

PCCS Board of Director's Meeting
AGENDA
October 28, 2025, at 7:00PM
Vicky Ranney Library 1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President

Closed Session:

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

Return to Open Session expected at ~ 7:25PM

Recognition & Appreciation: *JoAnn Stewart and Navin Chatlani*

President

Motion to Adjourn – Sine Die

Seating of Incoming Board Members – *Meghan Dawson, Gabrielle White, Peyton Schrag*

Roll Call to Constitute a Quorum

Executive Director

Election of New Board Officers

Facilitated by Exec Director

Oath of Office

Conflict of Interest Forms

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Resolution to Employ Legal Counsel:

- Franczek P.C.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers

- Stacey White, Geoff Deigan, Karen Wilkes.

Brief Recess to Review and Sign Board Documents

10 Minutes



Re-Call to Order	President
Welcome New Board Members	President
Public Comment	10 Minutes

Discussion Agenda

1. FY25 Audited Financial Statements (Hand Carried from the Finance Committee Meeting)
2. Committee Updates; Election, Governance, Finance
3. 2nd Reading 500.4 Visitor Policy.
4. Update on Board Retreat Work.

Consent Agenda

5. Financial Statements and 1st Quarter Financials
6. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
7. Motion to Accept Reports on Consent Agenda

Closed Session:

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

8. New Hires

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

9. Review Closed Session Minutes from Previous Board Meetings

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

10. Legal Bills

Public Comment	10 Minutes
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Action Agenda

- 1A – Approve FY25 Audited Financial Statements
- 3A – Approve Policy 500.4 Visitors to and Conduct on School Property
- 9A – Approve Closed Session Minutes from Previous Board Meetings
- 10A – Approve Legal Bills

New Business:

Adjourn

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

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

Ankur Bhatia
Steve Heroux
Meghan Dawson

Matt Earl
Josh Pejsach
Peyton Schrag

Rebekka Herrington
Leah Stender
Gabi White

Discussion Agenda

Board of Director's Policy Students 500 Series

Policy # 500.4

Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - School buildings and grounds; parking areas and vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned event.

Visitor - Any person other than an enrolled student or District employee.

During instructional hours, all visitors to school property are required to report to the School office and receive permission to remain on school property. All visitors must sign in via office protocol and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions or posted signs. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Any person wishing to confer with a staff member or request access to a school building, facility, and/or educational program must contact the appropriate staff member to make an appointment. Appointments should be for the purpose of conferences with the student's teacher, assessing the student's special education needs, or other meetings as appropriate.

The School expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property;
5. Damage or deface School property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. Consume, possess, distribute, use, or be impaired or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drugs
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis unless they have complied with policy 500.20 *Administering Medicine to Students*, in accordance with *Ashley's Law*
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board of Education;
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized School employee's directive;
14. Violate other School policies or regulations, or a directive from an authorized security officer or School employee ; or
15. Engage in any conduct that interferes with, disrupts, or adversely affects the district or school function.

Exclusive Bargaining Representative Agent

Authorized agents of an exclusive bargaining representative, upon notifying the School office, may meet with a school employee (or group of employees) in the school building during free-times of such employees and in a manner that is consistent with the CBA

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Dean of Students of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board, Executive Director, or Executive Director's designee. If permission is granted, the Executive Director or Board President shall provide the details of the offender's upcoming visit to the Dean of Students.

In all cases, the Executive Director, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Enforcement

Any staff member may request identification from any person on school property or in any school building; refusal to provide such information is a criminal act. The Dean of Students or designee shall seek the immediate removal of any person who refuses to provide requested identification. Any person who engages in conduct prohibited by this policy may be ejected from school property or school event. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Denial of Future Admission to Athletic or Extra Curricular School Events

Before any person may be denied admission to **athletic or extracurricular** school events as provided in this policy, the person has a right to a hearing before the Board. The Executive Director may refuse the person admission pending such hearing. The Executive Director or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

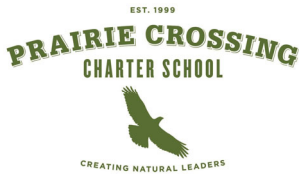
1. The date, time, and place of the Board hearing,
2. A description of the prohibited conduct,
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 730 N.E.2d 96 (Ill.App.4, 2000).
20 U.S.C. 7971 et seq., Pro-Children Act of 2001
Pro-Children Act of 1994, 20 U.S.C. §7181 et seq.
105 ILCS 5/24-24-25 and 5/27-23.7(ai).
115 ILCS 5/3(c), Ill. Educational Labor Relations Act
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
430 ILCS 66/, Firearm Concealed Carry Act.
410 ILCS 705/, Cannabis Tax and Regulation Act
720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11

Adoption Dates:

Adopted: May 2015



Board of Director's Policy Students 500 Series

Policy # 500.4

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Visitor - Any person other than an enrolled student or District employee.

