



**PCCS Board of Directors Meeting Agenda**  
**Tuesday, August 26, 2025 @ 7:00PM**  
**Wright School House Library**  
**1571 Jones Point Road**  
**Grayslake, IL 60030**

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<b>Call to Order</b>	President
<b>Motion to Approve Agenda</b>	
<b>Public Comment</b>	10 Minutes

**Discussion Agenda**

- 1. FY26 Student Movement and Enrollment
- 2. Committee Update – Governance/Academics/ Election
- 3. Old Policies slated for Recission
  - 1000.1 Medical Emergency Response Team
  - 1000.2 Medic AED Procedures
  - 1000.4 Rental of Facilities to Community Groups
  - 1000.5 Green Cleaning-Low Environmental Impact Cleaning Policy
  - 1000.6 Integrated Pest Management Policy
  - 1000.7 Fire Drill Policy
  - 1000.8 Tornado Drill Policy
  - 1000.9 Hazardous Material Training
- 4. Board Retreat Agenda /Update

**Consent Agenda**

- 5. Financial Statements
  - YTD FY25
  - FY26 through July
  - Administrative and Teacher Salary Reporting
- 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)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

- 8. New Staff

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

- 9. Legal Bills

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

- 10. Review Closed Session Minutes from Previous Board Meetings

<b>Public Comment</b>	10 Minutes
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**Action Agenda**

- 3A – Approve Recission of Old Policies
- 8A – Approve Employment of New Staff
- 9A – Approve Legal Bills
- 10A – Approve Closed Session Minutes

**New Business**

**Adjourn**

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

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at [board@pccharterschool.org](mailto:board@pccharterschool.org). The PCCS Board of Directors consists of:

President: Matt Earl	Vice President: Rebekka Herrington	Treasurer: Ankur Bhatia
Secretary: Steve Heroux	Navin Chatlani	Josh Pejsach
Leah Stender	JoAnn Stewart	Gabi White

## ***Discussion Agenda***

## FY26 Movement and Enrollment

Exited Student	Grade FY25	Transfer Info
	2nd	Out of Country
	K	Stoke Bishop, Bristol, England
	5th	Woodland District #50 (fit)
	2nd	Winston Campus Palatine
	5th	Winston Campus Palatine
	6th	Highland Middle School (Lville)
	6th	Woodland District #50 (needs)
	3rd	Fremont Distrcit #79 (needs)
	K	Homeschooling
	4th	Fremont Distrcit #79 (sib)
	1st	District #50 Dual Language
	1st	District #50 Dual Language

FY26 Enrollment 1st Day
432
District #50=89%
District #79= 11%
PC Residents=15%

Wait List	Numbers
Kdg	66
1st	45
2nd	12
3rd	41
4th	25
5th	38
6th	17
7th	7
8th	11
<b>Total</b>	<b>262</b>

**Old Policy Slated for Recission**

Below are policies that are technically procedures, most from 2004 or earlier  
Since their creation, the Policies that cover those slated for recission are provided on the right.  
Governance Committee reccomends to remove these precedures from the Board Policies,

**Locations for Policy**

1000.1 Medical Emergency Response Team		
1000.2 Medic AED Procedures	<a href="#">800.20 Safety</a>	
1000.4 Rental of Facilities to Community Groups	<a href="#">900.02 Community Use of School Facilities</a>	
1000.5 Green Cleaning-Low Environmental Impact Cleaning Policy	<a href="#">800.18 Facility Management and Building Programs</a>	
1000.6 Integrated Pest Management Policy	<a href="#">800.19 Environmental Quality of Buildings and Grounds</a>	<a href="#">1000.12 Environmental Quality of Buildings and Grounds</a>
1000.7 Fire Drill Policy	<a href="#">800.20 Safety</a>	
1000.8 Tornado Drill Policy	<a href="#">800.20 Safety</a>	
1000.9 Hazardous Material Training	<a href="#">800.20 Safety</a>	

## ***Consent Agenda***

# Prairie Crossing Charter School Profit & Loss

July 2024 through June 2025

Jul '24 - Jun 25

## Ordinary Income/Expense

### Income

#### 4100 · GENERAL INCOME

4105 · Reimbursement From ISBE	6,943,687.98
4110 · General Contributions	13,817.49
4130 · Matching Gifts	550.00
4100 · GENERAL INCOME - Other	35,897.46

Total 4100 · GENERAL INCOME	6,993,952.93
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#### 4200 · GRANTS

4205 · IDEA Grant	118,482.00
4206 · IDEA Preschool Grant	2,934.00
4215 · Title I Low Income	34,886.00
4220 · Title II Teacher Quality	10,472.00
4222 · Title IV - Student Support	14,805.00
4225 · Special Ed Personnel	74,146.50
4230 · Special Ed Fundg for Children	53,147.96
4235 · Title III ELL - TBE/TPI	4,872.00
4295 · Other Grants	185,741.99

