

Board of Director's Meeting AGENDA

Tuesday September 23, 2025 @ 7:00PM
Victoria Ranney Library- 1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President

Motion to Approve Agenda

Motion to Enter in to Closed Session for:

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

1. Board-Appointed Candidates Interviews

Return to Open Session When Interviews are Finished ~ 7:35PM

Public Comment

10 Minutes

Discussion Agenda

2. Discussion of Board Retreat, Succession Planning / Next Steps
3. Biannual Review of Closed Session Minutes and Recordings
4. Committee Updates: Outreach, Finance, Elections
5. Fine Arts Update and Next Steps

Consent Agenda:

6. Recast FY26 Budget and August Financial Statements
7. ROE Annual Inspection
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda

Closed Session:

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

10. New Hires
11. Executive Director Goals

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

12. Discussion and Biannual Review of Closed Session Minutes and Recordings from Previous Board Meetings

Public Comment

Action Agenda:

- 1A Approve Board Appointed Candidate(s)
- 4A/12A Approve Action for Closed Session Archived Minutes
- 10A Approve New Staff Members

New Business

Adjourn

A copy of the board documents for this meeting is available on the school web site.

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at board@pccharterschool.org. 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

Consent Agenda

FY26 Re-Cast Budget

**FY26 Recast Budget
(09225)**

Income

4100 • GENERAL INCOME	
4105 • Reimbursement From ISBE	7,661,420.00
4110 Facility Funding	155,000.00
4130 • Matching Gifts	2,000.00
Total 4100 • GENERAL INCOME	7,818,420.00
4200 • GRANTS	
4205 • IDEA Grant	126,700.00
4206 • IDEA Preschool Grant	2,600.00
4215 • Title I Low Income	37,000.00
4220 • Title II Teacher Quality	8,000.00
4222 • Title IV Student Support	10,000.00
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	25,628.15
Total 4200 • GRANTS	342,094.61
4300 • SCHOOL FEES INCOME	
4305 • Books/Materials/Activities	72,000.00
4310 • Out-of-District Tuition	65,000.00
Total 4300 • SCHOOL FEES INCOME	137,000.00
4400 • CLUBS & PROGRAMS	
4405 • Before and After School Program	140,000.00
4415 • Getting to Know You	3,000.00
4425 • Interscholastic Sports	23,000.00
4426 • Extra Curricular Income	3,375.00
4495 • Other Clubs	23,275.00
Total 4400 • CLUBS & PROGRAMS	192,650.00
4500 • GENERAL FUNDRAISING INCOME	
4565 • Dances Income	700.00
4595 • Other Fundraising Inc	7,000.00
Total 4500 • GENERAL FUNDRAISING INCOME	7,700.00
4700 • STUDENT PARTICIPATION INCOME	
4705 • 5th/6th Grade Trip	9,888.00
4710 • 7th Grade Trip	19,680.00
4715 • 8th Grade Trip	50,400.00
4717 • 8th Grade Fundraising	5,000.00
4725 • Class Parties	1,000.00
4730 • Educational Activities/ Field Trips	19,000.00
Total 4700 • STUDENT PARTICIPATION INCOME	104,968.00
4800 • INVESTMENT & OTHER INCOME	
4805 • Rental Income	2,000.00
4820 • Interest Income - LFB	18,000.00
Total 4800 • INVESTMENT & OTHER INCOME	20,000.00
Total Income	8,622,832.61

FY26 Re-Cast Budget

**FY26 Recast Budget
(09225)**

Expense

5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	2,192,381.17
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	77,186.28
5125 · Instruction TRS	37,966.44
5130 · Instruction Health Benefits Exp	349,764.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	10,000.00
5145 · Educational Materials	42,304.00
5150 · Classroom Technology	16,000.00
5160 · Furniture	10,000.00
5170 · Dues & Subscriptions	20,186.00
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	55,000.00
5182 - Env, Ed Instructional Prof Dev	30,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	20,000.00
Total 5100 · INSTRUCTION EXPS	2,933,787.89
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	63,520.92
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	45,000.00
5260 - Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	5,000.00
5295 · Other Club Exps	23,275.00
Total 5200 · CLUBS & PROGRAMS EXP	148,295.92
5300 · STUDENT PARTICIPATION EXPS	
5305 · Educational Activities-Field Tr	24,000.00
5315 · Class Parties & Activities	1,000.00
5320 · 5/6 Grade Trip	9,888.00
5325 · 7th Grade Trip	19,680.00
5330 · 8th Grade Trip	85,400.00
5340 · Graduation	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	149,968.00
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	825,933.97
5420 · Admin FICA & Medicare	51,401.26
5425 · Admin Health Benefits Expense	80,352.00
5438 · Employment Expense - Other	4,000.00
5440 · Supplies	15,000.00
5445 · Furniture	15,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	25,000.00
5460 · Computer Support	37,121.00
5465 · Equipment Rental	1,500.00
5470 · Equipment Maintenance	600.00
5475 · Admin Professional Development	8,000.00
5480 · Telecommunication	23,206.44

FY26 Re-Cast Budget

		FY26 Recast Budget (09225)
5485 · Accounting and Audit Fees		35,000.00
5488 · Accounting and Audit Fees - LLC		4,100.00
5490 · Payroll Service Fees		25,710.00
5495 · Printing and Copying		8,000.00
5500 · Postage and Shipping		2,000.00
5505 · Insurance (incl. Building Ins.)		110,000.00
5510 · Dues and Subscriptions		3,500.00
5515 · Board Related Expenses		8,500.00
5525 · Legal Fees		25,000.00
5530 · Bank Fees		1,540.00
5544 · Outreach Conf / Partnerships		10,000.00
5545 · Community Outreach		126,758.68
5546 · Outreach Materials		10,000.00
5547 · Transportation		62,000.00
5555 · Fee Waiver Expenses		31,000.00
5590 · Admin Discretionary Budget		15,000.00
5595 · Other Admin Expenses		8,456.00
Total 5400 · ADMINISTRATION EXPS		1,578,679.36
5600 · SUPPORT SERVICES		
5605 · Special Ed Salaries		1,325,798.50
5610 · Spec Ed FICA & Medicare		47,432.94
5615 · Spec Ed Health Benefits		160,260.00
5625 · Auditory Services		8,000.00
5630 · Speech Services		100,320.00
5635 · OT Services		70,000.00
5636 · PT Services		35,000.00
5640 · Psychological Services		47,500.00
5642 · Nursing Services		67,974.54
5645 · Other Spec Ed Services		10,000.00
5646 · Out of District Placement		35,974.00
5650 · Special Ed Legal Fees		10,000.00
5655 · Special Ed CR Mats & Sups		8,500.00
5656 · ELL CR Materials and Supplies		1,500.00
5660 · Spec Ed PD		4,000.00
5661 · ELL PD		3,000.00
Total 5600 · SUPPORT SERVICES		1,935,259.98
5700 · OPERATIONS & MAINT EXP		
5705 · Maintenance Salaries		184,673.85
5710 · Maint FICA & Medicare		14,127.55
5715 · Maint Health Benefits		20,532.00
5720 · Water and Sewer		8,000.00
5730 · Gas and Electricity		50,000.00
5735 · Garbage		5,000.00
5740 · Life Safety		20,000.00
5745 · Snow Removal		27,000.00
5750 · Summer Help		30,000.00
5765 · Maintenance Equipment		15,000.00
5770 · Maintenance Supplies		20,000.00
5775 · Long-Term Maint & Repairs		250,000.00
5795 · Other Maint Exps		10,000.00
Total 5700 · OPERATIONS & MAINT EXP		654,333.40
5800 · FUNDRAISING EXP		
5814 · Marketing/Advertising Expense		5,000.00
5840 · Earthweek		4,000.00
5875 · Spirit Wear / Gym Uniforms		3,000.00
5880 · Dances Exp		700.00
Total 5800 · FUNDRAISING EXP		12,700.00

FY26 Re-Cast Budget

FY26 Recast Budget (09225)	
5900 • GRANT EXPENSE	
5905 • IDEA Grant Exp	90,000.00
5906 • IDEA Preschool Grant Exp	2,600.00
5910 • Title I Exp	37,000.00
5915 • Title II Teacher Quality Exp	8,000.00
5922 • Title IV Student Support Exp	10,000.00
5995 Other Grants	6,000.00
Total 5900 • GRANT EXPENSE	153,600.00
Total Expense	7,566,624.54
Net Ordinary Income	1,056,208.07

Other Expense

7200 • NON OPERATING EXPENSE	
7227 • Authorizer Fee	126,413.43
7228 • Series 2020 Bond Expense	541,734.41
7244 • Lease Interest Expense	1,146.41
7246 • Depreciation	14,000.00
7247 • Amortization	6,378.00
7248 • Depreciation - LLC	342,495.00
7249 • Amortization - LLC	11,745.11
Total 7200 • NON OPERATING EXPENSE	1,043,912.36
Total Other Expense	1,043,912.36
Net Other Income	(1,043,912.36)
NET	39,295.70

Recast 092325

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - GENERAL INCOME				
4105 - Reimbursement From ISBE	0.00	0.00	0.00	0.0%
4110 - General Contributions	1,595.00	0.00	1,595.00	100.0%
4115 - General Sponsorships	0.00	0.00	0.00	0.0%
4125 - Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 - Matching Gifts	0.00	0.00	0.00	0.0%
4199 - Consolidate	0.00	0.00	0.00	0.0%
Total 4100 - GENERAL INCOME	1,595.00	0.00	1,595.00	100.0%
4200 - GRANTS				
4205 - IDEA Grant	0.00	0.00	0.00	0.0%
4206 - IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
4230 - Special Ed Fundg for Children	0.00	0.00	0.00	0.0%
4235 - Title III ELL - TBE/TPI	0.00	0.00	0.00	0.0%
4295 - Other Grants	0.00	0.00	0.00	0.0%
Total 4200 - GRANTS	0.00	0.00	0.00	0.0%
4300 - SCHOOL FEES INCOME				
4305 - Books/Materials/Activities	17,730.00	0.00	17,730.00	100.0%
4310 - Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 - SCHOOL FEES INCOME	17,730.00	0.00	17,730.00	100.0%
4400 - CLUBS & PROGRAMS				
4405 - Before and After School Program	11,520.00	0.00	11,520.00	100.0%
4415 - Getting to Know You	920.00	0.00	920.00	100.0%
4425 - Interscholastic Sports	0.00	0.00	0.00	0.0%
4426 - Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 - Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 - Champions Club	0.00	0.00	0.00	0.0%
4455 - Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 - Student Council	0.00	0.00	0.00	0.0%
4475 - Literary / Art Program	0.00	0.00	0.00	0.0%
4495 - Other Clubs				
4470 - Halloween Club	0.00	0.00	0.00	0.0%
4495 - Other Clubs - Other	0.00	0.00	0.00	0.0%
Total 4495 - Other Clubs	0.00	0.00	0.00	0.0%
Total 4400 - CLUBS & PROGRAMS	12,440.00	0.00	12,440.00	100.0%
4500 - GENERAL FUNDRAISING INCOME				
4560 - Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 - Dances Income	0.00	0.00	0.00	0.0%
4595 - Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 - GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 - STUDENT PARTICIPATION INCOME				
4705 - 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 - 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 - 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 - 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 - 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 - 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 - Graduation	0.00	0.00	0.00	0.0%
4725 - Class Parties	0.00	0.00	0.00	0.0%
4730 - Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
Total 4700 - STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 - INVESTMENT & OTHER INCOME				
4805 - 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	2,566.47	0.00	2,566.47	100.0%
Total 4800 - INVESTMENT & OTHER INCOME	2,566.47	0.00	2,566.47	100.0%
Total Income	34,331.47	0.00	34,331.47	100.0%