During instructional hours, ~~All~~ visitors to school property are required to report to the School office and receive permission to remain on school property. All visitors must sign ~~a visitors' login via office protocol~~ and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions or posted signs. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

~~Except as provided in the next paragraph, a~~Any person wishing to confer with a staff member or request access to a school building, facility, and/or educational program must contact ~~that the appropriate staff member by telephone or email to make an appointment. Conferences with teachers are held outside school hours or during the teacher's conference/preparation period.~~

~~Requests to access a school building, facility, and/or educational program, or to interview personnel or a student Appointments should be for the purpose of for purposes of conferences with the student's teacher, assessing the student's special education needs, or other meetings as appropriate, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Dean of Students or designee and the Parent/Student Handbook.~~

The School expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property;
5. Damage or deface School property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. Consume, possess, distribute, use, or be impaired or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drugs;
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis unless they have complied with policy 500.20 Administering Medicine to Students, in accordance with Ashley's Law
- 9-11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);

Commented [GW1]: Need to confirm that 500.20 is compliant with Ashley's Law

- ~~10-12.~~ Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board of Education;
- ~~11-13.~~ Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized School employee's directive;
- ~~12-14.~~ Violate other School policies or regulations, or a directive from an authorized security officer or School employee ; or
- ~~13-15.~~ Engage in any conduct that interferes with, disrupts, or adversely affects the Sdistrict or school function.

Exclusive Bargaining Representative Agent

Authorized agents of an exclusive bargaining representative, upon notifying the School office, may meet with a school employee (or group of employees) in the school building during free-times of such employees and in a manner that is consistent with the CBA will not impede the normal operations of the School.

Convicted ~~Child Sex~~ Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

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2. The offender received permission to be present from the Board, Executive Director, or Executive Director's designee. If permission is granted, the Executive Director or Board President shall provide the details of the offender's upcoming visit to the Dean of Students.

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Enforcement

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Denial of Future Admission to Athletic or Extra Curricular School Events or Meetings

Before any person may be denied admission to athletic or extracurricular school events ~~or meetings~~ as provided in this policy, the person has a right to a hearing before the Board. The Executive Director may refuse the person admission pending such hearing. The Executive Director or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing,
2. A description of the prohibited conduct,
3. The proposed time period that admission to school events will be denied, and

Commented [GD2]: From NBB: The last section on denial of entry to school events, this requirement for a hearing comes from the School Code Section 24-24 and really only applies to extracurricular and sporting events. I would change the title and the scope to include "athletic or extracurricular school events," not all meetings or school events. This limits the need to hold hearings if you ban someone from the school building.

4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 730 N.E.2d 96 (Ill.App.4, 2000).

20 U.S.C. 7971 et seq., Pro-Children Act of 2001

Pro-Children Act of 1994, 20 U.S.C. §7181 et seq.

105 ILCS ~~5/10-20.5b, 5/10-22.10, 5/242-243, and 5/24-24-25~~and 5/27-23.7(ai).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

430 ILCS 66/, Firearm Concealed Carry Act.

410 ILCS 705/, Cannabis Tax and Regulation Act

~~720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11-~~

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Commented [GD3]: From NBB: There are some references to sections of the school code at the end that do not apply to charters.

Adoption Dates:

Adopted: May 2015

Consent Agenda

Financial Executive Summary

July – September 2025

To: Board of Directors/Finance Committee

From: Ingrid Harrison

Date: October 27, 2025

Overview: This financial summary provides an update on the organization's financial performance for the first quarter (Q1) of the fiscal year. Below is a detailed breakdown of key variances for Q1.

Revenue:

- **#4305 Books/Materials/Activities:** The Tech Fees are new this SY and were recorded under account #4305, contributing to positive revenue performance.