Total 4200 · GRANTS	499,487.45
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#### 4300 · SCHOOL FEES INCOME

4305 · Books/Materials/Activities	57,155.00
4310 · Out-of-District Tuition	33,705.63

Total 4300 · SCHOOL FEES INCOME	90,860.63
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#### 4400 · CLUBS & PROGRAMS

4405 · Before and After School Program	200,973.09
4415 · Getting to Know You	1,180.00
4425 · Interscholastic Sports	22,742.84
4495 · Other Clubs	
4470 · Halloween Club	650.00
4498 · Cross Country Camp	1,050.00
4495 · Other Clubs - Other	24,287.00

Total 4495 · Other Clubs	25,987.00
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Total 4400 · CLUBS & PROGRAMS	250,882.93
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#### 4500 · GENERAL FUNDRAISING INCOME

4560 · Spirit Wear / Gym Uniforms	243.98
4565 · Dances Income	1,684.00

Total 4500 · GENERAL FUNDRAISING INCOME	1,927.98
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#### 4700 · STUDENT PARTICIPATION INCOME

4705 · 5th/6th Grade Trip	6,190.00
4710 · 7th Grade Trip	16,450.00
4715 · 8th Grade Trip	11,040.00
4730 · Field Trips/Educ Activities Inc	21,933.00

Total 4700 · STUDENT PARTICIPATION INCOME	55,613.00
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#### 4800 · INVESTMENT & OTHER INCOME

4805 · Rental Income	35.00
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# Prairie Crossing Charter School Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
4820 · Interest Income - LFB	34,420.05
4892 · Investment Income (Loss) in LLC	9,829.80
4899 · Other	529.21
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>44,814.06</b>
<b>Total Income</b>	<b>7,937,538.98</b>
<b>Gross Profit</b>	<b>7,937,538.98</b>
<b>Expense</b>	
<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	2,285,037.16
5110 · Instruction Stipends	65,479.38
5120 · Related FICA & Medicare Expense	77,969.25
5125 · Instruction TRS	32,160.68
5130 · Instruction Health Benefits Exp	249,854.95
5140 · Classroom Supplies	11,643.87
5141 · Culture Expenses	2,825.60
5145 · Educational Materials	29,673.22
5150 · Classroom Technology	3,443.03
5160 · Furniture	2,848.58
5170 · Dues & Subscriptions	43,403.24
5175 · Instruction Prof Development	22,616.54
5181 · Environmental Learning	17,173.75
5182 · Environmental Ed Professional D	40,875.60
5190 · Deans Discretionary	4,650.85
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,889,655.70</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	51,682.27
5215 · Interscholastic Sports	45,095.94
5285 · Hot Lunch - Farm to Table	958.73
5295 · Other Club Exps	27,305.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>125,041.94</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>	
5305 · Field Trips/Educ Activities Exp	20,596.69
5320 · 5/6 Grade Trip	4,389.93
5325 · 7th Grade Trip	14,099.41
5330 · 8th Grade Trip	59,391.04
5332 · 8th Grade Fundraising	0.00
5340 · Graduation	5,966.98
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>104,444.05</b>
<b>5400 · ADMINISTRATION EXPS</b>	
5405 · Administrative Salaries	712,552.17
5412 · Other	142.59
5420 · Admin FICA & Medicare	45,055.08
5425 · Admin Health Benefits Expense	35,328.52
5438 · Employment Expense - Other	2,929.50
5440 · Supplies	4,007.03

# Prairie Crossing Charter School Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
5445 · Furniture	8,220.95
5455 · Computers	15,673.41
5460 · Computer Support	39,842.17
5470 · Equipment Maintenance	3,527.77
5475 · Admin Professional Development	7,327.35
5480 · Telecommunication	20,846.47
5485 · Accounting and Audit Fees	33,965.54
5488 · Accounting and Audit Fees - LLC	4,263.00
5490 · Payroll Service Fees	19,731.88
5495 · Printing and Copying	16,413.96
5500 · Postage and Shipping	1,565.42
5505 · Insurance (incl. Building Ins.)	93,888.51
5510 · Dues and Subscriptions	2,116.91
5515 · Board Related Expenses	4,315.23
5525 · Legal Fees	2,751.69
5530 · Bank Fees	793.25
5544 · Outreach Conferences/Partnershi	4,928.99
5545 · Community Outreach	60,797.85
5546 · Outreach Materials	8,336.82
5547 · Transportation	80,163.80
5555 · Fee Waiver Expenses	44,366.49
5590 · Admin Discretionary	90.29
5595 · Other Admin Expenses	13,545.19
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,287,487.83</b>
<b>5600 · SUPPORT SERVICES</b>	
5605 · Special Ed Salaries	879,317.54
5610 · Spec Ed FICA & Medicare	36,296.45
5615 · Spec Ed Health Benefits	115,028.91
5630 · Speech Services	80,598.00
5635 · OT Services	64,180.00
5636 · PT Services	43,999.00
5642 · Nursing Services	71,313.11
5645 · Other Spec Ed Services	
5647 · Therapy Dog Expense	1,581.12
5645 · Other Spec Ed Services - Other	6,567.99
<b>Total 5645 · Other Spec Ed Services</b>	<b>8,149.11</b>
5646 · Out of District Placement	321,609.05
5650 · Special Ed Legal Fees	8,294.00
5655 · Special Ed CR Mats & Sups	367.65
5656 · ELL CR Materials & Supplies	227.77
5660 · Spec Ed Professional Developmt	3,279.99
5661 · ELL Professional Development	1,125.66
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,633,786.24</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>	
5705 · Maintenance Salaries	168,178.57



