181,449.82	(41,133.82)	(22.67%)

Prairie Crossing Charter School Statement of Cash Flows

July 2024 through January 2025

Jul '24 - Jan 25

OPERATING ACTIVITIES	
Net Income	122,751.61
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(17,104.40)
1250 · Grants Receivable	83,766.23
1320 · Prepaid Expense	(96,880.61)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	8,304.09
1660 · PCCSHI-Accumulated Depreciation	198,887.04
2002 · Accounts Payables	60,330.07
2151 · Deferred Revenue-Fees	496.75
2152 · Deferred Revenue - ISBE	1,394,524.53
2210 · Accrued Salaries	(57,121.48)
2220 · SIT Payable	1,328.30
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,589.61)
2271 · AFT Local 504	3,020.16
2030 · Other Accrued Expenses	(30,598.09)
2061 · Restricted Contributions-other	12,308.70
2211 · Accrued Bonuses	(63,707.49)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,147.08)
Net cash provided by Operating Activities	<u>1,603,185.77</u>
INVESTING ACTIVITIES	
1416 · Design Expense	(82,061.83)
1417 · Construction Expense	(649,823.29)
1607 · Capitalized Closing Costs	3,214.52
Net cash provided by Investing Activities	<u>(728,670.60)</u>
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,810.05)
2609 · Series 2020 Bond Term 2031	(72,916.69)
Net cash provided by Financing Activities	<u>(76,726.74)</u>
Net cash increase for period	<u>797,788.43</u>
Cash at beginning of period	<u>4,211,718.28</u>
Cash at end of period	<u><u>5,009,506.71</u></u>

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2025

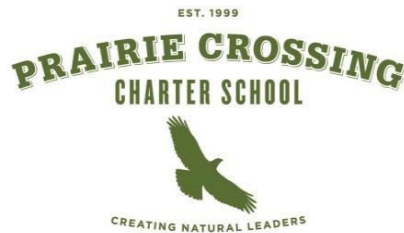
	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 - Cash			
1110 - LFB Operating 379719	2,393,225.85	2,250,392.86	142,832.99
1115 - Money Market 8100003238	701,526.10	679,083.26	22,442.84
1125 - PCCS PPP 9195278569	858,503.49	1,601,796.61	(743,293.12)
1130 - PCCS Building 379727	153,254.38	113,640.98	39,613.40
1140 - PCCS Holdings 393861	43,703.02	43,703.02	0.00
1145 - Byron Colby Barn 9193561337	21,200.27	15,266.27	5,934.00
1150 - PSO State Bank	50,251.42	40,748.19	9,503.23
1160 - Petty Cash	300.00	300.00	0.00
1170 - Wilmington Trust Project Fund	8,639.48	747.55	7,891.93
1171 - Wilmington Trust Reserve Fund	377,250.27	556,777.62	(179,527.35)
1173 - Wilmington Trust Replace Rsrve	95,767.78	71,667.66	24,100.12
1174 - Wilmington Trust Expense Fund	8,199.29	10,282.67	(2,083.38)
1175 - Wilmington Trust Bond Fund	295,452.24	58,048.85	237,403.39
1176 - Wilmington Trust Revenue Fund	404.12	3.95	400.17
Total 1100 - Cash	5,007,677.71	5,442,459.49	(434,781.78)
Total Checking/Savings	5,007,677.71	5,442,459.49	(434,781.78)
Accounts Receivable			
1200 - Accounts Receivable	44,815.70	22,949.83	21,865.87
Total Accounts Receivable	44,815.70	22,949.83	21,865.87
Other Current Assets			
12000 - Undeposited Funds	1,829.00	2,640.00	(811.00)
1250 - Grants Receivable	21,405.76	41,403.00	(19,997.24)
1300 - Other Assets			
1310 - Other Receivables	0.20	0.20	0.00
1320 - Prepaid Expense	172,400.95	29,929.01	142,471.94
1330 - Charter Renewal Fees	(1,594.77)	2,657.23	(4,252.00)
8996 - Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 - Due To PCCS - BCB	(760,014.00)	(719,255.00)	(40,759.00)
8999 - Due to Holdings	1,049,338.50	951,144.50	98,194.00
9997 - Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 - Due From PCCS - BCB	760,014.00	719,255.00	40,759.00
9999 - Due from PCCS - LLC	(1,049,338.50)	(951,144.50)	(98,194.00)
Total 1300 - Other Assets	170,806.38	32,566.44	138,219.94
Total Other Current Assets	194,041.14	76,829.44	117,411.70
Total Current Assets	5,246,534.55	5,542,038.76	(295,504.21)
Fixed Assets			
1400 - Fixed Assets			
1405 - Software	49,819.95	49,819.95	0.00
1415 - Fine Arts Building Project			
1416 - Design Expense	82,061.83	0.00	82,061.83
1417 - Construction Expense	735,019.29	0.00	735,019.29
Total 1415 - Fine Arts Building Project	817,081.12	0.00	817,081.12
1420 - Computers - New Building	283,851.70	283,851.70	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	137,942.40	0.00
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	(0.02)	(0.02)	0.00
1490 - Accumulated Depreciation	(1,149,884.64)	(1,141,599.55)	(8,285.09)
1491 - Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 - Fixed Assets	765,125.55	(43,670.48)	808,796.03
Total Fixed Assets	765,125.55	(43,670.48)	808,796.03