Overall, Total Income came in under budget by \$26.4K for Q1, primarily due to the timing of revenue for Clubs and Student Participation (Trips).

Expenses:

- **#5105 Instruction Salaries:** Higher than budgeted due to accrued wages per CBA.
- **#5125 Instruction TRS:** Higher than budgeted due to Retirement Costs of approximately \$21K. However, this is being contested.
- **#5130 Instruction Health Benefits:** Lower than budgeted due to selection plans.
- **#5170 Dues and Subscriptions:** Higher than expected due to additional subscriptions added based on student needs. This expense will continue to be monitored for the remainder of the fiscal year.
- **#5182 Environmental Ed:** Higher than budgeted due to the timing of the Professional Development.
- **#5405 Administrative Salary:** A portion of the Admin salary will be reallocated to #5545 Community Outreach.
- **#5455 Computers:** Higher than budgeted due to the purchases of new Chromebooks. This expense is offset by the Tech Fees.
- **#5480 Telecommunication:** This will be offset by the Erate rebate program.
- **#5635 OT Services:** Lower than budgeted due to reclassification of expenses to grants and timing of invoice receipts.
- **#5646 Out of District Placement:** Reimbursement check received which reduced the expenses.
- **#5730 Gas and Electricity:** Higher than budgeted, but are actively monitoring this.

Total Expenses for Q1 were under budget by \$2.8K and Total Other Expense were under budget by \$45K, mainly due to timing and grant reclassifications.

Summary:

The organization continues to manage expenses effectively and maintain strong financial controls. While revenue has been slightly below budget due to timing issues, expenses have been kept under budget, leading to

a positive net income for Q1. The fiscal year is progressing as expected, with some timing-related variances likely to resolve in the coming quarters.

We will continue to monitor key areas such as utilities, subscriptions, and grants to ensure alignment with our financial goals for the remainder of the year.

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - GENERAL INCOME				
4105 - Reimbursement From ISBE	1,153,677.27	1,153,677.27	0.00	100.0%
4110 - General Contributions	2,425.12	0.00	2,425.12	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	60.00	498.00	(438.00)	12.0%
4199 - Consolidate	0.00	0.00	0.00	0.0%
4100 - GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 - GENERAL INCOME	1,156,162.39	1,154,175.27	1,987.12	100.2%
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	13,480.00	13,481.18	(1.18)	100.0%
4230 - Special Ed Fundg for Children	9,664.00	9,663.28	0.74	100.0%
4235 - Title III ELL - TBE/TPI	888.00	885.00	3.00	100.3%
4295 - Other Grants	3,862.00	9,407.00	(5,545.00)	41.1%
Total 4200 - GRANTS	27,894.00	33,436.44	(5,542.44)	83.4%
4300 - SCHOOL FEES INCOME				
4305 - Books/Materials/Activities	26,444.00	18,000.00	8,444.00	146.9%
4310 - Out-of-District Tuition	0.00	16,250.00	(16,250.00)	0.0%
Total 4300 - SCHOOL FEES INCOME	26,444.00	34,250.00	(7,806.00)	77.2%
4400 - CLUBS & PROGRAMS				
4405 - Before and After School Program	56,810.00	57,810.00	(1,000.00)	98.3%
4415 - Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.3%
4425 - Interscholastic Sports	5,375.00	5,300.00	75.00	101.4%
4426 - Extra Curricular Income	0.00	846.00	(846.00)	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	0.00	850.00	100.0%
4495 - Other Clubs - Other	2,495.00	6,000.00	(3,505.00)	41.6%
Total 4495 - Other Clubs	3,345.00	6,000.00	(2,655.00)	55.8%
4400 - CLUBS & PROGRAMS - Other	1,550.00			
Total 4400 - CLUBS & PROGRAMS	68,260.00	72,956.00	(4,696.00)	93.6%
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	1,750.00	(1,750.00)	0.0%
Total 4500 - GENERAL FUNDRAISING INCOME	0.00	1,750.00	(1,750.00)	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	17,000.00	(17,000.00)	0.0%
4717 - 8th Grade Fundraising	0.00	800.00	(800.00)	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	6,761.00	3,000.00	3,761.00	225.4%
Total 4700 - STUDENT PARTICIPATION INCOME	6,761.00	20,800.00	(14,039.00)	32.5%
4800 - INVESTMENT & OTHER INCOME				
4805 - Rental Income	0.00	501.00	(501.00)	0.0%
4815 - Snow Removal Income	0.00	0.00	0.00	0.0%
4820 - Interest Income - LFB	7,682.73	4,500.00	3,182.73	170.7%