# Prairie Crossing Charter School Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
5710 · Maint FICA & Medicare	12,698.08
5715 · Maint Health Benefits	18,234.89
5720 · Water and Sewer	8,177.49
5730 · Gas and Electricity	76,859.18
5735 · Garbage	4,076.82
5740 · Life Safety	17,535.04
5745 · Snow Removal	23,841.10
5750 · Summer Help	38,735.40
5765 · Maintenance Equipment	1,386.96
5770 · Maintenance Supplies	12,547.31
5775 · Long-Term Maint & Repairs	
5776 · Facilities Funding	142,932.09
5775 · Long-Term Maint & Repairs - Other	90,936.52
Total 5775 · Long-Term Maint & Repairs	233,868.61
5795 · Other Maint Exps	955.12
Total 5700 · OPERATIONS & MAINT EXP	617,094.57
5800 · FUNDRAISING EXP	
5840 · Earthweek Exps	4,342.00
5890 · Restricted Expense	633.39
Total 5800 · FUNDRAISING EXP	4,975.39
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	118,482.29
5906 · IDEA Preschool Grant	2,934.00
5910 · Title I Exp	34,886.29
5915 · Title II Teacher Quality Exp	10,472.25
5922 · Title IV - Student Support	14,804.94
5995 · Other Grants Expenditures	62,109.76
Total 5900 · GRANT EXPENSE	243,689.53
9627 · Bank Service Charges	14.50
Total Expense	6,906,189.75
Net Ordinary Income	1,031,349.23
Other Income/Expense	
Other Income	
7100 · NON OPERATING INC-PSO FUNDRAISG	
7102 · Fundraising	
7103 · Box Tops	44.90
7104 · Food Events / Pizza Day	18,094.91
7107 · SCRIP	0.76
7109 · Holiday Bazaar	3,210.76
7110 · Other	21,662.27
7114 · Dances - PSO sponsored	728.00
7102 · Fundraising - Other	12,585.64
Total 7102 · Fundraising	56,327.24
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	56,327.24
Total Other Income	56,327.24

**Prairie Crossing Charter School**  
**Profit & Loss**

July 2024 through June 2025

Jul '24 - Jun 25

**Other Expense**

**7200 · NON OPERATING EXPENSE**

7227 · Charter School Admin Fee	48,258.64
7228 · Series 2020 Bond Interest Expen	428,866.70
7244 · Lease Interest Expense	315.23
7246 · Depreciation	13,851.36
7247 · Amortization	1,594.50
7248 · Depreciation - LLC	342,428.04
7249 · Amortization - LLC	5,565.06
7250 · Other Expense	

7258 · Other Expenses	4,056.85
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Total 7250 · Other Expense	4,056.85
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**7300 · NON OPERATING-PSO EXPENSE**

7304 · Bank Fees	693.35
7311 · SCRIP	8,232.83
7313 · Holiday Bazaar	125.98
7314 · Dances - PSO Sponsored	238.09
7315 · Other Fundraising	10,008.99
7316 · Spirit Wear - PSO	(681.00)
7317 · Food Events / Pizza Day Expense	14,380.63
7320 · Teacher Appreciation	3,611.65
7321 · Classroom Care	130.35
7325 · PSO School Gifts	143.91
7326 · Inschool Grants	4,906.26
7327 · Discretionary Hardship Fund	350.00

Total 7300 · NON OPERATING-PSO EXPENSE	42,141.04
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Total 7200 · NON OPERATING EXPENSE	887,077.42
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Total Other Expense	887,077.42
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Net Other Income	(830,750.18)
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Net Income	200,599.05
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# Prairie Crossing Charter School Profit & Loss