11:31 AM

09/19/25

Accrual Basis

Prairie Crossing Charter School

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Gross Profit	34,331.47	0.00	34,331.47	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,147.24	0.00	1,147.24	100.0%
5110 · Instruction Stipends	1,312.50	0.00	1,312.50	100.0%
5120 · Related FICA & Medicare Expense	2,886.00	0.00	2,886.00	100.0%
5125 · Instruction TRS	711.48	0.00	711.48	100.0%
5130 · Instruction Health Benefits Exp	24,076.26	0.00	24,076.26	100.0%
5140 · Classroom Supplies	6,655.96	0.00	6,655.96	100.0%
5141 · Culture Expenses	0.00	0.00	0.00	0.0%
5145 · Educational Materials	15,485.53	0.00	15,485.53	100.0%
5150 · Classroom Technology	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	3,884.79	0.00	3,884.79	100.0%
5175 · Instruction Prof Development	200.00	0.00	200.00	100.0%
5181 · Environmental Learning	915.10	0.00	915.10	100.0%
5182 · Environmental Ed Professional D	29,442.00	0.00	29,442.00	100.0%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	1,023.75	0.00	1,023.75	100.0%
5100 · INSTRUCTION EXPS - Other	23.72			
Total 5100 · INSTRUCTION EXPS	87,764.33	0.00	87,764.33	100.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	30.32	0.00	30.32	100.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	0.00	0.00	0.00	0.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	30.32	0.00	30.32	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	0.00	0.00	0.00	0.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	0.00	0.00	0.00	0.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	66,788.49	0.00	66,788.49	100.0%
5420 · Admin FICA & Medicare	4,656.00	0.00	4,656.00	100.0%
5425 · Admin Health Benefits Expense	2,981.11	0.00	2,981.11	100.0%
5438 · Employment Expense - Other	3,276.00	0.00	3,276.00	100.0%
5440 · Supplies	963.70	0.00	963.70	100.0%
5445 · Furniture	12,044.82	0.00	12,044.82	100.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	28,289.38	0.00	28,289.38	100.0%
5460 · Computer Support	7,422.72	0.00	7,422.72	100.0%
5465 · Equipment Rental	0.00	0.00	0.00	0.0%
5470 · Equipment Maintenance	(70.00)	0.00	(70.00)	100.0%
5475 · Admin Professional Development	1,481.12	0.00	1,481.12	100.0%
5480 · Telecommunication	5,868.21	0.00	5,868.21	100.0%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,572.20	0.00	1,572.20	100.0%
5495 · Printing and Copying	0.00	0.00	0.00	0.0%
5500 · Postage and Shipping	10.48	0.00	10.48	100.0%
5505 · Insurance (incl. Building Ins.)	9,192.09	0.00	9,192.09	100.0%
5510 · Dues and Subscriptions	298.68	0.00	298.68	100.0%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5525 · Legal Fees	87.00	0.00	87.00	100.0%
5530 · Bank Fees	65.00	0.00	65.00	100.0%
5544 · Outreach Conferences/Partnershi	0.00	0.00	0.00	0.0%
5545 · Community Outreach	4,921.70	0.00	4,921.70	100.0%
5546 · Outreach Materials	2,588.63	0.00	2,588.63	100.0%
5547 · Transportation	0.00	0.00	0.00	0.0%
5555 · Fee Waiver Expenses	2,165.00	0.00	2,165.00	100.0%
5590 · Admin Discretionary	0.00	0.00	0.00	0.0%
5595 · Other Admin Expenses	521.00	0.00	521.00	100.0%
Total 5400 · ADMINISTRATION EXPS	155,123.33	0.00	155,123.33	100.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	21,465.52	0.00	21,465.52	100.0%

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

09/19/25

Accrual Basis

	Jul 25	Budget	\$ Over Budget	% of Budget
5610 · Spec Ed FICA & Medicare	659.82	0.00	659.82	100.0%
5615 · Spec Ed Health Benefits	8,487.91	0.00	8,487.91	100.0%
5625 · Auditory Services	0.00	0.00	0.00	0.0%
5630 · Speech Services	0.00	0.00	0.00	0.0%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	0.00	0.00	0.00	0.0%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	622.31	0.00	622.31	100.0%
5645 · Other Spec Ed Services	0.00	0.00	0.00	0.0%
5646 · Out of District Placement	(4,712.04)	0.00	(4,712.04)	100.0%
5650 · Special Ed Legal Fees	725.00	0.00	725.00	100.0%
5655 · Special Ed CR Mats & Sups	677.81	0.00	677.81	100.0%
5656 · ELL CR Materials & Supplies	133.71	0.00	133.71	100.0%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	28,060.04	0.00	28,060.04	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,568.70	0.00	15,568.70	100.0%
5710 · Maint FICA & Medicare	1,169.97	0.00	1,169.97	100.0%
5715 · Maint Health Benefits	1,523.97	0.00	1,523.97	100.0%
5720 · Water and Sewer	492.63	0.00	492.63	100.0%
5730 · Gas and Electricity	4,391.89	0.00	4,391.89	100.0%
5735 · Garbage	365.49	0.00	365.49	100.0%
5740 · Life Safety	680.79	0.00	680.79	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	35,193.40	0.00	35,193.40	100.0%
5765 · Maintenance Equipment	4,910.22	0.00	4,910.22	100.0%
5770 · Maintenance Supplies	387.78	0.00	387.78	100.0%
5775 · Long-Term Maint & Repairs	1,737.51	0.00	1,737.51	100.0%
5795 · Other Maint Exps	146.02	0.00	146.02	100.0%
Total 5700 · OPERATIONS & MAINT EXP	66,568.37	0.00	66,568.37	100.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	253.88	0.00	253.88	100.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	471.80	0.00	471.80	100.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	725.68	0.00	725.68	100.0%
Total Expense	338,272.07	0.00	338,272.07	100.0%
Net Ordinary Income	(303,940.60)	0.00	(303,940.60)	100.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	26.00			
7110 · Other	275.00			
7102 · Fundraising - Other	30.00			
Total 7102 · Fundraising	331.00			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	331.00			
Total Other Income	331.00			
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	35,495.84	0.00	35,495.84	100.0%
7244 · Lease Interest Expense	12.79	0.00	12.79	100.0%
7246 · Depreciation	1,154.28	0.00	1,154.28	100.0%

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Accrual Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
7247 · Amortization	0.00	0.00	0.00	0.0%
7248 · Depreciation - LLC	28,535.67	0.00	28,535.67	100.0%
7249 · Amortization - LLC	475.65	0.00	475.65	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	70.88			
Total 7300 · NON OPERATING-PSO EXPENSE	70.88			
Total 7200 · NON OPERATING EXPENSE	65,745.11	0.00	65,745.11	100.0%
Total Other Expense	65,745.11	0.00	65,745.11	100.0%
Net Other Income	(65,414.11)	0.00	(65,414.11)	100.0%
Net Income	(369,354.71)	0.00	(369,354.71)	100.0%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2025

	Jul 25	Jul 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4110 · General Contributions	1,595.00	3,290.06	(1,695.06)	(51.5)%
4100 · GENERAL INCOME - Other	0.00	17,794.03	(17,794.03)	(100.0)%
Total 4100 · GENERAL INCOME	1,595.00	21,084.09	(19,489.09)	(92.4)%
4200 · GRANTS				
4295 · Other Grants	0.00	4,392.00	(4,392.00)	(100.0)%
Total 4200 · GRANTS	0.00	4,392.00	(4,392.00)	(100.0)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	17,730.00	0.00	17,730.00	100.0%
Total 4300 · SCHOOL FEES INCOME	17,730.00	0.00	17,730.00	100.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	11,520.00	9,410.00	2,110.00	22.4%
4415 · Getting to Know You	920.00	960.00	(40.00)	(4.2)%
Total 4400 · CLUBS & PROGRAMS	12,440.00	10,370.00	2,070.00	20.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,566.47	3,253.36	(686.89)	(21.1)%
4892 · Investment Income (Loss) in LLC	0.00	2,890.61	(2,890.61)	(100.0)%
4899 · Other	0.00	89.71	(89.71)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	2,566.47	6,233.68	(3,667.21)	(58.8)%
Total Income	34,331.47	42,079.77	(7,748.30)	(18.4)%
Gross Profit	34,331.47	42,079.77	(7,748.30)	(18.4)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	1,147.24	12,962.78	(11,815.54)	(91.2)%
5110 · Instruction Stipends	1,312.50	0.00	1,312.50	100.0%
5120 · Related FICA & Medicare Expense	2,886.00	1,850.53	1,035.47	56.0%
5125 · Instruction TRS	711.48	709.68	1.80	0.3%
5130 · Instruction Health Benefits Exp	24,076.26	20,289.33	3,806.93	18.8%
5140 · Classroom Supplies	6,655.96	6,724.28	(68.32)	(1.0)%
5145 · Educational Materials	15,485.53	15,128.24	357.29	2.4%
5160 · Furniture	0.00	1,544.38	(1,544.38)	(100.0)%
5170 · Dues & Subscriptions	3,884.79	3,774.58	110.21	2.9%
5175 · Instruction Prof Development	200.00	4,486.54	(4,286.54)	(95.5)%
5181 · Environmental Learning	915.10	1,508.95	(593.85)	(39.4)%
5182 · Environmental Ed Professional D	29,442.00	0.00	29,442.00	100.0%
5190 · Deans Discretionary	1,023.75	161.05	862.70	535.7%
5100 · INSTRUCTION EXPS - Other	23.72	0.00	23.72	100.0%
Total 5100 · INSTRUCTION EXPS	87,764.33	69,120.34	18,643.99	27.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	30.32	0.00	30.32	100.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	30.32	0.00	30.32	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	66,788.49	52,367.45	14,421.04	27.5%
5420 · Admin FICA & Medicare	4,656.00	3,455.49	1,200.51	34.7%
5425 · Admin Health Benefits Expense	2,981.11	2,966.76	14.35	0.5%
5438 · Employment Expense - Other	3,276.00	428.75	2,847.25	664.1%
5440 · Supplies	983.70	1,193.06	(229.36)	(19.2)%
5445 · Furniture	12,044.82	4,829.77	7,215.05	149.4%
5455 · Computers	28,289.38	5,052.73	23,236.65	459.9%
5460 · Computer Support	7,422.72	2,212.84	5,209.88	235.4%
5470 · Equipment Maintenance	(70.00)	0.00	(70.00)	(100.0)%
5475 · Admin Professional Development	1,481.12	0.00	1,481.12	100.0%
5480 · Telecommunication	5,868.21	1,704.43	4,163.78	244.3%
5490 · Payroll Service Fees	1,572.20	1,475.86	96.34	6.5%
5495 · Printing and Copying	0.00	117.89	(117.89)	(100.0)%
5500 · Postage and Shipping	10.48	0.00	10.48	100.0%
5505 · Insurance (incl. Building Ins.)	9,192.09	9,167.17	24.92	0.3%
5510 · Dues and Subscriptions	298.68	0.00	298.68	100.0%
5525 · Legal Fees	87.00	0.00	87.00	100.0%
5530 · Bank Fees	65.00	45.00	20.00	44.4%
5545 · Community Outreach	4,921.70	4,688.63	233.07	5.0%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July 2025

	Jul 25	Jul 24	\$ Change	% Change
5546 · Outreach Materials	2,588.63	6,155.37	(3,566.74)	(58.0)%
5555 · Fee Waiver Expenses	2,165.00	2,330.00	(165.00)	(7.1)%
5595 · Other Admin Expenses	521.00	451.00	70.00	15.5%
Total 5400 · ADMINISTRATION EXPS	155,123.33	98,642.20	56,481.13	57.3%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	21,465.52	15,372.11	6,093.41	39.6%
5610 · Spec Ed FICA & Medicare	659.82	708.19	(48.37)	(6.8)%
5615 · Spec Ed Health Benefits	8,487.91	10,003.23	(1,515.32)	(15.2)%
5642 · Nursing Services	622.31	694.96	(72.65)	(10.5)%
5646 · Out of District Placement	(4,712.04)	20,192.25	(24,904.29)	(123.3)%
5650 · Special Ed Legal Fees	725.00	0.00	725.00	100.0%
5655 · Special Ed CR Mats & Sups	677.81	0.00	677.81	100.0%
5656 · ELL CR Materials & Supplies	133.71	0.00	133.71	100.0%
Total 5600 · SUPPORT SERVICES	28,060.04	46,970.74	(18,910.70)	(40.3)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,568.70	14,631.14	937.56	6.4%
5710 · Maint FICA & Medicare	1,169.97	1,098.22	71.75	6.5%
5715 · Maint Health Benefits	1,523.97	1,484.73	39.24	2.6%
5720 · Water and Sewer	492.63	480.42	12.21	2.5%
5730 · Gas and Electricity	4,391.89	3,537.11	854.78	24.2%
5735 · Garbage	365.49	304.04	61.45	20.2%
5740 · Life Safety	680.79	4,225.98	(3,545.19)	(83.9)%
5750 · Summer Help	35,193.40	25,215.68	9,977.72	39.6%
5765 · Maintenance Equipment	4,910.22	404.34	4,505.88	1,114.4%
5770 · Maintenance Supplies	387.78	691.29	(303.51)	(43.9)%
5775 · Long-Term Maint & Repairs	1,737.51	1,656.72	80.79	4.9%
5795 · Other Maint Exps	146.02	73.22	72.80	99.4%
Total 5700 · OPERATIONS & MAINT EXP	66,568.37	53,802.89	12,765.48	23.7%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	253.88	5,907.54	(5,653.66)	(95.7)%
5910 · Title I Exp	471.80	70.00	401.80	574.0%
5922 · Title IV - Student Support	0.00	11.50	(11.50)	(100.0)%
5995 · Other Grants Expenditures	0.00	579.42	(579.42)	(100.0)%
Total 5900 · GRANT EXPENSE	725.68	6,568.46	(5,842.78)	(89.0)%
Total Expense	338,272.07	275,104.63	63,167.44	23.0%
Net Ordinary Income	(303,940.60)	(233,024.86)	(70,915.74)	(30.4)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	26.00	(40.00)	66.00	165.0%
7110 · Other	275.00	566.50	(291.50)	(51.5)%
7102 · Fundraising - Other	30.00	40.74	(10.74)	(26.4)%
Total 7102 · Fundraising	331.00	567.24	(236.24)	(41.7)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	331.00	567.24	(236.24)	(41.7)%
Total Other Income	331.00	567.24	(236.24)	(41.7)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	35,495.84	35,912.50	(416.66)	(1.2)%
7244 · Lease Interest Expense	12.79	37.51	(24.72)	(65.9)%
7246 · Depreciation	1,154.28	1,228.99	(74.71)	(6.1)%
7247 · Amortization	0.00	531.50	(531.50)	(100.0)%
7248 · Depreciation - LLC	28,535.67	28,248.12	287.55	1.0%
7249 · Amortization - LLC	475.65	453.85	21.80	4.8%
7250 · Other Expense				
7258 · Other Expenses	0.00	1,260.15	(1,260.15)	(100.0)%
Total 7250 · Other Expense	0.00	1,260.15	(1,260.15)	(100.0)%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	70.88	0.00	70.88	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	70.88	0.00	70.88	100.0%
Total 7200 · NON OPERATING EXPENSE	65,745.11	67,672.62	(1,927.51)	(2.9)%