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
Other Assets			
1600 - Investment in LLC			
1604 - Investment in BCB LLC	133,721.00	126,280.00	7,441.00
1606 - Investment in PCCS Holdings LLC	(801,269.00)	(506,581.00)	(294,688.00)
1607 - Capitalized Closing Costs	365,461.58	370,918.92	(5,457.34)
1610 - PCCSHI-Plledged Deposit	306,696.43	306,696.43	0.00
1620 - PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 - PCCSHI-Buildings	1,971,531.94	1,971,531.94	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	424,483.43	424,483.43	0.00
1660 - PCCSHI-Accumulated Depreciation	(5,384,092.42)	(5,026,470.80)	(357,621.62)
1670 - PCCSHI - BCB	1,682,874.47	1,682,874.00	0.47
1671 - PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 - Consolidate	667,548.00	380,301.00	287,247.00
Total 1600 - Investment in LLC	9,558,043.96	9,921,122.45	(363,078.49)
Total Other Assets	9,558,043.96	9,921,122.45	(363,078.49)
TOTAL ASSETS	15,569,704.06	15,419,490.73	150,213.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 - Accounts Payables	61,639.87	91,987.44	(30,347.57)
Total Accounts Payable	61,639.87	91,987.44	(30,347.57)
Other Current Liabilities			
2010 - Accounts Payable - Accrued	1,366.28	1,366.28	0.00
2020 - PPP Loan Payable	(0.39)	(0.39)	0.00
2030 - Other Accrued Expenses	(30,598.55)	(366.56)	(30,231.99)
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	18,941.56	3,969.49	14,972.07
2068 - Annual Appeal	4,911.56	4,911.56	0.00
2069 - Auction Restricted Gifts	0.48	771.48	(771.00)
Total 2050 - Other Current Liabilities	40,019.22	25,818.15	14,201.07
2151 - Deferred Revenue-Fees	25,851.35	25,756.60	94.75
2152 - Deferred Revenue - ISBE	1,394,524.49	1,333,019.67	61,504.82
2155 - Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 - Accrued Payroll Liabilities			
2210 - Accrued Salaries	183,997.43	152,029.74	31,967.69
2211 - Accrued Bonuses	21,292.17	79,999.66	(58,707.49)
2212 - Accrued FICA/Medicare/TRS Bonus	5,922.02	4,721.15	1,200.87
2220 - SIT Payable	1,328.30	0.00	1,328.30
2235 - Equitable - 403B Payable	62.65	62.65	0.00
2245 - THIS Payable	(3,050.41)	(3,090.09)	39.68
2250 - TRS Payable	(13,672.40)	3,745.93	(17,418.33)
2271 - AFT Local 604	10,398.56	11,031.08	(632.52)
2280 - HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 - Accrued Payroll Liabilities	204,698.32	246,920.12	(42,221.80)
2300 - Capital Lease Obligations - ST	2,783.37	2,661.12	122.25
Total Other Current Liabilities	1,640,344.09	1,636,874.99	3,469.10
Total Current Liabilities	1,701,983.96	1,728,862.43	(26,878.47)

**Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of January 31, 2025**

	Jan 31, 25	Jan 31, 24	\$ Change
Long Term Liabilities			
2500 - Capital Lease Obligations - LT	3,409.37	10,002.66	(6,593.29)
2609 - Series 2020 Bond Term 2031	911,755.53	1,038,755.57	(125,000.04)
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	526,998.63	534,588.92	(7,590.29)
Total Long Term Liabilities	9,277,163.53	9,416,347.15	(139,183.62)
Total Liabilities	10,979,147.49	11,145,209.58	(166,062.09)
Equity			
3200 - PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 - PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 - LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 - Retained Earnings	3,119,444.08	2,857,480.50	261,963.58
3999 - Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	122,751.61	68,439.77	54,311.84
Total Equity	4,590,556.57	4,274,281.15	316,275.42
TOTAL LIABILITIES & EQUITY	15,569,704.06	15,419,490.73	150,213.33



PCCS Board of Director's Meeting

DRAFT OPEN SESSION MINUTES

**January 28th, 2025, at
7:00PM Vicky Ranney
Library 1571 Jones Point
Road Grayslake, IL
60030**

Board Present

Rebekka Herrington Ankur Bhatia
Steve Heroux Gabi White
Josh Pejsach

Staff Present

Geoff Deigan
Tony Zamiar

Public Present: None

Call to Order Vice President – Rebekka Herrington called the meeting to order at 7:04 PM

Motion to approve agenda –

Steve Heroux moved to approve with corrections (typo) – 2nd by Leah Stender, all Aye

Mission Moment: Winter Sing – by Matthew Earl (in abstentia), commending the music teacher on a well-run and educationally impactful Winter Sing.