April through June 2025

Apr - Jun 25

## Ordinary Income/Expense

### Income

#### 4100 · GENERAL INCOME

4105 · Reimbursement From ISBE 1,743,813.26

4110 · General Contributions 3,548.65

4130 · Matching Gifts 150.00

Total 4100 · GENERAL INCOME 1,747,511.91

#### 4200 · GRANTS

4205 · IDEA Grant 55,808.00

4206 · IDEA Preschool Grant 294.00

4215 · Title I Low Income 8,285.00

4220 · Title II Teacher Quality 4,431.00

4222 · Title IV - Student Support 6,875.00

4225 · Special Ed Personnel 20,226.50

4230 · Special Ed Fundg for Children 14,491.96

4235 · Title III ELL - TBE/TPI 1,320.00

4295 · Other Grants 23,911.47

Total 4200 · GRANTS 135,642.93

#### 4300 · SCHOOL FEES INCOME

4305 · Books/Materials/Activities 14,918.75

4310 · Out-of-District Tuition 11,003.15

Total 4300 · SCHOOL FEES INCOME 25,921.90

#### 4400 · CLUBS & PROGRAMS

4405 · Before and After School Program 5,393.33

4425 · Interscholastic Sports 1,400.00

4495 · Other Clubs 217.00

Total 4400 · CLUBS & PROGRAMS 7,010.33

#### 4500 · GENERAL FUNDRAISING INCOME

4565 · Dances Income 1,240.00

Total 4500 · GENERAL FUNDRAISING INCOME 1,240.00

#### 4700 · STUDENT PARTICIPATION INCOME

4705 · 5th/6th Grade Trip 3,215.00

4730 · Field Trips/Educ Activities Inc 10,108.00

Total 4700 · STUDENT PARTICIPATION INCOME 13,323.00

#### 4800 · INVESTMENT & OTHER INCOME

4820 · Interest Income - LFB 7,889.48

Total 4800 · INVESTMENT & OTHER INCOME 7,889.48

Total Income 1,938,539.55

Gross Profit 1,938,539.55

### Expense

#### 5100 · INSTRUCTION EXPS

5105 · Instruction Salaries 593,696.02

5110 · Instruction Stipends 43,505.65

5120 · Related FICA & Medicare Expense 21,347.49

5125 · Instruction TRS 8,390.81

**Prairie Crossing Charter School**  
**Profit & Loss**  
**April through June 2025**

	<b>Apr - Jun 25</b>
5130 · Instruction Health Benefits Exp	64,233.62
5140 · Classroom Supplies	506.66
5141 · Culture Expenses	2,326.94
5145 · Educational Materials	4,472.30
5150 · Classroom Technology	496.41
5170 · Dues & Subscriptions	7,916.37
5175 · Instruction Prof Development	11,099.00
5181 · Environmental Learning	6,078.35
5182 · Environmental Ed Professional D	845.21
5190 · Deans Discretionary	1,316.69
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>766,231.52</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	13,730.29
5215 · Interscholastic Sports	12,721.86
5285 · Hot Lunch - Farm to Table	91.75
5295 · Other Club Exps	11,245.70
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>37,789.60</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>	
5305 · Field Trips/Educ Activities Exp	7,141.74
5320 · 5/6 Grade Trip	3,946.08
5330 · 8th Grade Trip	50,252.04
5340 · Graduation	4,252.94
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>65,592.80</b>
<b>5400 · ADMINISTRATION EXPS</b>	
5405 · Administrative Salaries	215,696.31
5420 · Admin FICA & Medicare	14,649.74
5425 · Admin Health Benefits Expense	8,862.24
5438 · Employment Expense - Other	1,827.00
5440 · Supplies	242.76
5445 · Furniture	3,391.18
5455 · Computers	1,308.17
5460 · Computer Support	9,594.53
5475 · Admin Professional Development	4,142.35
5480 · Telecommunication	5,113.29
5490 · Payroll Service Fees	4,772.22
5495 · Printing and Copying	3,983.55
5500 · Postage and Shipping	494.47
5505 · Insurance (incl. Building Ins.)	25,698.72
5510 · Dues and Subscriptions	619.98
5515 · Board Related Expenses	1,704.00
5525 · Legal Fees	522.69
5530 · Bank Fees	167.50
5544 · Outreach Conferences/Partnershi	2,428.99
5545 · Community Outreach	15,228.67
5546 · Outreach Materials	1,241.40