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Accrual Basis

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

	Jul 25	Jul 24	\$ Change	% Change
Total Other Expense	65,745.11	67,672.62	(1,927.51)	(2.9)%
Net Other Income	(65,414.11)	(67,105.38)	1,691.27	2.5%
Net Income	<u>(369,354.71)</u>	<u>(300,130.24)</u>	<u>(69,224.47)</u>	<u>(23.1)%</u>

Prairie Crossing Charter School
Statement of Cash Flows
July 2025

	<u>Jul 25</u>
OPERATING ACTIVITIES	
Net Income	(369,354.71)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(48,234.00)
1250 · Grants Receivable	75,693.00
1320 · Prepaid Expense	(86,547.86)
1490 · Accumulated Depreciation	1,154.28
1660 · PCCSHI-Accumulated Depreciation	28,535.67
2002 · Accounts Payables	(14,222.33)
2151 · Deferred Revenue-Fees	51,460.00
2210 · Accrued Salaries	(162,844.82)
2245 · THIS Payable	(113.61)
2250 · TRS Payable	(1,135.97)
2010 · Accounts Payable - Accrued	(31,741.97)
2061 · Restricted Contributions-other	2,629.03
2212 · Accrued FICA/Medicare/TRS Bonus	(4,745.80)
Net cash provided by Operating Activities	(559,469.09)
INVESTING ACTIVITIES	
1415 · Fine Arts Building Project	(165,727.30)
1417 · Construction Expense	(26,753.57)
1418 · Furniture and Fixed Expenses	(3,673.83)
1419 · Playground Expense	(90,043.00)
1607 · Capitalized Closing Costs	475.65
Net cash provided by Investing Activities	(285,722.05)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(562.92)
2609 · Series 2020 Bond Term 2031	(9,822.57)
Net cash provided by Financing Activities	(10,385.49)
Net cash increase for period	(855,576.63)
Cash at beginning of period	3,190,179.25
Cash at end of period	<u><u>2,334,602.62</u></u>

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 - Cash			
1110 - LFB Operating 379719	458,490.95	486,671.00	(28,180.05)
1115 - Money Market 8100003238	710,619.70	691,021.16	19,598.54
1125 - PCCS PPP 9195278569	69,451.10	1,590,388.61	(1,520,937.51)
1130 - PCCS Building 379727	173,062.48	133,447.15	39,615.33
1140 - PCCS Holdings 393851	43,703.02	43,703.02	0.00
1145 - Byron Colby Barn 9193551337	21,200.27	21,200.27	0.00
1150 - PSO State Bank	56,736.92	45,778.17	10,958.75
1160 - Petty Cash	300.00	300.00	0.00
1170 - Wilmington Trust Project Fund	8,639.48	8,568.21	71.27
1171 - Wilmington Trust Reserve Fund	377,250.27	370,382.35	6,867.92
1173 - Wilmington Trust Replace Rsrve	105,767.80	85,767.76	20,000.04
1174 - Wilmington Trust Expense Fund	9,449.27	6,949.31	2,499.96
1175 - Wilmington Trust Bond Fund	295,452.24	295,452.24	0.00
1176 - Wilmington Trust Revenue Fund	404.12	404.12	0.00
Total 1100 - Cash	2,330,527.62	3,780,033.37	(1,449,505.75)
Total Checking/Savings	2,330,527.62	3,780,033.37	(1,449,505.75)
Accounts Receivable			
1200 - Accounts Receivable	66,143.74	46,391.80	19,751.94
Total Accounts Receivable	66,143.74	46,391.80	19,751.94
Other Current Assets			
12000 - Undeposited Funds	4,075.00	2,460.00	1,615.00
1250 - Grants Receivable	21,405.76	40,800.99	(19,395.23)
1300 - Other Assets			
1310 - Other Receivables	0.20	0.20	0.00
1320 - Prepaid Expense	193,977.17	158,074.82	35,902.35
1330 - Charter Renewal Fees	(1,594.77)	(531.77)	(1,063.00)
8996 - Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 - Due To PCCS - BCB	(760,014.00)	(760,014.00)	0.00
8999 - Due to Holdings	1,049,338.50	1,049,338.50	0.00
9997 - Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 - Due From PCCS - BCB	760,014.00	760,014.00	0.00
9999 - Due from PCCS - LLC	(1,049,338.50)	(1,049,338.50)	0.00
Total 1300 - Other Assets	192,382.60	157,543.25	34,839.35
Total Other Current Assets	217,863.36	200,804.24	17,059.12
Total Current Assets	2,614,534.72	4,027,229.41	(1,412,694.69)
Fixed Assets			
1400 - Fixed Assets			
1405 - Software			
1415 - Fine Arts Building Project	49,819.95	49,819.95	0.00
1415 - Fine Arts Building Project			
1416 - Design Expense	106,064.99	0.00	106,064.99
1417 - Construction Expense	1,480,340.68	85,196.00	1,395,144.68
1418 - Furniture and Fixed Expenses	3,673.83	0.00	3,673.83
1419 - Playground Expense	90,043.00	0.00	90,043.00
1415 - Fine Arts Building Project - Other	165,727.30	0.00	165,727.30
Total 1415 - Fine Arts Building Project	1,845,849.80	85,196.00	1,760,653.80
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	148,212.69	148,000.41	212.28
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

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
1490 · Accumulated Depreciation	(1,156,586.19)	(1,142,809.54)	(13,776.65)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	1,787,404.96	40,315.53	1,747,089.43
Total Fixed Assets	1,787,404.96	40,315.53	1,747,089.43
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	133,721.00	133,721.00	0.00
1605 · Investment in PCCS Holdings LLC	(801,269.00)	(801,269.00)	0.00
1607 · Capitalized Closing Costs	362,635.39	368,222.25	(5,586.86)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,971,531.94	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	(5,556,169.09)	(5,213,453.50)	(342,715.59)
1670 · PCCSHI - BCB	1,682,874.47	1,682,874.47	0.00
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00	0.00
1699 · Consolidate	667,548.00	667,548.00	0.00
Total 1600 · Investment in LLC	9,383,141.10	9,731,443.55	(348,302.45)
Total Other Assets	9,383,141.10	9,731,443.55	(348,302.45)
TOTAL ASSETS	13,785,080.78	13,798,988.49	(13,907.71)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	148,417.34	24,133.38	124,283.96
Total Accounts Payable	148,417.34	24,133.38	124,283.96
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	(62,709.28)	(0.46)	(62,708.82)
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	45,023.47	6,886.86	38,136.61
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	0.48	0.48	0.00
Total 2050 · Other Current Liabilities	66,101.13	27,964.52	38,136.61
2151 · Deferred Revenue-Fees	56,759.60	56,124.60	635.00
2152 · Deferred Revenue - ISBE	(0.04)	(0.04)	0.00
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	81,422.41	80,197.97	1,224.44
2211 · Accrued Bonuses	8,506.52	84,999.66	(76,493.14)
2212 · Accrued FICA/Medicare/TRS Bonus	2,372.90	2,351.65	21.25
2220 · SIT Payable	1,328.30	0.00	1,328.30
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(3,164.02)	(3,066.55)	(97.47)
2250 · TRS Payable	(14,808.36)	3,981.33	(18,789.69)
2271 · AFT Local 504	7,378.40	7,378.40	0.00
2280 · HSA Payable	(1,580.00)	(1,570.00)	(10.00)

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Accrual Basis

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

	Jul 31, 25	Jul 31, 24	\$ Change
Total 2201 · Accrued Payroll Liabilities	81,518.80	174,335.11	(92,816.31)
2300 · Capital Lease Obligations - ST	(562.79)	6,055.22	(6,618.01)
Total Other Current Liabilities	144,173.31	267,544.84	(123,371.53)
Total Current Liabilities	292,590.65	291,678.22	912.43
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	855,651.40	974,255.55	(118,604.15)
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	526,998.63	0.00
Total Long Term Liabilities	9,221,059.40	9,339,663.55	(118,604.15)
Total Liabilities	9,513,650.05	9,631,341.77	(117,691.72)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,292,424.56	3,119,416.08	173,008.48
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(369,354.71)	(300,130.24)	(69,224.47)
Total Equity	4,271,430.73	4,167,646.72	103,784.01
TOTAL LIABILITIES & EQUITY	13,785,080.78	13,798,988.49	(13,907.71)

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	384,559.09	0.00	384,559.09	100.0%
4110 · General Contributions	2,365.12	0.00	2,365.12	100.0%
4115 · General Sponsorships	0.00	0.00	0.00	0.0%
4125 · Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 · Matching Gifts	0.00	0.00	0.00	0.0%
4199 · Consolidate	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	386,924.21	0.00	386,924.21	100.0%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	0.00	6,740.00	100.0%
4230 · Special Ed Fundg for Children	4,832.00	0.00	4,832.00	100.0%
4235 · Title III ELL - TBE/TPI	444.00	0.00	444.00	100.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	0.00	12,016.00	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,858.00	0.00	20,858.00	100.0%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	20,858.00	0.00	20,858.00	100.0%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	56,810.00	0.00	56,810.00	100.0%
4415 · Getting to Know You	1,180.00	0.00	1,180.00	100.0%
4425 · Interscholastic Sports	5,250.00	0.00	5,250.00	100.0%
4426 · Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 · Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 · Champions Club	0.00	0.00	0.00	0.0%
4455 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 · Student Council	0.00	0.00	0.00	0.0%
4475 · Literary / Art Program	0.00	0.00	0.00	0.0%
4495 · Other Clubs				
4470 · Halloween Club	0.00	0.00	0.00	0.0%
4498 · Cross Country Camp	850.00			
4495 · Other Clubs - Other	1,900.00	0.00	1,900.00	100.0%
Total 4495 · Other Clubs	2,750.00	0.00	2,750.00	100.0%
Total 4400 · CLUBS & PROGRAMS	65,990.00	0.00	65,990.00	100.0%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
Total 4700 · STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 · INVESTMENT & OTHER INCOME				
4805 · 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	5,172.69	0.00	5,172.69	100.0%
Total 4800 · INVESTMENT & OTHER INCOME	5,172.69	0.00	5,172.69	100.0%

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Accrual Basis

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total Income	490,960.90	0.00	490,960.90	100.0%
Gross Profit	490,960.90	0.00	490,960.90	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	120,379.19	0.00	120,379.19	100.0%
5110 · Instruction Stipends	5,241.25	0.00	5,241.25	100.0%
5120 · Related FICA & Medicare Expense	6,937.39	0.00	6,937.39	100.0%
5125 · Instruction TRS	2,507.23	0.00	2,507.23	100.0%
5130 · Instruction Health Benefits Exp	46,226.68	0.00	46,226.68	100.0%
5140 · Classroom Supplies	8,559.52	0.00	8,559.52	100.0%
5141 · Culture Expenses	301.09	0.00	301.09	100.0%
5145 · Educational Materials	19,920.34	0.00	19,920.34	100.0%
5150 · Classroom Technology	3,069.72	0.00	3,069.72	100.0%
5160 · Furniture	457.65			
5170 · Dues & Subscriptions	6,951.39	0.00	6,951.39	100.0%
5175 · Instruction Prof Development	809.01	0.00	809.01	100.0%
5181 · Environmental Learning	2,491.04	0.00	2,491.04	100.0%
5182 · Environmental Ed Professional D	29,514.00	0.00	29,514.00	100.0%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	3,053.95	0.00	3,053.95	100.0%
5100 · INSTRUCTION EXPS - Other	23.72			
Total 5100 · INSTRUCTION EXPS	256,443.17	0.00	256,443.17	100.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,246.38	0.00	3,246.38	100.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	315.00	0.00	315.00	100.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,561.38	0.00	3,561.38	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	5,836.50	0.00	5,836.50	100.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	5,836.50	0.00	5,836.50	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	138,888.27	0.00	138,888.27	100.0%
5420 · Admin FICA & Medicare	9,748.34	0.00	9,748.34	100.0%
5425 · Admin Health Benefits Expense	5,533.50	0.00	5,533.50	100.0%
5438 · Employment Expense - Other	4,851.00	0.00	4,851.00	100.0%
5440 · Supplies	1,591.70	0.00	1,591.70	100.0%
5445 · Furniture	12,044.82	0.00	12,044.82	100.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	48,211.67	0.00	48,211.67	100.0%
5460 · Computer Support	10,123.04	0.00	10,123.04	100.0%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	(70.00)	0.00	(70.00)	100.0%
5475 · Admin Professional Development	4,548.32	0.00	4,548.32	100.0%
5480 · Telecommunication	12,049.33	0.00	12,049.33	100.0%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	3,187.15	0.00	3,187.15	100.0%
5495 · Printing and Copying	3,500.77	0.00	3,500.77	100.0%
5500 · Postage and Shipping	31.82	0.00	31.82	100.0%
5505 · Insurance (incl. Building Ins.)	18,384.19	0.00	18,384.19	100.0%
5510 · Dues and Subscriptions	561.37	0.00	561.37	100.0%
5515 · Board Related Expenses	2,501.00	0.00	2,501.00	100.0%
5525 · Legal Fees	87.00	0.00	87.00	100.0%
5530 · Bank Fees	110.00	0.00	110.00	100.0%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	13,593.40	0.00	13,593.40	100.0%
5546 · Outreach Materials	2,588.63	0.00	2,588.63	100.0%
5547 · Transportation	1,380.00	0.00	1,380.00	100.0%
5555 · Fee Waiver Expenses	10,985.18	0.00	10,985.18	100.0%
5590 · Admin Discretionary	0.00	0.00	0.00	0.0%
5595 · Other Admin Expenses	4,484.85	0.00	4,484.85	100.0%