11:40 AM

10/27/25

Accrual Basis

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
4892 · Investment Income (Loss) in LLC	2,723.85	0.00	2,723.85	100.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	10,406.58	5,001.00	5,405.58	208.1%
Total Income	1,295,927.97	1,322,368.71	(26,440.74)	98.0%
Gross Profit	1,295,927.97	1,322,368.71	(26,440.74)	98.0%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	364,730.68	339,895.71	24,834.97	107.3%
5110 · Instruction Stipends	5,253.75	4,749.99	503.76	110.6%
5120 · Related FICA & Medicare Expense	14,433.68	14,500.00	(66.32)	99.5%
5125 · Instruction TRS	26,051.63	6,012.00	20,039.63	433.3%
5130 · Instruction Health Benefits Exp	68,437.67	75,000.00	(6,562.33)	91.3%
5140 · Classroom Supplies	8,929.61	12,000.00	(3,070.39)	74.4%
5141 · Culture Expenses	301.09	1,700.00	(1,398.91)	17.7%
5145 · Educational Materials	20,442.77	25,000.00	(4,557.23)	81.8%
5150 · Classroom Technology	3,263.20	6,000.00	(2,736.80)	54.4%
5160 · Furniture	1,464.34	1,818.00	(353.66)	80.5%
5170 · Dues & Subscriptions	10,134.36	5,940.00	4,194.36	170.6%
5175 · Instruction Prof Development	10,106.74	11,500.00	(1,393.26)	87.9%
5181 · Environmental Learning	3,298.80	8,500.00	(5,203.20)	38.8%
5182 · Environmental Ed Professional D	29,809.00	20,350.00	9,459.00	146.5%
5183 · Environmental Library	0.00	627.00	(627.00)	0.0%
5190 · Deans Discretionary	4,545.32	6,000.00	(1,454.68)	75.8%
5100 · INSTRUCTION EXPS - Other	23.72			
Total 5100 · INSTRUCTION EXPS	571,224.36	539,592.70	31,631.66	105.9%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,889.43	10,050.00	(3,160.57)	68.6%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	486.13	1,000.00	(513.87)	48.6%
5260 · Extra Curricular Expense	0.00	2,490.00	(2,490.00)	0.0%
5285 · Hot Lunch - Farm to Table	176.79	500.00	(323.21)	35.4%
5295 · Other Club Exps	319.20	400.00	(80.80)	79.8%
Total 5200 · CLUBS & PROGRAMS EXP	7,871.55	14,440.00	(6,568.45)	54.5%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	6,691.50	6,500.00	191.50	102.9%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	465.90	0.00	465.90	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	7,157.40	6,500.00	657.40	110.1%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	210,676.15	205,000.00	5,676.15	102.8%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	13,917.97	12,700.00	1,217.97	109.6%
5425 · Admin Health Benefits Expense	7,808.89	9,000.00	(1,191.11)	86.8%
5438 · Employment Expense - Other	4,977.00	3,600.00	1,377.00	138.3%
5440 · Supplies	1,644.23	3,800.00	(2,155.77)	43.3%
5445 · Furniture	12,044.82	10,377.00	1,667.82	116.1%
5450 · Office Equipment	0.00	1,248.00	(1,248.00)	0.0%
5455 · Computers	48,384.64	24,100.00	24,284.64	200.8%
5460 · Computer Support	12,512.75	13,500.00	(987.25)	92.7%
5465 · Equipment Rental	3,141.00	375.00	2,766.00	837.6%
5470 · Equipment Maintenance	(70.00)	150.00	(220.00)	(46.7)%
5475 · Admin Professional Development	5,088.32	4,100.00	988.32	124.1%
5480 · Telecommunication	13,997.57	5,800.00	8,197.57	241.3%
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	4,711.45	5,700.00	(988.55)	82.7%
5495 · Printing and Copying	3,891.86	3,000.00	891.86	129.7%
5500 · Postage and Shipping	453.20	498.00	(44.80)	91.0%
5505 · Insurance (incl. Building Ins.)	27,576.29	27,498.00	78.29	100.3%
5510 · Dues and Subscriptions	824.06	873.00	(48.94)	94.4%
5515 · Board Related Expenses	2,556.76	2,100.00	456.76	121.8%
5525 · Legal Fees	87.00	6,249.00	(6,162.00)	1.4%
5530 · Bank Fees	190.00	384.00	(194.00)	49.5%
5544 · Outreach Conferences/Partnershi	383.04	0.00	383.04	100.0%
5545 · Community Outreach	18,515.10	27,000.00	(8,484.90)	68.6%