# Prairie Crossing Charter School Profit & Loss

April through June 2025

	Apr - Jun 25
5547 • Transportation	23,433.60
5555 • Fee Waiver Expenses	1,129.34
5595 • Other Admin Expenses	1,782.06
<b>Total 5400 • ADMINISTRATION EXPS</b>	<b>348,034.76</b>
<b>5600 • SUPPORT SERVICES</b>	
5605 • Special Ed Salaries	234,981.70
5610 • Spec Ed FICA & Medicare	9,416.20
5615 • Spec Ed Health Benefits	27,395.88
5630 • Speech Services	27,616.33
5635 • OT Services	16,080.33
5636 • PT Services	10,055.33
5642 • Nursing Services	21,374.07
5645 • Other Spec Ed Services	
5647 • Therapy Dog Expense	1,581.12
5645 • Other Spec Ed Services - Other	(4,659.82)
<b>Total 5645 • Other Spec Ed Services</b>	<b>(3,078.70)</b>
5646 • Out of District Placement	67,294.86
5650 • Special Ed Legal Fees	4,988.00
5655 • Special Ed CR Mats & Sups	142.09
5661 • ELL Professional Development	249.80
<b>Total 5600 • SUPPORT SERVICES</b>	<b>416,515.89</b>
<b>5700 • OPERATIONS &amp; MAINT EXP</b>	
5705 • Maintenance Salaries	44,653.13
5710 • Maint FICA & Medicare	3,352.82
5715 • Maint Health Benefits	4,571.91
5720 • Water and Sewer	2,358.89
5730 • Gas and Electricity	24,593.87
5735 • Garbage	1,096.47
5740 • Life Safety	2,582.26
5750 • Summer Help	6,211.72
5765 • Maintenance Equipment	360.17
5770 • Maintenance Supplies	3,452.15
5775 • Long-Term Maint & Repairs	
5776 • Facilities Funding	96,436.14
5775 • Long-Term Maint & Repairs - Other	12,502.17
<b>Total 5775 • Long-Term Maint &amp; Repairs</b>	<b>108,938.31</b>
5795 • Other Maint Exps	148.61
<b>Total 5700 • OPERATIONS &amp; MAINT EXP</b>	<b>202,320.31</b>
<b>5900 • GRANT EXPENSE</b>	
5905 • IDEA Grant Exp	55,808.67
5906 • IDEA Preschool Grant	294.00
5910 • Title I Exp	8,285.11
5915 • Title II Teacher Quality Exp	4,431.12
5922 • Title IV - Student Support	6,875.67
<b>Total 5900 • GRANT EXPENSE</b>	<b>75,694.57</b>

**Prairie Crossing Charter School**  
**Profit & Loss**  
**April through June 2025**

	Apr - Jun 25
9627 · Bank Service Charges	7.25
<b>Total Expense</b>	<b>1,912,186.70</b>
<b>Net Ordinary Income</b>	<b>26,352.85</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>	
<b>7102 · Fundraising</b>	
7103 · Box Tops	44.90
7104 · Food Events / Pizza Day	3,611.00
7110 · Other	12,115.00
7102 · Fundraising - Other	6,497.19
<b>Total 7102 · Fundraising</b>	<b>22,268.09</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>22,268.09</b>
<b>Total Other Income</b>	<b>22,268.09</b>
<b>Other Expense</b>	
<b>7200 · NON OPERATING EXPENSE</b>	
7228 · Series 2020 Bond Interest Expen	106,487.52
7244 · Lease Interest Expense	50.94
7246 · Depreciation	3,388.13
7248 · Depreciation - LLC	85,894.56
7249 · Amortization - LLC	1,415.83
7250 · Other Expense	
7258 · Other Expenses	369.30
<b>Total 7250 · Other Expense</b>	<b>369.30</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>	
7304 · Bank Fees	551.55
7311 · SCRIP	3,615.62
7315 · Other Fundraising	6,523.61
7317 · Food Events / Pizza Day Expense	3,174.38
7320 · Teacher Appreciation	665.56
7321 · Classroom Care	130.35
7325 · PSO School Gifts	143.91
7326 · Inschool Grants	3,902.74
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>18,707.72</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>216,314.00</b>
<b>Total Other Expense</b>	<b>216,314.00</b>
<b>Net Other Income</b>	<b>(194,045.91)</b>
<b>Net Income</b>	<b>(167,693.06)</b>

# Prairie Crossing Charter School Statement of Cash Flows

July 2024 through June 2025

Jul '24 - Jun 25

## OPERATING ACTIVITIES

Net Income 200,636.05

Adjustments to reconcile Net Income

to net cash provided by operations:

1200 · Accounts Receivable	6,181.56
1250 · Grants Receivable	8,073.23
1320 · Prepaid Expense	(31,908.97)
1330 · Charter Renewal Fees	1,594.50
1490 · Accumulated Depreciation	13,851.36
1660 · PCCSHI-Accumulated Depreciation	342,428.04
2002 · Accounts Payables	144,120.49
2151 · Deferred Revenue-Fees	(17,020.00)
2210 · Accrued Salaries	9,786.68
2220 · SIT Payable	1,328.30
2235 · Equitable - 403B Payable	150.00
2245 · THIS Payable	22.55
2250 · TRS Payable	(17,589.60)
2030 · Other Accrued Expenses	(62,708.82)
2061 · Restricted Contributions-other	37,261.58
2211 · Accrued Bonuses	(63,707.49)
2212 · Accrued FICA/Medicare/TRS Bonus	1,006.37

Net cash provided by Operating Activities 573,505.83

## INVESTING ACTIVITIES

1450 · Furniture & Fixtures - New Bldg	(212.28)
1416 · Design Expense	(106,064.99)
1417 · Construction Expense	(1,368,391.11)
1607 · Capitalized Closing Costs	5,565.06

Net cash provided by Investing Activities (1,469,103.32)

## FINANCING ACTIVITIES

2300 · Capital Lease Obligations - ST	(6,593.29)
2609 · Series 2020 Bond Term 2031	(119,198.25)

Net cash provided by Financing Activities (125,791.54)

Net cash increase for period (1,021,389.03)