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Accrual Basis

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total 5400 · ADMINISTRATION EXPS	312,247.87	0.00	312,247.87	100.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	78,943.99	0.00	78,943.99	100.0%
5610 · Spec Ed FICA & Medicare	2,408.84	0.00	2,408.84	100.0%
5615 · Spec Ed Health Benefits	14,526.54	0.00	14,526.54	100.0%
5625 · Auditory Services	0.00	0.00	0.00	0.0%
5630 · Speech Services	0.00	0.00	0.00	0.0%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	0.00	0.00	0.00	0.0%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	4,776.43	0.00	4,776.43	100.0%
5645 · Other Spec Ed Services	0.00	0.00	0.00	0.0%
5646 · Out of District Placement	(4,712.04)	0.00	(4,712.04)	100.0%
5650 · Special Ed Legal Fees	1,682.00	0.00	1,682.00	100.0%
5655 · Special Ed CR Mats & Sups	726.24	0.00	726.24	100.0%
5656 · ELL CR Materials & Supplies	177.69	0.00	177.69	100.0%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	98,529.69	0.00	98,529.69	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	30,023.64	0.00	30,023.64	100.0%
5710 · Maint FICA & Medicare	2,254.73	0.00	2,254.73	100.0%
5715 · Maint Health Benefits	3,047.94	0.00	3,047.94	100.0%
5720 · Water and Sewer	1,653.84	0.00	1,653.84	100.0%
5730 · Gas and Electricity	9,123.10	0.00	9,123.10	100.0%
5735 · Garbage	3,218.70	0.00	3,218.70	100.0%
5740 · Life Safety	5,255.84	0.00	5,255.84	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	39,055.73	0.00	39,055.73	100.0%
5765 · Maintenance Equipment	5,060.12	0.00	5,060.12	100.0%
5770 · Maintenance Supplies	4,631.04	0.00	4,631.04	100.0%
5775 · Long-Term Maint & Repairs	34,605.68	0.00	34,605.68	100.0%
5795 · Other Maint Exps	290.09	0.00	290.09	100.0%
Total 5700 · OPERATIONS & MAINT EXP	138,220.45	0.00	138,220.45	100.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	6,125.52	0.00	6,125.52	100.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	4,792.30	0.00	4,792.30	100.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	10,917.82	0.00	10,917.82	100.0%
9627 · Bank Service Charges	40.00			
Total Expense	825,796.88	0.00	825,796.88	100.0%
Net Ordinary Income	(334,835.98)	0.00	(334,835.98)	100.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	26.00			
7110 · Other	275.00			
7102 · Fundraising - Other	79.84			
Total 7102 · Fundraising	380.84			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	380.84			
Total Other Income	380.84			
Other Expense				

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Accrual Basis

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	70,991.68	0.00	70,991.68	100.0%
7244 · Lease Interest Expense	23.46	0.00	23.46	100.0%
7246 · Depreciation	2,308.56	0.00	2,308.56	100.0%
7247 · Amortization	0.00	0.00	0.00	0.0%
7248 · Depreciation - LLC	57,071.34	0.00	57,071.34	100.0%
7249 · Amortization - LLC	953.16	0.00	953.16	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	70.88			
7326 · Inschool Grants	145.00			
Total 7300 · NON OPERATING-PSO EXPENSE	215.88			
Total 7200 · NON OPERATING EXPENSE	131,564.08	0.00	131,564.08	100.0%
Total Other Expense	131,564.08	0.00	131,564.08	100.0%
Net Other Income	(131,183.24)	0.00	(131,183.24)	100.0%
Net Income	(466,019.22)	0.00	(466,019.22)	100.0%

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Accrual Basis

Prairie Crossing Charter School

Profit & Loss Budget vs. Actual

August 2025

	Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 • GENERAL INCOME				
4105 • Reimbursement From ISBE	384,559.09	0.00	384,559.09	100.0%
4110 • General Contributions	770.12	0.00	770.12	100.0%
4115 • General Sponsorships	0.00	0.00	0.00	0.0%
4125 • Restricted Contribs/Sponsorship	0.00	0.00	0.00	0.0%
4130 • Matching Gifts	0.00	0.00	0.00	0.0%
4199 • Consolidate	0.00	0.00	0.00	0.0%
Total 4100 • GENERAL INCOME	385,329.21	0.00	385,329.21	100.0%
4200 • GRANTS				
4205 • IDEA Grant	0.00	0.00	0.00	0.0%
4206 • IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	0.00	6,740.00	100.0%
4230 • Special Ed Fundg for Children	4,832.00	0.00	4,832.00	100.0%
4235 • Title III ELL - TBE/TPI	444.00	0.00	444.00	100.0%
4295 • Other Grants	0.00	0.00	0.00	0.0%
Total 4200 • GRANTS	12,016.00	0.00	12,016.00	100.0%
4300 • SCHOOL FEES INCOME				
4305 • Books/Materials/Activities	3,128.00	0.00	3,128.00	100.0%
4310 • Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 • SCHOOL FEES INCOME	3,128.00	0.00	3,128.00	100.0%
4400 • CLUBS & PROGRAMS				
4405 • Before and After School Program	45,290.00	0.00	45,290.00	100.0%
4415 • Getting to Know You	260.00	0.00	260.00	100.0%
4425 • Interscholastic Sports	5,250.00	0.00	5,250.00	100.0%
4426 • Extra Curricular Income	0.00	0.00	0.00	0.0%
4435 • Tae Kwon Do	0.00	0.00	0.00	0.0%
4445 • Champions Club	0.00	0.00	0.00	0.0%
4455 • Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
4465 • Student Council	0.00	0.00	0.00	0.0%
4475 • Literary / Art Program	0.00	0.00	0.00	0.0%
4495 • Other Clubs				
4470 • Halloween Club	0.00	0.00	0.00	0.0%
4498 • Cross Country Camp	850.00			
4495 • Other Clubs - Other	1,900.00	0.00	1,900.00	100.0%
Total 4495 • Other Clubs	2,750.00	0.00	2,750.00	100.0%
Total 4400 • CLUBS & PROGRAMS	53,550.00	0.00	53,550.00	100.0%
4500 • GENERAL FUNDRAISING INCOME				
4560 • Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 • Dances Income	0.00	0.00	0.00	0.0%
4595 • Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 • GENERAL FUNDRAISING INCOME	0.00	0.00	0.00	0.0%
4700 • STUDENT PARTICIPATION INCOME				
4705 • 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 • 7th Grade Trip	0.00	0.00	0.00	0.0%
4712 • 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 • 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 • 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 • 8th Grade Fundraising	0.00	0.00	0.00	0.0%
4720 • Graduation	0.00	0.00	0.00	0.0%
4725 • Class Parties	0.00	0.00	0.00	0.0%
4730 • Field Trips/Educ Activities Inc	0.00	0.00	0.00	0.0%
Total 4700 • STUDENT PARTICIPATION INCOME	0.00	0.00	0.00	0.0%
4800 • INVESTMENT & OTHER INCOME				
4805 • 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	2,606.22	0.00	2,606.22	100.0%
Total 4800 • INVESTMENT & OTHER INCOME	2,606.22	0.00	2,606.22	100.0%

Prairie Crossing Charter School

Profit & Loss Budget vs. Actual

August 2025

	Aug 25	Budget	\$ Over Budget	% of Budget
Total Income	456,629.43	0.00	456,629.43	100.0%
Gross Profit	456,629.43	0.00	456,629.43	100.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	119,231.95	0.00	119,231.95	100.0%
5110 · Instruction Stipends	3,928.75	0.00	3,928.75	100.0%
5120 · Related FICA & Medicare Expense	4,051.39	0.00	4,051.39	100.0%
5125 · Instruction TRS	1,795.75	0.00	1,795.75	100.0%
5130 · Instruction Health Benefits Exp	22,150.42	0.00	22,150.42	100.0%
5140 · Classroom Supplies	1,903.56	0.00	1,903.56	100.0%
5141 · Culture Expenses	301.09	0.00	301.09	100.0%
5145 · Educational Materials	4,434.81	0.00	4,434.81	100.0%
5150 · Classroom Technology	3,069.72	0.00	3,069.72	100.0%
5160 · Furniture	457.65			
5170 · Dues & Subscriptions	3,066.60	0.00	3,066.60	100.0%
5175 · Instruction Prof Development	609.01	0.00	609.01	100.0%
5181 · Environmental Learning	1,575.94	0.00	1,575.94	100.0%
5182 · Environmental Ed Professional D	72.00	0.00	72.00	100.0%
5183 · Environmental Library	0.00	0.00	0.00	0.0%
5190 · Deans Discretionary	2,030.20	0.00	2,030.20	100.0%
Total 5100 · INSTRUCTION EXPS	168,678.84	0.00	168,678.84	100.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,216.06	0.00	3,216.06	100.0%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	315.00	0.00	315.00	100.0%
5260 · Extra Curricular Expense	0.00	0.00	0.00	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,531.06	0.00	3,531.06	100.0%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	5,836.50	0.00	5,836.50	100.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	5,836.50	0.00	5,836.50	100.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	72,099.78	0.00	72,099.78	100.0%
5420 · Admin FICA & Medicare	5,092.34	0.00	5,092.34	100.0%
5425 · Admin Health Benefits Expense	2,552.39	0.00	2,552.39	100.0%
5438 · Employment Expense - Other	1,575.00	0.00	1,575.00	100.0%
5440 · Supplies	628.00	0.00	628.00	100.0%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	19,922.29	0.00	19,922.29	100.0%
5460 · Computer Support	2,700.32	0.00	2,700.32	100.0%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	3,067.20	0.00	3,067.20	100.0%
5480 · Telecommunication	6,181.12	0.00	6,181.12	100.0%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,614.95	0.00	1,614.95	100.0%
5495 · Printing and Copying	3,500.77	0.00	3,500.77	100.0%
5500 · Postage and Shipping	21.34	0.00	21.34	100.0%
5505 · Insurance (Incl. Building Ins.)	9,192.10	0.00	9,192.10	100.0%
5510 · Dues and Subscriptions	262.69	0.00	262.69	100.0%
5515 · Board Related Expenses	2,501.00	0.00	2,501.00	100.0%
5525 · Legal Fees	0.00	0.00	0.00	0.0%
5530 · Bank Fees	45.00	0.00	45.00	100.0%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	8,671.70	0.00	8,671.70	100.0%
5546 · Outreach Materials	0.00	0.00	0.00	0.0%
5547 · Transportation	1,380.00	0.00	1,380.00	100.0%
5555 · Fee Waiver Expenses	8,820.18	0.00	8,820.18	100.0%
5590 · Admin Discretionary	0.00	0.00	0.00	0.0%
5595 · Other Admin Expenses	3,963.85	0.00	3,963.85	100.0%
Total 5400 · ADMINISTRATION EXPS	157,124.54	0.00	157,124.54	100.0%