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Accrual Basis

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5546 · Outreach Materials	2,588.63	3,080.00	(491.37)	84.0%
5547 · Transportation	6,575.80	6,600.00	(24.20)	99.6%
5555 · Fee Waiver Expenses	11,158.13	10,400.00	758.13	107.3%
5590 · Admin Discretionary	2,073.46	3,750.00	(1,676.54)	55.3%
5595 · Other Admin Expenses	5,117.57	2,112.00	3,005.57	242.3%
Total 5400 · ADMINISTRATION EXPS	420,825.69	392,994.00	27,831.69	107.1%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	156,765.46	170,000.00	(13,234.54)	92.2%
5610 · Spec Ed FICA & Medicare	5,345.06	5,500.00	(154.94)	97.2%
5615 · Spec Ed Health Benefits	20,033.60	29,760.00	(9,726.40)	67.3%
5625 · Auditory Services	0.00	1,454.00	(1,454.00)	0.0%
5630 · Speech Services	6,892.00	7,000.00	(108.00)	98.5%
5635 · OT Services	(500.00)	4,000.00	(4,500.00)	(12.5)%
5636 · PT Services	8,230.00	7,000.00	1,230.00	117.6%
5640 · Psychological Services	2,976.00	8,636.00	(5,660.00)	34.5%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	12,693.34	13,000.00	(306.66)	97.6%
5645 · Other Spec Ed Services	2,220.50	3,070.00	(849.50)	72.3%
5646 · Out of District Placement	(4,712.04)	8,992.00	(13,704.04)	(52.4)%
5650 · Special Ed Legal Fees	1,682.00	2,499.00	(817.00)	67.3%
5655 · Special Ed CR Mats & Sups	(456.12)	2,124.00	(2,580.12)	(21.5)%
5656 · ELL CR Materials & Supplies	497.69	375.00	122.69	132.7%
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	211,667.49	263,410.00	(51,742.51)	80.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	44,745.56	46,000.00	(1,254.44)	97.3%
5710 · Maint FICA & Medicare	3,359.94	3,400.00	(40.06)	98.8%
5715 · Maint Health Benefits	4,571.91	5,133.00	(561.09)	89.1%
5720 · Water and Sewer	2,947.96	1,998.00	949.96	147.5%
5730 · Gas and Electricity	19,172.50	12,000.00	7,172.50	159.8%
5735 · Garbage	3,584.19	1,248.00	2,336.19	287.2%
5740 · Life Safety	7,382.66	6,700.00	682.66	110.2%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	39,055.73	28,000.00	11,055.73	139.5%
5765 · Maintenance Equipment	5,080.12	6,810.00	(1,749.88)	74.3%
5770 · Maintenance Supplies	5,247.59	7,000.00	(1,752.41)	75.0%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	74,556.32	88,000.00	(13,443.68)	84.7%
Total 5775 · Long-Term Maint & Repairs	74,556.32	88,000.00	(13,443.68)	84.7%
5795 · Other Maint Exps	290.09	2,499.00	(2,208.91)	11.6%
Total 5700 · OPERATIONS & MAINT EXP	209,974.57	208,788.00	1,186.57	100.6%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	1,248.00	(1,248.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	750.00	(750.00)	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	1,998.00	(1,998.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	15,597.58	22,500.00	(6,902.42)	69.3%
5906 · IDEA Preschool Grant	661.00	650.00	11.00	101.7%
5910 · Title I Exp	10,179.74	9,250.00	929.74	110.1%
5915 · Title II Teacher Quality Exp	2,013.70	2,000.00	13.70	100.7%
5922 · Title IV - Student Support	2,291.86	2,500.00	(208.14)	91.7%
5995 · Other Grants Expenditures	3,862.00	1,500.00	2,362.00	257.5%
Total 5900 · GRANT EXPENSE	34,605.88	38,400.00	(3,794.12)	90.1%
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%
Total Expense	1,463,366.94	1,466,122.70	(2,755.76)	99.8%
Net Ordinary Income	(167,438.97)	(143,753.99)	(23,684.98)	116.5%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				