Public Comment 10 Minutes – No public present

Discussion Agenda

1. Presentation on Bullying Protocols

- a. Tony Zamiar presented a few key points about the presentation for the parents to held in the coming weeks.
- b. Key language changes were designed to eliminate the idea that bullying can't be a one-time thing
- c. Tony Zamiar walked through the attached packet, highlighting changes and data collection protocols, in addition to compliance measures taken.
- d. The presentation to the families is next February 5th at 6:00 PM

2. Building Update

- a. Per Geoff Deigan, construction of the Fine Arts Building is on schedule, with an expected June or July turnover, then some ongoing site restoration. The building is on track to be 100% in use next school year.
- b. Milestone – above ground, and all early inspections are completed.
- c. On track for budget, approx. \$480k spent thus far.
- d. Goal is to have the Board walk through and start the meeting there in March.
- e. Josh Pejsach asked about the structure of the financing of the building, Geoff Deigan clarified that debt service will not increase as it was part of the refinancing a few years ago.
- f. Rebekka Herington asked about when the board will see concepts for the playground. Geoff Deigan informed that that process will begin with the designers tomorrow.

3. Update on PowerSchool Breach

- a. No updates; Admin is working through and navigating the breach and our rights for remuneration and legal recourse if it evolves that direction. The Board will be updated as needed.

4. School Year 25-26 Proposed Calendar

- a. Geoff Deigan presented the Proposed Calendar; very aligned with previous years and mimicking other schools.

5. Committee Updates –

- a. Finance – Ankur Bhatia thanked Geoff Deigan and Ingrid for providing summaries of the financials which facilitated healthy discussion. Ankur Bhatia also said that there were no oddities in the financial statements.
- b. Outreach – Geoff Deigan provided the update. There was discussion about reconstituting the committee, and how to do so. Additionally, the committee discussed the lottery submissions to-date, 192 applicants, which is 129% of where we were at this time last year. The next open house is February 15th at 7:00 PM.
 - i. As to the reconstitution, Geoff Deigan clarified that the formal goal of the Outreach committee was to make sure there is a very robust outreach effort. Additionally, the committee is now looking members of both internal groups (PSO Officers, parents, etc.) in addition to Board Members.
- c. Governance – Rebekka Herrington provided the update. The last meeting concentrated on one policy, regarding therapy dogs and animals in the classroom. This policy is now in legal review, will be revisited in February.
- d. Committee Composition – Rebekka Herrington opened the floor to discuss committee composition, including a discussion of opening it up to new committee members outside of the board.

6. June Board Retreat

- a. Rebekka Herrington shared the history of discussion surrounding the possibility of a Board Retreat. The goal would be to spend more time together, and to accomplish some deep work (strategic planning, etc.). The goal would be to find a whole day to spend together at a location other than PCCS.

Consent Agenda

7. Financial Statements including 2nd Qtr. Deliverable to ISBE

- a. Motion to approve by Steve Heroux, 2nd by JoAnn Stewart, all ayes

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

- a. Motion by Steve Heroux, 2nd by Leah Stender, all ayes

9. Motion to Accept Reports on Consent Agenda

- a. Motion by Gabi White, 2nd by JoAnn Stewart, all ayes

Closed Session: Motion to enter closed session by Steve Heroux, 2nd by Leah Stender; roll call, all aye. Entered closed session at 8:30.

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.

10. Legal Bills

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

11. One or More Classes of Employees

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. Executive Director Contract

Exited Closed Session at 10:19 PM. Geoff Deigan exited the meeting at 8:52 PM, prior to discussion of item #12.

Public Comment – No public present.

Action Agenda

4A – Approve School Year 2-25 Calendar

Motion by Josh Pejsach, 2nd by Leah Stender, all ayes

10A – Approve Legal Bills in the amount of \$232.00

Motion by Steve Heroux, 2nd by Josh Pejsach, roll call vote; all votes ayes.

11A – Ratify Collective Bargaining Contract and to Sign Final Agreement

Motion to move and have Matt Earl sign it by Steve Heroux, 2nd Josh Pejsach, roll call vote. JoAnn Stewart abstained, all others vote aye.

12A – Approve Executive Director Contract

Motion to present Geoff Deigan the draft contract with an amended increase, roll call vote; all votes aye.

New Business:

Leah Stender would like to add to the next agenda a question as to whether we are providing guidance on ICE in the state of Illinois, and what we should be saying to our community. Gabi White shared that some parents are looking to better understand safety protocols at the school.

Josh Pejsach asked that the governance committee look into creating a conflict of interest policy.

Rebekka Herrington asked if we can schedule the February Executive Committee meeting.

Josh Pejsach requested that we add to the next Board Agenda a discussion of school procedures and the creation of a metric-based dashboard.

Adjourn

Motion to adjourn by Steve Heroux, 2nd by Josh Pejsach, all ayes.
Meeting ended 10:30 PM.

Respectfully submitted by Steve Heroux, Secretary.