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Accrual Basis

Prairie Crossing Charter School

Profit & Loss Budget vs. Actual

August 2025

	Aug 25	Budget	\$ Over Budget	% of Budget
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	57,478.47	0.00	57,478.47	100.0%
5610 · Spec Ed FICA & Medicare	1,749.02	0.00	1,749.02	100.0%
5615 · Spec Ed Health Benefits	6,038.63	0.00	6,038.63	100.0%
5625 · Auditory Services	0.00	0.00	0.00	0.0%
5630 · Speech Services	0.00	0.00	0.00	0.0%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	0.00	0.00	0.00	0.0%
5640 · Psychological Services	0.00	0.00	0.00	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	4,154.12	0.00	4,154.12	100.0%
5645 · Other Spec Ed Services	0.00	0.00	0.00	0.0%
5646 · Out of District Placement	0.00	0.00	0.00	0.0%
5650 · Special Ed Legal Fees	957.00	0.00	957.00	100.0%
5655 · Special Ed CR Mats & Sups	48.43	0.00	48.43	100.0%
5656 · ELL CR Materials & Supplies	43.98	0.00	43.98	100.0%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	70,469.65	0.00	70,469.65	100.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,454.94	0.00	14,454.94	100.0%
5710 · Maint FICA & Medicare	1,084.76	0.00	1,084.76	100.0%
5715 · Maint Health Benefits	1,523.97	0.00	1,523.97	100.0%
5720 · Water and Sewer	1,161.21	0.00	1,161.21	100.0%
5730 · Gas and Electricity	4,731.21	0.00	4,731.21	100.0%
5735 · Garbage	2,853.21	0.00	2,853.21	100.0%
5740 · Life Safety	4,575.05	0.00	4,575.05	100.0%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	3,862.33	0.00	3,862.33	100.0%
5765 · Maintenance Equipment	149.90	0.00	149.90	100.0%
5770 · Maintenance Supplies	4,243.26	0.00	4,243.26	100.0%
5775 · Long-Term Maint & Repairs	32,868.17	0.00	32,868.17	100.0%
5795 · Other Maint Exps	144.07	0.00	144.07	100.0%
Total 5700 · OPERATIONS & MAINT EXP	71,652.08	0.00	71,652.08	100.0%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	0.00	0.00	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	0.00	0.00	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	5,871.64	0.00	5,871.64	100.0%
5906 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
5910 · Title I Exp	4,320.50	0.00	4,320.50	100.0%
5915 · Title II Teacher Quality Exp	0.00	0.00	0.00	0.0%
5922 · Title IV - Student Support	0.00	0.00	0.00	0.0%
5995 · Other Grants Expenditures	0.00	0.00	0.00	0.0%
Total 5900 · GRANT EXPENSE	10,192.14	0.00	10,192.14	100.0%
9627 · Bank Service Charges	40.00			
Total Expense	487,524.81	0.00	487,524.81	100.0%
Net Ordinary Income	(30,895.38)	0.00	(30,895.38)	100.0%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising	49.84			
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	49.84			
Total Other Income	49.84			
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 · Series 2020 Bond Interest Expen	35,495.84	0.00	35,495.84	100.0%
7244 · Lease Interest Expense	10.67	0.00	10.67	100.0%
7246 · Depreciation	1,154.28	0.00	1,154.28	100.0%
7247 · Amortization	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Aug 25	Budget	\$ Over Budget	% of Budget
7248 · Depreciation - LLC	28,535.67	0.00	28,535.67	100.0%
7249 · Amortization - LLC	477.51	0.00	477.51	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7326 · Inschool Grants	145.00			
Total 7300 · NON OPERATING-PSO EXPENSE	145.00			
Total 7200 · NON OPERATING EXPENSE	65,818.97	0.00	65,818.97	100.0%
Total Other Expense	65,818.97	0.00	65,818.97	100.0%
Net Other Income	(65,769.13)	0.00	(65,769.13)	100.0%
Net Income	(96,664.51)	0.00	(96,664.51)	100.0%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	384,559.09	346,658.31	37,900.78	10.9%
4110 · General Contributions	2,365.12	3,954.27	(1,589.15)	(40.2)%
4130 · Matching Gifts	0.00	80.00	(80.00)	(100.0)%
4100 · GENERAL INCOME - Other	0.00	17,794.03	(17,794.03)	(100.0)%
Total 4100 · GENERAL INCOME	386,924.21	368,486.61	18,437.60	5.0%
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	0.00	4,392.00	(4,392.00)	(100.0)%
Total 4200 · GRANTS	12,016.00	16,408.00	(4,392.00)	(26.8)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,858.00	2,815.75	18,042.25	640.8%
Total 4300 · SCHOOL FEES INCOME	20,858.00	2,815.75	18,042.25	640.8%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	56,810.00	59,385.00	(2,575.00)	(4.3)%
4415 · Getting to Know You	1,180.00	1,180.00	0.00	0.0%
4425 · Interscholastic Sports	5,250.00	3,250.00	2,000.00	61.5%
4495 · Other Clubs				
4498 · Cross Country Camp	850.00	1,050.00	(200.00)	(19.1)%
4495 · Other Clubs - Other	1,900.00	935.00	965.00	103.2%
Total 4495 · Other Clubs	2,750.00	1,985.00	765.00	38.5%
Total 4400 · CLUBS & PROGRAMS	65,990.00	65,800.00	190.00	0.3%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	5,172.69	6,556.53	(1,383.84)	(21.1)%
4892 · Investment Income (Loss) in LLC	0.00	5,321.50	(5,321.50)	(100.0)%
4899 · Other	0.00	89.71	(89.71)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	5,172.69	11,967.74	(6,795.05)	(56.8)%
Total Income	490,960.90	465,478.10	25,482.80	5.5%
Gross Profit	490,960.90	465,478.10	25,482.80	5.5%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	120,379.19	126,761.91	(6,382.72)	(5.0)%
5110 · Instruction Stipends	5,241.25	13,326.00	(8,084.75)	(60.7)%
5120 · Related FICA & Medicare Expense	6,937.39	5,692.05	1,245.34	21.9%
5125 · Instruction TRS	2,507.23	2,659.29	(152.06)	(5.7)%
5130 · Instruction Health Benefits Exp	46,226.68	40,453.05	5,773.63	14.3%
5140 · Classroom Supplies	8,559.52	9,902.41	(1,342.89)	(13.6)%
5141 · Culture Expenses	301.09	103.66	197.43	190.5%
5145 · Educational Materials	19,920.34	16,462.51	3,457.83	21.0%
5150 · Classroom Technology	3,069.72	82.99	2,986.73	3,598.9%
5160 · Furniture	457.65	2,771.67	(2,314.02)	(83.5)%
5170 · Dues & Subscriptions	6,951.39	6,467.28	484.11	7.5%
5175 · Instruction Prof Development	809.01	5,986.54	(5,177.53)	(86.5)%
5181 · Environmental Learning	2,491.04	3,200.49	(709.45)	(22.2)%
5182 · Environmental Ed Professional D	29,514.00	0.00	29,514.00	100.0%
5190 · Deans Discretionary	3,053.95	642.44	2,411.51	375.4%
5100 · INSTRUCTION EXPS - Other	23.72	0.00	23.72	100.0%
Total 5100 · INSTRUCTION EXPS	256,443.17	234,512.29	21,930.88	9.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,246.38	1,724.48	1,521.90	88.3%
5215 · Interscholastic Sports	315.00	475.00	(160.00)	(33.7)%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,561.38	2,199.48	1,361.90	61.9%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	5,836.50	1,500.00	4,336.50	289.1%
5340 · Graduation	0.00	1,714.04	(1,714.04)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	5,836.50	3,214.04	2,622.46	81.6%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% Change
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	138,888.27	108,356.75	30,531.52	28.2%
5420 · Admin FICA & Medicare	9,748.34	7,162.96	2,585.38	36.1%
5425 · Admin Health Benefits Expense	5,533.50	5,895.70	(362.20)	(6.1)%
5438 · Employment Expense - Other	4,851.00	673.75	4,177.25	620.0%
5440 · Supplies	1,591.70	2,426.94	(835.24)	(34.4)%
5445 · Furniture	12,044.82	4,829.77	7,215.05	149.4%
5455 · Computers	48,211.67	8,375.14	39,836.53	475.7%
5460 · Computer Support	10,123.04	5,849.81	4,273.23	73.1%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	(70.00)	0.00	(70.00)	(100.0)%
5475 · Admin Professional Development	4,548.32	1,180.00	3,368.32	285.5%
5480 · Telecommunication	12,049.33	3,408.86	8,640.47	253.5%
5485 · Accounting and Audit Fees	0.00	1,050.00	(1,050.00)	(100.0)%
5490 · Payroll Service Fees	3,187.15	2,998.24	188.91	6.3%
5495 · Printing and Copying	3,500.77	3,050.79	449.98	14.8%
5500 · Postage and Shipping	31.82	0.00	31.82	100.0%
5505 · Insurance (incl. Building Ins.)	18,384.19	17,734.35	649.84	3.7%
5510 · Dues and Subscriptions	561.37	0.00	561.37	100.0%
5515 · Board Related Expenses	2,501.00	0.00	2,501.00	100.0%
5525 · Legal Fees	87.00	0.00	87.00	100.0%
5530 · Bank Fees	110.00	90.00	20.00	22.2%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	13,593.40	9,471.43	4,121.97	43.5%
5546 · Outreach Materials	2,588.63	6,185.37	(3,596.74)	(58.2)%
5547 · Transportation	1,380.00	176.80	1,203.20	680.5%
5555 · Fee Waiver Expenses	10,985.18	12,230.76	(1,245.58)	(10.2)%
5595 · Other Admin Expenses	4,484.85	902.00	3,582.85	397.2%
Total 5400 · ADMINISTRATION EXPS	312,247.87	202,049.42	110,198.45	54.5%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	78,943.99	65,162.06	13,781.93	21.2%
5610 · Spec Ed FICA & Medicare	2,408.84	2,692.83	(283.99)	(10.6)%
5615 · Spec Ed Health Benefits	14,526.54	19,791.24	(5,264.70)	(26.6)%
5636 · PT Services	0.00	3,348.00	(3,348.00)	(100.0)%
5642 · Nursing Services	4,776.43	5,074.34	(297.91)	(5.9)%
5646 · Out of District Placement	(4,712.04)	39,745.85	(44,457.89)	(111.9)%
5650 · Special Ed Legal Fees	1,682.00	0.00	1,682.00	100.0%
5655 · Special Ed CR Mats & Sups	726.24	0.00	726.24	100.0%
5656 · ELL CR Materials & Supplies	177.69	158.71	18.98	12.0%
Total 5600 · SUPPORT SERVICES	98,529.69	135,973.03	(37,443.34)	(27.5)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	30,023.64	27,565.76	2,457.88	8.9%
5710 · Maint FICA & Medicare	2,254.73	2,066.67	188.06	9.1%
5715 · Maint Health Benefits	3,047.94	2,969.46	78.48	2.6%
5720 · Water and Sewer	1,653.84	975.16	678.68	69.6%
5730 · Gas and Electricity	9,123.10	7,306.66	1,816.44	24.9%
5735 · Garbage	3,218.70	608.08	2,610.62	429.3%
5740 · Life Safety	5,255.84	6,798.76	(1,542.92)	(22.7)%
5750 · Summer Help	39,055.73	32,523.68	6,532.05	20.1%
5765 · Maintenance Equipment	5,060.12	497.83	4,562.29	916.4%
5770 · Maintenance Supplies	4,631.04	1,904.08	2,726.96	143.2%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	33,682.04	(33,682.04)	(100.0)%
5775 · Long-Term Maint & Repairs - Other	34,605.68	14,909.73	19,695.95	132.1%
Total 5775 · Long-Term Maint & Repairs	34,605.68	48,591.77	(13,986.09)	(28.8)%
5795 · Other Maint Exps	290.09	230.65	59.44	25.8%
Total 5700 · OPERATIONS & MAINT EXP	138,220.45	132,038.56	6,181.89	4.7%
5800 · FUNDRAISING EXP				
5890 · Restricted Expense	0.00	633.39	(633.39)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	633.39	(633.39)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	6,125.52	7,049.12	(923.60)	(13.1)%
5910 · Title I Exp	4,792.30	3,749.83	1,042.47	27.8%
5922 · Title IV - Student Support	0.00	11.50	(11.50)	(100.0)%
5995 · Other Grants Expenditures	0.00	1,780.58	(1,780.58)	(100.0)%
Total 5900 · GRANT EXPENSE	10,917.82	12,591.03	(1,673.21)	(13.3)%
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%