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Accrual Basis

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
7104 • Food Events / Pizza Day	945.00	0.00	945.00	100.0%
7109 • Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 • Other	480.00	0.00	480.00	100.0%
7102 • Fundraising - Other	109.84	0.00	109.84	100.0%
Total 7102 • Fundraising	1,534.84	0.00	1,534.84	100.0%
Total 7100 • NON OPERATING INC-PSO FUNDRAISG	1,534.84	0.00	1,534.84	100.0%
Total Other Income	1,534.84	0.00	1,534.84	100.0%
Other Expense				
7200 • NON OPERATING EXPENSE				
7227 • Charter School Admin Fee	15,382.36	31,603.00	(16,220.64)	48.7%
7228 • Series 2020 Bond Interest Expen	106,487.52	135,432.00	(28,944.48)	78.6%
7244 • Lease Interest Expense	32.02	285.00	(252.98)	11.2%
7246 • Depreciation	3,462.84	3,498.00	(35.16)	99.0%
7247 • Amortization	0.00	1,594.50	(1,594.50)	0.0%
7248 • Depreciation - LLC	85,607.01	85,623.75	(16.74)	100.0%
7249 • Amortization - LLC	1,432.54	2,934.00	(1,501.46)	48.8%
7250 • Other Expense				
7258 • Other Expenses	563.18	0.00	563.18	100.0%
Total 7250 • Other Expense	563.18	0.00	563.18	100.0%
7300 • NON OPERATING-PSO EXPENSE				
7304 • Bank Fees	104.09			
7311 • SCRIP	0.00	0.00	0.00	0.0%
7313 • Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 • Other Fundraising	383.41	0.00	383.41	100.0%
7316 • Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 • Food Events / Pizza Day Expense	1,881.67	0.00	1,881.67	100.0%
7320 • Teacher Appreciation	175.46	0.00	175.46	100.0%
7326 • Inschool Grants	145.00			
Total 7300 • NON OPERATING-PSO EXPENSE	2,689.63	0.00	2,689.63	100.0%
Total 7200 • NON OPERATING EXPENSE	215,657.10	260,970.25	(45,313.15)	82.6%
Total Other Expense	215,657.10	260,970.25	(45,313.15)	82.6%
Net Other Income	(214,122.26)	(260,970.25)	46,847.99	82.0%
Net Income	(381,561.23)	(404,724.24)	23,163.01	94.3%

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

	Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	769,118.18	769,118.18	0.00	100.0%
4110 · General Contributions	60.00	0.00	60.00	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	60.00	166.00	(106.00)	36.1%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	769,238.18	769,284.18	(46.00)	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	6,740.00	6,740.59	(0.59)	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,831.63	0.37	100.0%
4235 · Title III ELL - TBE/TPI	444.00	443.00	1.00	100.2%
4295 · Other Grants	0.00	5,407.00	(5,407.00)	0.0%
Total 4200 · GRANTS	12,016.00	17,422.22	(5,406.22)	69.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,746.00	6,000.00	(254.00)	95.8%
4310 · Out-of-District Tuition	0.00	16,250.00	(16,250.00)	0.0%
Total 4300 · SCHOOL FEES INCOME	5,746.00	22,250.00	(16,504.00)	25.8%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	0.00	1,000.00	(1,000.00)	0.0%
4415 · Getting to Know You	0.00	1,000.00	(1,000.00)	0.0%
4425 · Interscholastic Sports	250.00	300.00	(50.00)	83.3%
4426 · Extra Curricular Income	0.00	282.00	(282.00)	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	0.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	845.00	3,000.00	(2,155.00)	28.2%
Total 4495 · Other Clubs	845.00	3,000.00	(2,155.00)	28.2%
4400 · CLUBS & PROGRAMS - Other	1,550.00			
Total 4400 · CLUBS & PROGRAMS	2,645.00	5,582.00	(2,937.00)	47.4%
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	1,750.00	(1,750.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	1,750.00	(1,750.00)	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	17,000.00	(17,000.00)	0.0%
4717 · 8th Grade Fundraising	0.00	400.00	(400.00)	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	6,761.00	3,000.00	3,761.00	225.4%
Total 4700 · STUDENT PARTICIPATION INCOME	6,761.00	20,400.00	(13,639.00)	33.1%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	167.00	(167.00)	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	2,510.04	1,500.00	1,010.04	167.3%