Cash at beginning of period 4,211,718.28

Cash at end of period 3,190,329.25

**Prairie Crossing Charter School**  
**Statement of Cash Flows**

**April through June 2025**

**Apr - Jun 25**

**OPERATING ACTIVITIES**

Net Income	(167,656.06)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	39,633.75
1250 · Grants Receivable	21,350.83
1320 · Prepaid Expense	42,989.06
1490 · Accumulated Depreciation	3,388.13
1660 · PCCSHI-Accumulated Depreciation	85,894.56
2002 · Accounts Payables	(175,716.05)
2151 · Deferred Revenue-Fees	(6,253.75)
2152 · Deferred Revenue - ISBE	(1,743,813.26)
2235 · Equitable - 403B Payable	150.00
2250 · TRS Payable	0.01
2271 · AFT Local 504	(4,673.68)
2030 · Other Accrued Expenses	(32,110.73)
2061 · Restricted Contributions-other	24,447.88
2212 · Accrued FICA/Medicare/TRS Bonus	(0.01)

**Net cash provided by Operating Activities** (1,912,389.32)

**INVESTING ACTIVITIES**

1450 · Furniture & Fixtures - New Bldg	(212.28)
1416 · Design Expense	(24,003.16)
1417 · Construction Expense	(324,438.44)
1607 · Capitalized Closing Costs	1,415.83

**Net cash provided by Investing Activities** (347,238.05)

**FINANCING ACTIVITIES**

2300 · Capital Lease Obligations - ST	(1,676.19)
2609 · Series 2020 Bond Term 2031	(34,711.17)

**Net cash provided by Financing Activities** (36,387.36)

**Net cash increase for period** (2,296,014.73)

**Cash at beginning of period** 5,486,343.98

**Cash at end of period** 3,190,329.25



**Prairie Crossing Charter School**  
**Balance Sheet**  
**As of June 30, 2025**

Jun 30, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · Cash**

1110 · LFB Operating 379719	1,321,673.42
1115 · Money Market 8100003238	709,053.95
1125 · PCCS PPP 9195278569	70,451.10
1130 · PCCS Building 379727	169,761.02
1140 · PCCS Holdings 393851	43,703.02
1145 · Byron Colby Barn 9193551337	21,200.27
1150 · PSO State Bank	56,438.29
1160 · Petty Cash	300.00
1170 · Wilmington Trust Project Fund	8,639.48
1171 · Wilmington Trust Reserve Fund	377,250.27
1173 · Wilmington Trust Replace Rsrve	104,101.13
1174 · Wilmington Trust Expense Fund	9,240.94
1175 · Wilmington Trust Bond Fund	295,452.24
1176 · Wilmington Trust Revenue Fund	404.12

**Total 1100 · Cash**

3,187,669.25

**Total Checking/Savings**

3,187,669.25

**Accounts Receivable**

**1200 · Accounts Receivable**

21,344.74

**Total Accounts Receivable**

21,344.74

**Other Current Assets**

**12000 · Undeposited Funds**

2,660.00

**1250 · Grants Receivable**

97,098.76

**1300 · Other Assets**

**1310 · Other Receivables**

0.20

**1320 · Prepaid Expense**

107,429.31

**1330 · Charter Renewal Fees**

(1,594.77)

**8996 · Due From Holdings - BCB**

(1,226,835.00)

**8998 · Due To PCCS - BCB**

(760,014.00)

**8999 · Due to Holdings**

1,049,338.50

**9997 · Due From BCB - Holdings**

1,226,835.00

**9998 · Due From PCCS - BCB**

760,014.00

**9999 · Due from PCCS - LLC**

(1,049,338.50)