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Accrual Basis

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% Change
Total Expense	825,796.88	723,211.24	102,585.64	14.2%
Net Ordinary Income	(334,835.98)	(257,733.14)	(77,102.84)	(29.9)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	26.00	(40.00)	66.00	165.0%
7110 · Other	275.00	566.50	(291.50)	(51.5)%
7102 · Fundraising - Other	79.84	40.74	39.10	96.0%
Total 7102 · Fundraising	380.84	567.24	(186.40)	(32.9)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	380.84	567.24	(186.40)	(32.9)%
Total Other Income	380.84	567.24	(186.40)	(32.9)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	70,991.68	71,825.00	(833.32)	(1.2)%
7244 · Lease Interest Expense	23.46	73.00	(49.54)	(67.9)%
7246 · Depreciation	2,308.56	2,457.98	(149.42)	(6.1)%
7247 · Amortization	0.00	1,063.00	(1,063.00)	(100.0)%
7248 · Depreciation - LLC	57,071.34	56,496.24	575.10	1.0%
7249 · Amortization - LLC	953.16	909.48	43.68	4.8%
7250 · Other Expense				
7258 · Other Expenses	0.00	1,260.15	(1,260.15)	(100.0)%
Total 7250 · Other Expense	0.00	1,260.15	(1,260.15)	(100.0)%
Total 7200 · NON OPERATING EXPENSE	131,564.08	134,084.85	(2,520.77)	(1.9)%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	70.88	0.00	70.88	100.0%
7326 · Inschool Grants	145.00	0.00	145.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	215.88	0.00	215.88	100.0%
Total 7200 · NON OPERATING EXPENSE	131,564.08	134,084.85	(2,520.77)	(1.9)%
Total Other Expense	131,564.08	134,084.85	(2,520.77)	(1.9)%
Net Other Income	(131,183.24)	(133,517.61)	2,334.37	1.8%
Net Income	(466,019.22)	(391,250.75)	(74,768.47)	(19.1)%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

August 2025

	Aug 25	Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	384,559.09	346,658.31	37,900.78	10.9%
4110 · General Contributions	770.12	664.21	105.91	16.0%
4130 · Matching Gifts	0.00	80.00	(80.00)	(100.0)%
Total 4100 · GENERAL INCOME	385,329.21	347,402.52	37,926.69	10.9%
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%
Total 4200 · GRANTS	12,016.00	12,016.00	0.00	0.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	3,128.00	2,815.75	312.25	11.1%
Total 4300 · SCHOOL FEES INCOME	3,128.00	2,815.75	312.25	11.1%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	45,290.00	49,975.00	(4,685.00)	(9.4)%
4415 · Getting to Know You	260.00	220.00	40.00	18.2%
4425 · Interscholastic Sports	5,250.00	3,250.00	2,000.00	61.5%
4495 · Other Clubs				
4498 · Cross Country Camp	850.00	1,050.00	(200.00)	(19.1)%
4495 · Other Clubs - Other	1,900.00	935.00	965.00	103.2%
Total 4495 · Other Clubs	2,750.00	1,985.00	765.00	38.5%
Total 4400 · CLUBS & PROGRAMS	53,550.00	55,430.00	(1,880.00)	(3.4)%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,606.22	3,303.17	(696.95)	(21.1)%
4892 · Investment Income (Loss) In LLC	0.00	2,430.89	(2,430.89)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	2,606.22	5,734.06	(3,127.84)	(54.6)%
Total Income	456,629.43	423,398.33	33,231.10	7.9%
Gross Profit	456,629.43	423,398.33	33,231.10	7.9%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	119,231.95	113,799.13	5,432.82	4.8%
5110 · Instruction Stipends	3,928.75	13,326.00	(9,397.25)	(70.5)%
5120 · Related FICA & Medicare Expense	4,051.39	3,841.52	209.87	5.5%
5125 · Instruction TRS	1,795.75	1,949.61	(153.86)	(7.9)%
5130 · Instruction Health Benefits Exp	22,150.42	20,183.72	1,966.70	9.7%
5140 · Classroom Supplies	1,903.56	3,178.13	(1,274.57)	(40.1)%
5141 · Culture Expenses	301.09	103.66	197.43	190.5%
5145 · Educational Materials	4,434.81	1,334.27	3,100.54	232.4%
5150 · Classroom Technology	3,069.72	82.99	2,986.73	3,598.9%
5160 · Furniture	457.65	1,227.29	(769.64)	(62.7)%
5170 · Dues & Subscriptions	3,066.60	2,692.70	373.90	13.9%
5175 · Instruction Prof Development	609.01	1,500.00	(890.99)	(59.4)%
5181 · Environmental Learning	1,575.94	1,691.54	(115.60)	(6.8)%
5182 · Environmental Ed Professional D	72.00	0.00	72.00	100.0%
5190 · Deans Discretionary	2,030.20	481.39	1,548.81	321.7%
Total 5100 · INSTRUCTION EXPS	168,678.84	165,391.95	3,286.89	2.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,216.06	1,724.48	1,491.58	86.5%
5215 · Interscholastic Sports	315.00	475.00	(160.00)	(33.7)%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,531.06	2,199.48	1,331.58	60.5%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	5,836.50	1,500.00	4,336.50	289.1%
5340 · Graduation	0.00	1,714.04	(1,714.04)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	5,836.50	3,214.04	2,622.46	81.6%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	72,099.78	55,989.30	16,110.48	28.8%
5420 · Admin FICA & Medicare	5,092.34	3,707.47	1,384.87	37.4%
5425 · Admin Health Benefits Expense	2,552.39	2,928.94	(376.55)	(12.9)%

Prairie Crossing Charter School Profit & Loss Prev Year Comparison

09/19/25

Accrual Basis

August 2025

	Aug 25	Aug 24	\$ Change	% Change
5438 · Employment Expense - Other	1,575.00	245.00	1,330.00	542.9%
5440 · Supplies	628.00	1,233.88	(605.88)	(49.1)%
5455 · Computers	19,922.29	3,322.41	16,599.88	499.6%
5460 · Computer Support	2,700.32	3,636.97	(936.65)	(25.8)%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5475 · Admin Professional Development	3,067.20	1,180.00	1,887.20	159.9%
5480 · Telecommunication	6,181.12	1,704.43	4,476.69	262.7%
5485 · Accounting and Audit Fees	0.00	1,050.00	(1,050.00)	(100.0)%
5490 · Payroll Service Fees	1,614.95	1,522.38	92.57	6.1%
5495 · Printing and Copying	3,500.77	2,932.90	567.87	19.4%
5500 · Postage and Shipping	21.34	0.00	21.34	100.0%
5505 · Insurance (incl. Building Ins.)	9,192.10	8,567.18	624.92	7.3%
5510 · Dues and Subscriptions	262.69	0.00	262.69	100.0%
5515 · Board Related Expenses	2,501.00	0.00	2,501.00	100.0%
5530 · Bank Fees	45.00	45.00	0.00	0.0%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	8,671.70	4,782.80	3,888.90	81.3%
5546 · Outreach Materials	0.00	30.00	(30.00)	(100.0)%
5547 · Transportation	1,380.00	176.80	1,203.20	680.5%
5555 · Fee Waiver Expenses	8,820.18	9,900.76	(1,080.58)	(10.9)%
5595 · Other Admin Expenses	3,963.85	451.00	3,512.85	778.9%
Total 5400 · ADMINISTRATION EXPS	157,124.54	103,407.22	53,717.32	52.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	57,478.47	49,789.95	7,688.52	15.4%
5610 · Spec Ed FICA & Medicare	1,749.02	1,984.64	(235.62)	(11.9)%
5615 · Spec Ed Health Benefits	6,038.63	9,788.01	(3,749.38)	(38.3)%
5636 · PT Services	0.00	3,348.00	(3,348.00)	(100.0)%
5642 · Nursing Services	4,154.12	4,379.38	(225.26)	(5.1)%
5646 · Out of District Placement	0.00	19,553.60	(19,553.60)	(100.0)%
5650 · Special Ed Legal Fees	957.00	0.00	957.00	100.0%
5655 · Special Ed CR Mats & Sups	48.43	0.00	48.43	100.0%
5656 · ELL CR Materials & Supplies	43.98	158.71	(114.73)	(72.3)%
Total 5600 · SUPPORT SERVICES	70,469.65	89,002.29	(18,532.64)	(20.8)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,454.94	12,934.62	1,520.32	11.8%
5710 · Maint FICA & Medicare	1,084.76	968.45	116.31	12.0%
5715 · Maint Health Benefits	1,523.97	1,484.73	39.24	2.6%
5720 · Water and Sewer	1,161.21	494.74	666.47	134.7%
5730 · Gas and Electricity	4,731.21	3,769.55	961.66	25.5%
5735 · Garbage	2,853.21	304.04	2,549.17	838.4%
5740 · Life Safety	4,575.05	2,572.78	2,002.27	77.8%
5750 · Summer Help	3,862.33	7,308.00	(3,445.67)	(47.2)%
5765 · Maintenance Equipment	149.80	93.49	56.41	60.3%
5770 · Maintenance Supplies	4,243.26	1,212.79	3,030.47	249.9%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	33,682.04	(33,682.04)	(100.0)%
5775 · Long-Term Maint & Repairs - Other	32,868.17	13,253.01	19,615.16	148.0%
Total 5775 · Long-Term Maint & Repairs	32,868.17	46,935.05	(14,066.88)	(30.0)%
5795 · Other Maint Exps	144.07	157.43	(13.36)	(8.5)%
Total 5700 · OPERATIONS & MAINT EXP	71,652.08	78,235.67	(6,583.59)	(8.4)%
5800 · FUNDRAISING EXP				
5890 · Restricted Expense	0.00	633.39	(633.39)	(100.0)%
Total 5800 · FUNDRAISING EXP	0.00	633.39	(633.39)	(100.0)%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	5,871.64	1,141.58	4,730.06	414.3%
5910 · Title I Exp	4,320.50	3,679.83	640.67	17.4%
5995 · Other Grants Expenditures	0.00	1,201.16	(1,201.16)	(100.0)%
Total 5900 · GRANT EXPENSE	10,192.14	6,022.57	4,169.57	69.2%
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%
Total Expense	487,524.81	448,106.61	39,418.20	8.8%
Net Ordinary Income	(30,895.38)	(24,708.28)	(6,187.10)	(25.0)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				

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Accrual Basis

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

	Aug 25	Aug 24	\$ Change	% Change
7102 · Fundraising	49.84	0.00	49.84	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	49.84	0.00	49.84	100.0%
Total Other Income	49.84	0.00	49.84	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7228 · Series 2020 Bond Interest Expen	35,495.84	35,912.50	(416.66)	(1.2)%
7244 · Lease Interest Expense	10.67	35.49	(24.82)	(69.9)%
7246 · Depreciation	1,154.28	1,228.99	(74.71)	(6.1)%
7247 · Amortization	0.00	531.50	(531.50)	(100.0)%
7248 · Depreciation - LLC	28,535.67	28,248.12	287.55	1.0%
7249 · Amortization - LLC	477.51	455.63	21.88	4.8%
7300 · NON OPERATING-PSO EXPENSE				
7326 · Inschool Grants	145.00	0.00	145.00	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	145.00	0.00	145.00	100.0%
Total 7200 · NON OPERATING EXPENSE	65,818.97	66,412.23	(593.26)	(0.9)%
Total Other Expense	65,818.97	66,412.23	(593.26)	(0.9)%
Net Other Income	(65,769.13)	(66,412.23)	643.10	1.0%
Net Income	(96,664.51)	(91,120.51)	(5,544.00)	(6.1)%

Prairie Crossing Charter School
Statement of Cash Flows
 July through August 2025

	<u>Jul - Aug 25</u>
OPERATING ACTIVITIES	
Net Income	(466,019.22)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(34,649.73)
1250 · Grants Receivable	75,693.00
1320 · Prepaid Expense	(67,841.59)
1490 · Accumulated Depreciation	2,308.56
1660 · PCCSHI-Accumulated Depreciation	57,071.34
2002 · Accounts Payables	(99,019.87)
2151 · Deferred Revenue-Fees	49,032.00
2152 · Deferred Revenue - ISBE	1,538,236.37
2210 · Accrued Salaries	(227,759.43)
2245 · THIS Payable	(1.63)
2250 · TRS Payable	(16.15)
2010 · Accounts Payable - Accrued	(31,741.97)
2061 · Restricted Contributions-other	2,552.09
2212 · Accrued FICA/Medicare/TRS Bonus	(6,573.36)
Net cash provided by Operating Activities	791,270.41
INVESTING ACTIVITIES	
1415 · Fine Arts Building Project	(165,727.30)
1417 · Construction Expense	(34,623.57)
1418 · Furniture and Fixed Expenses	(18,962.69)
1419 · Playground Expense	(90,058.84)
1607 · Capitalized Closing Costs	953.16
Net cash provided by Investing Activities	(308,419.24)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,127.96)
2609 · Series 2020 Bond Term 2031	(19,645.14)
Net cash provided by Financing Activities	(20,773.10)
Net cash increase for period	462,078.07
Cash at beginning of period	3,190,179.25
Cash at end of period	<u><u>3,652,257.32</u></u>

Prairie Crossing Charter School
Statement of Cash Flows
August 2025

	<u>Aug 25</u>
OPERATING ACTIVITIES	
Net Income	(96,664.51)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	13,584.27
1320 · Prepaid Expense	18,706.27
1490 · Accumulated Depreciation	1,154.28
1660 · PCCSHI-Accumulated Depreciation	28,535.67
2002 · Accounts Payables	(84,797.54)
2151 · Deferred Revenue-Fees	(2,428.00)
2152 · Deferred Revenue - ISBE	1,538,236.37
2210 · Accrued Salaries	(64,914.61)
2245 · THIS Payable	111.98
2250 · TRS Payable	1,119.82
2061 · Restricted Contributions-other	(76.94)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,827.56)
Net cash provided by Operating Activities	1,350,739.50
INVESTING ACTIVITIES	
1417 · Construction Expense	(7,870.00)
1418 · Furniture and Fixed Expenses	(15,288.86)
1419 · Playground Expense	(15.84)
1607 · Capitalized Closing Costs	477.51
Net cash provided by Investing Activities	(22,697.19)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(565.04)
2609 · Series 2020 Bond Term 2031	(9,822.57)
Net cash provided by Financing Activities	(10,387.61)
Net cash increase for period	1,317,654.70
Cash at beginning of period	2,334,602.62
Cash at end of period	<u><u>3,652,257.32</u></u>