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

	Sep 25	Budget	\$ Over Budget	% of Budget
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	2,510.04	1,667.00	843.04	150.6%
Total Income	798,916.22	838,355.40	(39,439.18)	95.3%
Gross Profit	798,916.22	838,355.40	(39,439.18)	95.3%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	227,115.54	214,000.00	13,115.54	108.1%
5110 · Instruction Stipends	12.50	1,583.33	(1,570.83)	0.8%
5120 · Related FICA & Medicare Expense	7,498.29	7,500.00	(3.71)	100.0%
5125 · Instruction TRS	23,544.40	3,500.00	20,044.40	672.7%
5130 · Instruction Health Benefits Exp	22,210.99	25,000.00	(2,789.01)	88.8%
5140 · Classroom Supplies	370.09	1,000.00	(629.91)	37.0%
5141 · Culture Expenses	0.00	600.00	(600.00)	0.0%
5145 · Educational Materials	522.43	2,000.00	(1,477.57)	26.1%
5150 · Classroom Technology	193.48	1,000.00	(806.52)	19.3%
5160 · Furniture	1,006.69	909.00	97.69	110.7%
5170 · Dues & Subscriptions	3,182.97	1,980.00	1,202.97	160.8%
5175 · Instruction Prof Development	6,307.73	7,000.00	(692.27)	90.1%
5181 · Environmental Learning	805.76	2,500.00	(1,694.24)	32.2%
5182 · Environmental Ed Professional D	295.00	150.00	145.00	198.7%
5183 · Environmental Library	0.00	209.00	(209.00)	0.0%
5190 · Deans Discretionary	1,491.37	2,000.00	(508.63)	74.6%
Total 5100 · INSTRUCTION EXPS	294,555.24	270,931.33	23,623.91	108.7%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	3,643.05	5,000.00	(1,356.95)	72.9%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	171.13	500.00	(328.87)	34.2%
5260 · Extra Curricular Expense	0.00	830.00	(830.00)	0.0%
5285 · Hot Lunch - Farm to Table	176.79	500.00	(323.21)	35.4%
5295 · Other Club Exps	319.20	400.00	(80.80)	79.8%
Total 5200 · CLUBS & PROGRAMS EXP	4,310.17	7,230.00	(2,919.83)	59.6%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	855.00	1,000.00	(145.00)	85.5%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	465.90	0.00	465.90	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,320.90	1,000.00	320.90	132.1%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	71,787.88	70,000.00	1,787.88	102.6%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	4,169.63	4,250.00	(80.37)	98.1%
5425 · Admin Health Benefits Expense	2,275.39	3,000.00	(724.61)	75.8%
5438 · Employment Expense - Other	126.00	300.00	(174.00)	42.0%
5440 · Supplies	52.53	800.00	(747.47)	6.6%
5445 · Furniture	0.00	77.00	(77.00)	0.0%
5450 · Office Equipment	0.00	416.00	(416.00)	0.0%
5455 · Computers	172.97	100.00	72.97	173.0%
5460 · Computer Support	2,389.71	3,000.00	(610.29)	79.7%
5465 · Equipment Rental	0.00	125.00	(125.00)	0.0%
5470 · Equipment Maintenance	0.00	50.00	(50.00)	0.0%
5475 · Admin Professional Development	540.00	600.00	(80.00)	90.0%
5480 · Telecommunication	1,948.24	1,934.00	14.24	100.7%
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	1,524.30	1,900.00	(375.70)	80.2%
5495 · Printing and Copying	391.09	400.00	(8.91)	97.8%
5500 · Postage and Shipping	421.38	166.00	255.38	253.8%
5505 · Insurance (incl. Building Ins.)	9,192.10	9,166.00	26.10	100.3%
5510 · Dues and Subscriptions	262.69	291.00	(28.31)	90.3%
5515 · Board Related Expenses	55.76	100.00	(44.24)	55.8%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	80.00	128.00	(48.00)	62.5%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	4,921.70	9,000.00	(4,078.30)	54.7%
5546 · Outreach Materials	0.00	40.00	(40.00)	0.0%