**Total 1300 · Other Assets**

105,834.74

**Total Other Current Assets**

205,593.50

**Total Current Assets**

3,414,607.49

**Fixed Assets**

**1400 · Fixed Assets**

**1405 · Software**

49,819.95

**1415 · Fine Arts Building Project**

**1416 · Design Expense**

106,064.99

**1417 · Construction Expense**

1,453,587.11

**Prairie Crossing Charter School**  
**Balance Sheet**  
**As of June 30, 2025**

	<u>Jun 30, 25</u>
Total 1415 · Fine Arts Building Project	1,559,652.10
1420 · Computers - New Building	283,851.70
1430 · Equipment	222,375.23
1435 · Vehicle	34,800.00
1440 · Office Equipment - Other	137,942.40
1445 · HVAC / Boiler	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,212.69
1460 · Furniture & Fixtures - Other	250,780.12
1470 · Construction in Process - SSY	5,857.48
1475 · CIP - Barn and Kennicott Renova	(0.02)
1490 · Accumulated Depreciation	(1,155,431.91)
1491 · Accumulated Depreciations - BCB	(84,617.00)
<b>Total 1400 · Fixed Assets</b>	<b><u>1,502,361.54</u></b>
<b>Total Fixed Assets</b>	<b><u>1,502,361.54</u></b>
<b>Other Assets</b>	
1600 · Investment in LLC	
1604 · Investment in BCB LLC	133,721.00
1605 · Investment in PCCS Holdings LLC	(801,269.00)
1607 · Capitalized Closing Costs	363,111.04
1610 · PCCSHI-Pledged Deposit	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58
1630 · PCCSHI-Buildings	1,971,531.94
1640 · PCCSHI-Phase II Building	4,830,564.41
1650 · PCCSHI-Land	976,852.54
1655 · PCCSHI - Land Improvement	424,483.43
1660 · PCCSHI-Accumulated Depreciation	(5,527,633.42)
1670 · PCCSHI - BCB	1,682,874.47
1671 · PCCSHI - BCB - Land	644,082.00
1699 · Consolidate	667,548.00
<b>Total 1600 · Investment in LLC</b>	<b><u>9,412,152.42</u></b>
<b>Total Other Assets</b>	<b><u>9,412,152.42</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>14,329,121.45</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2002 · Accounts Payables	145,430.29
<b>Total Accounts Payable</b>	<b><u>145,430.29</u></b>
<b>Other Current Liabilities</b>	
2010 · Accounts Payable - Accrued	1,366.28
2020 · PPP Loan Payable	(0.39)
2030 · Other Accrued Expenses	(62,709.28)
2050 · Other Current Liabilities	
2051 · Operation Sidewalk Makeover	2,043.10
2052 · Compost Buckets	279.28

**Prairie Crossing Charter School**  
**Balance Sheet**  
**As of June 30, 2025**

	<u>Jun 30, 25</u>
2053 · Camping Equipment	8,724.99
2054 · Green Team Events	516.60
2057 · Student Council	388.00
2058 · Athletics	1,849.99
2059 · Dances	2,363.66
2061 · Restricted Contributions-other	43,894.44
2068 · Annual Appeal	4,911.56
2069 · Auction Restricted Gifts	<u>0.48</u>
Total 2050 · Other Current Liabilities	64,972.10
2151 · Deferred Revenue-Fees	8,214.60
2152 · Deferred Revenue - ISBE	(0.04)
2155 · Deferred Revenue - B/A Care	1,700.00
2201 · Accrued Payroll Liabilities	
2210 · Accrued Salaries	250,905.59
2211 · Accrued Bonuses	21,292.17
2212 · Accrued FICA/Medicare/TRS Bonus	8,075.47
2220 · SIT Payable	1,328.30
2235 · Equitable - 403B Payable	212.65
2245 · THIS Payable	(3,050.41)
2250 · TRS Payable	(13,672.39)
2271 · AFT Local 504	7,378.40
2280 · HSA Payable	<u>(1,580.00)</u>
Total 2201 · Accrued Payroll Liabilities	270,889.78
2300 · Capital Lease Obligations - ST	<u>0.13</u>
Total Other Current Liabilities	<u>284,433.18</u>
Total Current Liabilities	<u>429,863.47</u>
Long Term Liabilities	
2500 · Capital Lease Obligations - LT	3,409.37
2609 · Series 2020 Bond Term 2031	865,473.97
2610 · Series 2020 Bond Term 2045	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00
2612 · Series 2020 Bond Premium	<u>526,998.63</u>
Total Long Term Liabilities	<u>9,230,881.97</u>
Total Liabilities	<u>9,660,745.44</u>
Equity	
3200 · PCCS Net Assets	1,882,924.88
3210 · PCCS - Temporarily Restricted	7,323.00
3500 · LLC Net Assets	1,095,535.00
3900 · Retained Earnings	3,119,416.08
3999 · Consolidate	(1,637,422.00)
Net Income	<u>200,599.05</u>
Total Equity	<u>4,668,376.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,329,121.45</u></u>