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Accrual Basis

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of August 31, 2025

	Aug 31, 25	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1100 · Cash		
1110 · LFB Operating 379719	1,771,560.22	1,709,568.98
1115 · Money Market 8100003238	712,188.90	693,075.29
1125 · PCCS PPP 9195278569	69,451.10	1,549,667.88
1130 · PCCS Building 379727	176,363.87	136,748.26
1140 · PCCS Holdings 393851	43,703.02	43,703.02
1145 · Byron Colby Barn 9193551337	21,200.27	21,200.27
1150 · PSO State Bank	56,641.76	45,638.35
1160 · Petty Cash	300.00	300.00
1170 · Wilmington Trust Project Fund	8,639.48	8,604.90
1171 · Wilmington Trust Reserve Fund	377,250.27	372,776.55
1173 · Wilmington Trust Replace Rsrve	107,434.47	87,434.43
1174 · Wilmington Trust Expense Fund	9,657.60	7,157.64
1175 · Wilmington Trust Bond Fund	295,452.24	295,452.24
1176 · Wilmington Trust Revenue Fund	404.12	404.12
Total 1100 · Cash	3,650,247.32	4,971,731.93
Total Checking/Savings	3,650,247.32	4,971,731.93
Accounts Receivable		
1200 · Accounts Receivable	52,559.47	40,889.52
Total Accounts Receivable	52,559.47	40,889.52
Other Current Assets		
12000 · Undeposited Funds	2,010.00	2,095.00
1250 · Grants Receivable	21,405.76	40,800.99
1300 · Other Assets		
1310 · Other Receivables	0.20	0.20
1320 · Prepaid Expense	175,270.90	163,307.83
1330 · Charter Renewal Fees	(1,594.77)	(1,063.27)
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)
8998 · Due To PCCS - BCB	(760,014.00)	(760,014.00)
8999 · Due to Holdings	1,049,338.50	1,049,338.50
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00
9998 · Due From PCCS - BCB	760,014.00	760,014.00
9999 · Due from PCCS - LLC	(1,049,338.50)	(1,049,338.50)
Total 1300 · Other Assets	173,676.33	162,244.76
Total Other Current Assets	197,092.09	205,140.75
Total Current Assets	3,899,898.88	5,217,762.20
Fixed Assets		
1400 · Fixed Assets		
1405 · Software	49,819.95	49,819.95
1415 · Fine Arts Building Project		
1416 · Design Expense	106,064.99	40,720.73
1417 · Construction Expense	1,488,210.68	85,196.00
1418 · Furniture and Fixed Expenses	18,962.69	0.00
1419 · Playground Expense	90,058.84	0.00
1415 · Fine Arts Building Project - Other	165,727.30	0.00
Total 1415 · Fine Arts Building Project	1,869,024.50	125,916.73
1420 · Computers - New Building	283,851.70	283,851.70
1430 · Equipment	222,375.23	222,375.23
1435 · Vehicle	34,800.00	34,800.00
1440 · Office Equipment - Other	137,942.40	137,942.40
1445 · HVAC / Boiler	49,118.80	49,118.80
1450 · Furniture & Fixtures - New Bldg	148,212.69	148,000.41
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12
1470 · Construction in Process - SSY	5,857.48	5,857.48
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)

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

	Aug 31, 25	Aug 31, 24
1490 · Accumulated Depreciation	(1,157,740.47)	(1,144,038.53)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)
Total 1400 · Fixed Assets	1,809,425.38	79,807.27
Total Fixed Assets	1,809,425.38	79,807.27
Other Assets		
1600 · Investment in LLC		
1604 · Investment in BCB LLC	133,721.00	133,721.00
1605 · Investment in PCCS Holdings LLC	(801,269.00)	(801,269.00)
1607 · Capitalized Closing Costs	362,157.88	367,766.62
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58
1630 · PCCSHI-Buildings	1,971,531.94	1,971,531.94
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41
1650 · PCCSHI-Land	976,852.54	976,852.54
1655 · PCCSHI - Land Improvement	424,483.43	424,483.43
1660 · PCCSHI-Accumulated Depreciation	(5,584,704.76)	(5,241,701.62)
1670 · PCCSHI - BCB	1,682,874.47	1,682,874.47
1671 · PCCSHI - BCB - Land	644,082.00	644,082.00
1699 · Consolidate	667,548.00	667,548.00
Total 1600 · Investment in LLC	9,354,127.92	9,702,739.80
Total Other Assets	9,354,127.92	9,702,739.80
TOTAL ASSETS	15,063,452.18	15,000,309.27
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2002 · Accounts Payables	63,619.80	21,477.57
Total Accounts Payable	63,619.80	21,477.57
Other Current Liabilities		
2010 · Accounts Payable - Accrued	1,366.28	1,366.28
2020 · PPP Loan Payable	(0.39)	(0.39)
2030 · Other Accrued Expenses	(62,709.28)	(0.46)
2050 · Other Current Liabilities		
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10
2052 · Compost Buckets	279.28	279.28
2053 · Camping Equipment	8,724.99	8,724.99
2054 · Green Team Events	516.60	516.60
2057 · Student Council	388.00	388.00
2058 · Athletics	1,849.99	1,849.99
2059 · Dances	2,363.66	2,363.66
2061 · Restricted Contributions-other	44,946.53	8,815.06
2068 · Annual Appeal	4,911.56	4,911.56
2069 · Auction Restricted Gifts	0.48	0.48
Total 2050 · Other Current Liabilities	66,024.19	29,892.72
2151 · Deferred Revenue-Fees	54,331.60	53,828.85
2152 · Deferred Revenue - ISBE	1,538,236.33	1,389,263.65
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00
2201 · Accrued Payroll Liabilities		
2210 · Accrued Salaries	16,507.80	16,727.03
2211 · Accrued Bonuses	8,506.52	84,999.66
2212 · Accrued FICA/Medicare/TRS Bonus	545.34	538.37
2220 · SIT Payable	1,328.30	0.00
2235 · Equitable - 403B Payable	62.65	62.65
2245 · THIS Payable	(3,052.04)	(3,063.00)
2250 · TRS Payable	(13,688.54)	(13,570.15)
2271 · AFT Local 504	7,378.40	7,378.40
2280 · HSA Payable	(1,580.00)	(1,580.00)

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09/19/25

Accrual Basis

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

	Aug 31, 25	Aug 31, 24
Total 2201 · Accrued Payroll Liabilities	16,008.43	91,492.96
2300 · Capital Lease Obligations - ST	(1,127.83)	5,515.00
Total Other Current Liabilities	1,613,829.33	1,573,058.61
Total Current Liabilities	1,677,449.13	1,594,536.18
Long Term Liabilities		
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37
2609 · Series 2020 Bond Term 2031	845,828.83	963,838.88
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00
2612 · Series 2020 Bond Premium	526,998.63	526,998.63
Total Long Term Liabilities	9,211,236.83	9,329,246.88
Total Liabilities	10,888,685.96	10,923,783.06
Equity		
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88
3210 · PCCS - Temporarily Restricted	7,323.00	7,323.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00
3900 · Retained Earnings	3,292,424.56	3,119,416.08
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)
Net Income	(466,019.22)	(391,250.75)
Total Equity	4,174,766.22	4,076,526.21
TOTAL LIABILITIES & EQUITY	15,063,452.18	15,000,309.27

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09/19/25

Accrual Basis

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of August 31, 2025

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash	
1110 · LFB Operating 379719	61,991.24
1115 · Money Market 8100003238	19,113.61
1125 · PCCS PPP 9195278569	(1,480,216.78)
1130 · PCCS Building 379727	39,615.61
1140 · PCCS Holdings 393851	0.00
1145 · Byron Colby Barn 9193551337	0.00
1150 · PSO State Bank	11,003.41
1160 · Petty Cash	0.00
1170 · Wilmington Trust Project Fund	34.58
1171 · Wilmington Trust Reserve Fund	4,473.72
1173 · Wilmington Trust Replace Rsrve	20,000.04
1174 · Wilmington Trust Expense Fund	2,499.96
1175 · Wilmington Trust Bond Fund	0.00
1176 · Wilmington Trust Revenue Fund	0.00
Total 1100 · Cash	<u>(1,321,484.61)</u>
Total Checking/Savings	<u>(1,321,484.61)</u>
Accounts Receivable	
1200 · Accounts Receivable	11,669.95
Total Accounts Receivable	<u>11,669.95</u>
Other Current Assets	
12000 · Undeposited Funds	(85.00)
1250 · Grants Receivable	(19,395.23)
1300 · Other Assets	
1310 · Other Receivables	0.00
1320 · Prepaid Expense	11,963.07
1330 · Charter Renewal Fees	(531.50)
8996 · Due From Holdings - BCB	0.00
8998 · Due To PCCS - BCB	0.00
8999 · Due to Holdings	0.00
9997 · Due From BCB - Holdings	0.00
9998 · Due From PCCS - BCB	0.00
9999 · Due from PCCS - LLC	0.00
Total 1300 · Other Assets	<u>11,431.57</u>
Total Other Current Assets	<u>(8,048.66)</u>
Total Current Assets	<u>(1,317,863.32)</u>
Fixed Assets	
1400 · Fixed Assets	
1405 · Software	0.00
1415 · Fine Arts Building Project	
1416 · Design Expense	65,344.26
1417 · Construction Expense	1,403,014.68
1418 · Furniture and Fixed Expenses	18,962.69
1419 · Playground Expense	90,058.84
1415 · Fine Arts Building Project - Other	165,727.30
Total 1415 · Fine Arts Building Project	<u>1,743,107.77</u>
1420 · Computers - New Building	0.00
1430 · Equipment	0.00
1435 · Vehicle	0.00
1440 · Office Equipment - Other	0.00
1445 · HVAC / Boiler	0.00
1450 · Furniture & Fixtures - New Bldg	212.28
1460 · Furniture & Fixtures - Other	0.00
1470 · Construction in Process - SSY	0.00
1475 · CIP - Barn and Kennicott Renova	0.00

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

	<u>\$ Change</u>
1490 · Accumulated Depreciation	(13,701.94)
1491 · Accumulated Depreciations - BCB	0.00
Total 1400 · Fixed Assets	1,729,618.11
Total Fixed Assets	1,729,618.11
Other Assets	
1600 · Investment in LLC	
1604 · Investment in BCB LLC	0.00
1605 · Investment in PCCS Holdings LLC	0.00
1607 · Capitalized Closing Costs	(5,608.74)
1610 · PCCSHI-Pledged Deposit	0.00
1620 · PCCSHI-Phase I Building	0.00
1630 · PCCSHI-Buildings	0.00
1640 · PCCSHI-Phase II Building	0.00
1650 · PCCSHI-Land	0.00
1655 · PCCSHI - Land Improvement	0.00
1660 · PCCSHI-Accumulated Depreciation	(343,003.14)
1670 · PCCSHI - BCB	0.00
1671 · PCCSHI - BCB - Land	0.00
1699 · Consolidate	0.00
Total 1600 · Investment in LLC	(348,611.88)
Total Other Assets	(348,611.88)
TOTAL ASSETS	63,142.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payables	42,142.23
Total Accounts Payable	42,142.23
Other Current Liabilities	
2010 · Accounts Payable - Accrued	0.00
2020 · PPP Loan Payable	0.00
2030 · Other Accrued Expenses	(62,708.82)
2050 · Other Current Liabilities	
2051 · Operation Sidewalk Makeover	0.00
2052 · Compost Buckets	0.00
2053 · Camping Equipment	0.00
2054 · Green Team Events	0.00
2057 · Student Council	0.00
2058 · Athletics	0.00
2059 · Dances	0.00
2061 · Restricted Contributions-other	36,131.47
2068 · Annual Appeal	0.00
2069 · Auction Restricted Gifts	0.00
Total 2050 · Other Current Liabilities	36,131.47
2151 · Deferred Revenue-Fees	502.75
2152 · Deferred Revenue - ISBE	148,972.68
2155 · Deferred Revenue - B/A Care	0.00
2201 · Accrued Payroll Liabilities	
2210 · Accrued Salaries	(219.23)
2211 · Accrued Bonuses	(76,493.14)
2212 · Accrued FICA/Medicare/TRS Bonus	6.97
2220 · SIT Payable	1,328.30
2235 · Equitable - 403B Payable	0.00
2245 · THIS Payable	10.96
2250 · TRS Payable	(118.39)
2271 · AFT Local 504	0.00
2280 · HSA Payable	0.00


11:42 AM

09/19/25


Accrual Basis

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


	<u>\$ Change</u>
Total 2201 · Accrued Payroll Liabilities	(75,484.53)
2300 · Capital Lease Obligations - ST	(6,642.83)
Total Other Current Liabilities	40,770.72
Total Current Liabilities	82,912.95
Long Term Liabilities	
2500 · Capital Lease Obligations - LT	0.00
2609 · Series 2020 Bond Term 2031	(118,010.05)
2610 · Series 2020 Bond Term 2045	0.00
2611 · Series 2020 Bond Term 2055	0.00
2612 · Series 2020 Bond Premium	0.00
Total Long Term Liabilities	(118,010.05)
Total Liabilities	(35,097.10)
Equity	
3200 · PCCS Net Assets	0.00
3210 · PCCS - Temporarily Resticted	0.00
3500 · LLC Net Assets	0.00
3900 · Retained Earnings	173,008.48
3999 · Consolidate	0.00
Net Income	(74,768.47)
Total Equity	98,240.01
TOTAL LIABILITIES & EQUITY	<u>63,142.91</u>



Scheduled
0



Needing Review
0



Completed
1

Show inspections for school year: 2025-2026 ▾
Click on the Facility name if it is blue to be able to view the inspection

Search:

Facility	Response Status	Inspection Date	Grade
Prairie Crossing Charter School			
Prairie Crossing Charter School	ROE Reviewing Responses	08/29/2025 8:30 AM	A 

Location	Violations	Answered
Administration and General	2	
Arts and Crafts Rooms	1	
Auditoriums	0	
Automotive Shops	0	
Bleachers and Grandstands	0	
Boiler Room	0	
Cafeteria (A)	0	
Classrooms	0	
Corridors	0	
Elevator and Conveying Systems	0	
Exterior Items	0	
Fire Escape Stairs	0	
Greenhouses	0	
Gym and Mulitpurpose Rooms	1	
Home Economics and Family Service	0	
Industrial Technology Labs	0	
Kitchens	0	
Library/Media Center (A)	0	
Mechanical Rooms	0	
Music Practice Rooms	0	
Photo Developing Labs	0	
Science Laboratories	0	
Shower and Locker Rooms	0	
Solar Photovoltaic Power Systems, Ground Mounted Panel Systems	0	
Solar Photovoltaic Power Systems, Roof Mounted	0	
Stages (Large), and Accessory Areas	0	
Stages (Small)	0	
Stages with Storage Underneath	0	
Stairwells	0	
Storage/Supply/Closets	0	
Swimming Pools	0	
Teachers Workrooms and Lounges	0	
Time-Out Rooms	0	
Toilets	0	
Woodworking Shop	0	
Other Items	1	

All responses are complete

Question	Passed	Responses Complete	
Safety Reference Plans	Yes		
School Safety Drills	Yes		
Annual Review of Crisis Plans	No	Yes	
Hold-Open Devices	Yes		
Unobstructed Exits	Yes		
Periodic Testing of Emergency Lighting Equipment and Battery Back-up Exit Signs	Yes		
Fire Alarm Audibility	Yes		
Flammable /computable liquids + chemicals	Yes		
Fire Alarm System	Yes		
Unobstructed Manual Fire Alarm Station	Yes		
Inspection, Testing and Maintenance of Fire Alarm Systems	Yes		
Functional Sprinkler System	Yes		
Clearance Above Storage and Clearance from Sprinkler Heads	Yes		
Functional Standpipe Systems and Private Fire Hydrants	Yes		
Fire Extinguishers	Yes		
Safety Glazing	Yes		
Emergency Shower and Eye Wash Stations	Yes		
Wall-Mounted Alcohol Hand-Rub Dispensers	Yes		
Decorative Vegetation	Yes		
Space Heaters	No	Yes	
Curtains, Draperies, and Decorations (See also Corridors - New Artwork)	Yes		
Interior Wall, Ceiling and Floor Finishes	Yes		
Extension Cords/Multiple Plug Adaptors	Yes		
Electrical Systems	Yes		
Emergency Lighting and Exit Signs	Yes		
Carbon Monoxide Detection	Yes		
Security locking	Yes		
Panic Hardware	Yes		

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER	COUNTY
Prairie Crossing Charter School	Lake
FACILITY NAME	FACILITY LOCATION
Prairie Crossing Charter School	1531 Jones Point Rd, Grayslake

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 08/29/2025 by John Benedetti.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
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3	Administration and General	Crisis plan outdated. Will not approve compliance until evidence of updated documentation of crisis plan and emergency management responses is provided.
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District's Response

Geoff Deigan	09/10/2025	An updated Crisis plan was submitted to Lake County ROE via email on 9/10/25 .
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21	Administration and General	All space heaters in classrooms and offices must be plugged directly into a wall outlet.
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District's Response

Geoff Deigan	09/08/2025	All space heaters in the classrooms and offices have been unplugged when not in use and will be plugged directly into the wall when in use.
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District's Response

Geoff Deigan	09/08/2025	All space heaters have been unplugged when not in use and when in use , staff has been directed to plug them directly into the wall outlet.
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34	Arts and Crafts Rooms	Electric kiln in new music/art building remains inoperable. Will be connected to exhaust pipe currently in ceiling.
----	-----------------------	---

District's Response

Geoff Deigan	09/08/2025	PCCS is awaiting delivery of an exhaust hood to connect the kiln to the outside exhaust pipe. Upon completion, the unit will be directly exhausted outdoors and not into the HVAC system
--------------	------------	--

140	Gym and Multipurpose Rooms	All student shoes lying in front of the door way of gymnasium must be removed and moved to another location to avoid obstructing appropriate egress.
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District's Response

Geoff Deigan	09/08/2025	Egress is completely free of all shoes in the Gymnasium and staff has been directed to place shoes elsewhere during Gym class
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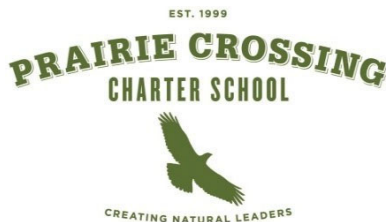
700	Other Items	Replace broken ceiling cover in upstairs faculty office.
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Recommend applying safety tape on floor at electrical panel in newly built music/art mechanical room to refrain from any equipment stored within 3' of the panel.

Stand-alone shed and single garage were inspected with no violations.

District's Response

Geoff Deigan	09/08/2025	The cracked light cover in the upstairs faculty area has been temporarily repaired and a new cover has been ordered. We will evaluate the need for safety tape in the Fine Arts mechanical room and will make sure that no equipment will be stored within 3 feet of the panels.
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**PCCS Board of Director's Retreat
DRAFT OPEN SESSION MINUTES
Wednesday, September 3, 2025 at 9:00 AM
Independence Grove 16400 W. Buckley Road
Libertyville, IL 60048**

Call to Order

President Matt Earl

9:08 Matt Earl Called Meeting to Order – roll call

Board in Attendance: Matt Earl, Rebekka Herrington, Leah Stender, Josh Pejsach, Gabi White

Guests: Geoff Deigan, Executive Director, Megan Dawson, Board Member Elect, Bruce Withrow, Meeting Facilitator

Public Comment – None

Discussion Agenda

1. Board Breakfast and Networking
2. Session Opening - Welcome and Introductions
Matt Earl and Geoff Deigan opened the session with a warm welcome, outlining the purpose of the retreat and the goals we aim to achieve together.

Following that, Bruce Withrow led the introductions and provided an overview of how we would collaborate throughout the retreat.
3. Vision and Strategy
Bruce Withrow presented the results of the administration and board surveys, which will serve as the foundation for shaping our vision and strategy. The board then engaged in a thoughtful discussion around the findings.

10:23 – 10:41 Break

The group collaborated to identify and rank the top priorities, while also evaluating the current state through a scoring exercise.
4. Break for Board Lunch 12:40 PM to 1:19 PM
5. Resume Session
Continued conversation on vision and strategy.
Bruce Withrow facilitated a discussion focused on defining what we should strive to accomplish in relation to our vision.
6. Board and Leadership Goals
Due to time constraints, we were unable to complete all planned discussions.
7. Board and Leadership Succession Plan
Due to time constraints, we were unable to complete all planned discussions.
8. Wrap Up and Next Steps.
Bruce Withrow outlined the next steps and then facilitated a closing session where participants shared final reflections.

Action Items

There were no Actions Items scheduled for this Retreat.

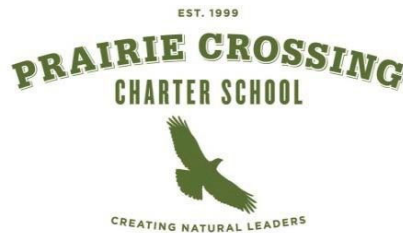
Public Comment – None

Adjourn

Motion to adjourn by Josh Pejsach, seconded by Rebekka Herrington. On a voice call vote, all “ayes.”
Motion Passed.

Meeting ended at 3:35 PM

Respectfully submitted,
Rebekka Herrington, Vice President



PCCS Board of Director's Meeting Minutes
Tuesday, August 26th, 2025, at 7:00PM
Vicky Ranney Library
1571 Jones Point Road Grayslake, IL 60030

Board Present

Rebekka Herrington JoAnn Stewart
Josh Pejsach Gabi White

Steve Heroux
Leah Stender

Staff Present

Geoff Deigan

Call to Order President – Called to order by Rebekka Herrington at 7:01 pm.

Motion to Approve Agenda – 1st by Steve, 2nd by Gabi White, All votes aye.

Public Comment – No public comment

Discussion Agenda

1. FY26 Student Movement and Enrollment – Geoff Deigan shared the update about enrollment, stating that we are currently at full enrollment. Discussed the waitlist and the process for filling vacancies.
2. Committee Updates
 - a. Elections – Steve Heroux shared that the invitation to apply for the two upcoming Board-appointed vacancies
 - b. Academic Excellence – Rebekka Shared that there was discussion of the Math Bridges pilot and the IARR state assessment. The data that was reviewed was still raw/preliminary, so discussion was incomplete. Josh Pejsach requested that the IAR data be shared at an upcoming Board Meeting if possible. First day in the Fine Arts Building was 8/19. Geoff Deigan shared that there will be a playground inspection on September 3rd. Additionally, there is an upcoming curriculum review, and that it will be reviewed on a cycle, one subject at a time beginning the oldest. Details are available in the committee minutes. Leah Stender asked if there was ever a discussion in the AE committee about having advanced levels of subjects other than Math, such as ELA. Gabi White shared that Mrs. Stewart has been testing that concept with a handful of students and results will be forthcoming.
 - c. Governance – Discussed the upcoming Board Retreat, then discussed policies for rescission. Rebekka Herrington shared that the majority of the policies listed in #3 were more procedural than policy. Additionally, the Governance Committee is working on the policy surrounding Goal-setting for the Executive Director (Policy # 200.8)
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 – Rebekka Herrington shared that there will be a quorum at the Board Retreat, and that there is a rough agenda. Survey results will be discussed, including recurring themes, and several other issues regarding succession planning. The official start time is 9:00 AM on Wednesday, September 3rd, 2025.

Consent Agenda

5. Financial Statements – See attached. Geoff Deigan shared that the auditors will be onsite in the next two weeks. The attached is unaudited through July.
 - YTD FY25
 - FY26 through July
 - Administrative and Teacher Salary Reporting
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings – 1st by Steve Heroux, 2nd by Leah Stender. All votes Aye.
7. Motion to Accept Reports on Consent Agenda – 1st by Steve Heroux, 2nd by Gabi White; roll call all votes aye.

Motion to enter Closed Session by Steve Heroux, 2nd by Leah Stender. Roll call all votes aye.

Entered Closed Session at 7:51 PM for:

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 .

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 – No previous Closed Session Minutes to discuss.

Return to Open Session at 8:07 PM.

Public Comment 10 Minutes – No Public Comment

Action Agenda

- 3A – Approve Recission of Old Policies – Moved by Steve Heroux, 2nd by JoAnn Stewart, all votes aye.
- 8A – Approve Employment of New Staff *as amended*– Moved by Gabi White, 2nd by Steve Heroux, roll call, all votes ayes.
- 9A – Approve Legal Bills – Moved by Gabi White, 2nd by JoAnn Stewart, roll call all votes aye.
- 10A – Approve Closed Session Minutes – No motion necessary.

New Business

- Steve Heroux discussed the Succession Planning task force/ Vision committee designed to continue the work of the Board Retreat.
- Josh Pejsach would like an OMA process review of how to share Closed Session minutes.
- Leah Stender requested an IARR presentation and 5 essentials at an upcoming Board Meeting.
- Rebekka Herrington requested that all Board Members receive the Agendas of all committee meetings.

Motion to Adjourn by JoAnn Stewart, 2nd by Steve Heroux. All votes aye.

Meeting Adjourned at 8:24 PM.

Respectfully submitted by Steve Heroux, Secretary.