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

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits	
Agnew, Sarah A	200-Teacher	\$52,007.92	0.96		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Barnett, Katherine Elizabeth	200-Teacher	\$86,020.67	0.98		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Becker, Linda J	200-Teacher	\$49,197.16	0.95		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Blietz, David	200-Teacher	\$44,353.68	0.97		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Bonicontrro, Allison K	200-Teacher	\$52,154.24	0.98		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Crothers, Sarah A	200-Teacher	\$42,269.86	0.93		13	14	\$0.00	\$0.00	\$0.00	\$0.00
Deigan, Geoff J	100-District Superintendent	\$210,892.50	1.00		10	12	\$31,089.25	\$0.00	\$0.00	\$0.00
Dietzel Hershiser, Naomi	126-Dean of Students Teacher no admin endorsement)	\$84,740.44	0.89		10	12	\$4,000.00	\$0.00	\$0.00	\$9,144.00
Duffy, Cara L	200-Teacher	\$49,197.16	0.97		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Fiorelli, Kyle	250-Special Education Teacher	\$57,487.02	0.71		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Fiorelli, Kyle	155-e School Support Personnel Area	\$11,999.94	0.24		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Flood Joshua J	200-Teacher	\$60,579.12	0.91		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Freeman, Robert Francis	611-Resource Teacher Other	\$53,674.51	0.95		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Hahn, Lynn Marie	200-Teacher	\$77,481.59	0.96		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Hamilton, Margaret	200-Teacher	\$48,251.04	0.98		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Hershiser, Michael Christopher	200-Teacher	\$81,398.90	0.97		0	14	\$0.00	\$0.00	\$0.00	\$8,700.00
Huska, Melinda	250-Special Education Teacher	\$55,343.99	0.95		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Jeffery, Christine Marie	200-Teacher	\$75,194.48	0.98		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
King Megan Marie	250-Special Education Teacher	\$45,731.96	0.93		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Larson, September L	611-Resource Teacher Other	\$61,523.64	0.92		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Loiacano, Megan	200-Teacher	\$51,456.72	0.99		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Mc Geever, Jana K	200-Teacher	\$54,819.49	0.97		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Mui, Katherine K	200-Teacher	\$48,714.61	0.98		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Parker, Julianna M	200-Teacher	\$56,432.88	0.94		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Psimaras, Laura A	200-Teacher	\$53,988.58	0.97		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Roman-Ahlgrim, Lisette M	200-Teacher	\$33,288.69	0.54		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Smetters, Felicia	200-Teacher	\$47,120.99	0.97		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Soyke, Laura H	200-Teacher	\$40,092.48	0.52		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Steinbeck, Tammy L	200-Teacher	\$50,629.79	0.98		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Stewart, Sarah Elizaeth	200-Teacher	\$61,673.42	0.96		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Swartzle, Laura E	200-Teacher	\$38,115.85	0.72		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Thomas, Andrew E	200-Teacher	\$53,675.36	0.95		0	14	\$0.00	\$0.00	\$0.00	\$9,144.00
Thompson , Melissa Anne	152-Special Education Director	\$97,875.00	0.93		0	14	\$4,000.00	\$0.00	\$0.00	\$9,144.00
Venegoni, Danielle	126-Dean of Students Teacher no admin endorsement)	\$74,036.64	0.97		10	12	\$4,000.00	\$0.00	\$0.00	\$0.00
Venugopalan, Pornnima	250-Special Education Teacher	\$43,960.66	0.94		0	14	\$0.00	\$0.00	\$0.00	\$0.00
Wilkes, Gilbert	200-Teacher	\$49,501.10	0.93		0	14	\$0.00	\$0.00	\$0.00	\$444.00
Zamiar, Robert Anthony	103-Principal	\$142,684.68	0.98		10	12	\$4,000.00	\$0.00	\$0.00	\$9,144.00
Totals										
Distinct 36	Distinct Positions Count: 37		Total Positions Count: 37		Vacation Days: 53		Sick Days: 510			
Base \$2,297,566.76	Bonuses: \$47,089.25		Annuities: \$0.00		Retirement Enhancements: \$0.00		Other Benefits: \$201,168.00			
Salary:										



**PCCS Board of Directors,  
Governance Committee Meeting Minutes  
Tuesday May 20, 2025, at 7PM  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, IL 60030**

**Committee Members in Attendance:** Rebekka Herrington, Gabi White, Navin Chatlani, and Leah Stender

**Staff Present:** Geoff Deigan & Ingrid Harrison.

**Public Guests:** None Present

**Call to Order:** Chair R. Herrington called the meeting to order at 7:09 pm

**Public Comment:** Public members were not present so no public comments.

**Discussion Items**

1. The committee reviewed the draft agenda for the upcoming board retreat. R. Herrington reported that she is coordinating with three potential facilitators and has met one so far. The committee discussed the pros and cons of different topics and the facilitator's typical process of sending out a pre-retreat survey to understand board concerns and focus areas. The final agenda for the board retreat cannot be finalized yet, pending discussion and input from the facilitator.
2. The committee discussed amending Policy 400.22 by incorporating relevant sections from Policy 400.2 Ethics Act Policy. N. Chatlani will review the policies, specifically focusing on adding language regarding gifts to Policy 400.22.
3. Policies 800.8 Records Retention and Destruction & 900.3 Maintenance of Donor Records: These policies are currently under review by Superintendent G. Deigan.
4. Policy 1000.2 Medic AED Procedures was reviewed and deemed to be a procedure rather than a policy.
5. G. White will distribute a draft of Policy 500.4 Visitors to and Conduct on School Property that is pending legal review.

**Review Meeting Minutes from Previous Meetings**

No Meeting prior meeting minutes were reviewed.

**Action Items:**

1. G. White motions to rescind Policy 1000.2 Medic AED Procedures. L. Stender seconds motion. Full Committee votes aye. Motion passes

**New Business:**

1. The committee will review various governance methodologies, such as the Carver Governance model, during the next governance meeting.

**Adjourn:** Motion to adjourn by G. White, seconded by L. Stender. All ayes. Meeting adjourned at 8:14 PM.

Respectfully Submitted  
Navin Chatlani