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	% of Budget
5547 · Transportation	5,195.80	5,200.00	(4.20)	99.9%
5555 · Fee Waiver Expenses	172.95	200.00	(27.05)	86.5%
5590 · Admin Discretionary	1,693.46	1,250.00	443.46	135.5%
5595 · Other Admin Expenses	632.72	704.00	(71.28)	89.9%
Total 5400 · ADMINISTRATION EXPS	108,197.82	115,280.00	(7,082.18)	93.9%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	78,261.47	80,000.00	(1,738.53)	97.8%
5610 · Spec Ed FICA & Medicare	2,936.22	3,000.00	(63.78)	97.9%
5615 · Spec Ed Health Benefits	5,507.06	9,920.00	(4,412.94)	55.5%
5625 · Auditory Services	0.00	727.00	(727.00)	0.0%
5630 · Speech Services	6,892.00	7,000.00	(108.00)	98.5%
5635 · OT Services	(500.00)	4,000.00	(4,500.00)	(12.5)%
5636 · PT Services	5,126.00	4,000.00	1,126.00	128.2%
5640 · Psychological Services	2,976.00	4,318.00	(1,342.00)	68.9%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	7,916.91	8,000.00	(83.09)	99.0%
5645 · Other Spec Ed Services	0.00	770.00	(770.00)	0.0%
5646 · Out of District Placement	0.00	2,998.00	(2,998.00)	0.0%
5650 · Special Ed Legal Fees	0.00	833.00	(833.00)	0.0%
5655 · Special Ed CR Mats & Sups	(1,182.36)	708.00	(1,890.36)	(167.0)%
5656 · ELL CR Materials & Supplies	0.00	125.00	(125.00)	0.0%
5660 · Spec Ed Professional Developmnt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	107,933.30	126,399.00	(18,465.70)	85.4%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,721.92	15,000.00	(278.08)	98.1%
5710 · Maint FICA & Medicare	1,105.21	1,100.00	5.21	100.5%
5715 · Maint Health Benefits	1,523.97	1,711.00	(187.03)	89.1%
5720 · Water and Sewer	1,294.12	666.00	628.12	194.3%
5730 · Gas and Electricity	10,049.40	4,000.00	6,049.40	251.2%
5735 · Garbage	365.49	416.00	(50.51)	87.9%
5740 · Life Safety	2,126.82	2,000.00	126.82	106.3%
5745 · Snow Removal	0.00	0.00	0.00	0.0%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	910.00	(910.00)	0.0%
5770 · Maintenance Supplies	616.55	1,000.00	(383.45)	61.7%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	39,950.64	35,000.00	4,950.64	114.1%
Total 5775 · Long-Term Maint & Repairs	39,950.64	35,000.00	4,950.64	114.1%
5795 · Other Maint Exps	0.00	833.00	(833.00)	0.0%
Total 5700 · OPERATIONS & MAINT EXP	71,754.12	62,636.00	9,118.12	114.6%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	416.00	(416.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	250.00	(250.00)	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	666.00	(666.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	9,472.06	7,500.00	1,972.06	126.3%
5906 · IDEA Preschool Grant	221.00	217.00	4.00	101.8%
5910 · Title I Exp	2,484.86	3,083.34	(598.48)	80.6%
5915 · Title II Teacher Quality Exp	669.76	667.00	2.76	100.4%
5922 · Title IV - Student Support	1,005.30	834.00	171.30	120.5%
5995 · Other Grants Expenditures	0.00	500.00	(500.00)	0.0%
Total 5900 · GRANT EXPENSE	13,852.98	12,801.34	1,051.64	108.2%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	601,924.53	596,943.67	4,980.86	100.8%
Net Ordinary Income	196,991.69	241,411.73	(44,420.04)	81.6%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	919.00	0.00	919.00	100.0%

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	% of Budget
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	205.00	0.00	205.00	100.0%
7102 · Fundraising - Other	30.00	0.00	30.00	100.0%
Total 7102 · Fundraising	1,154.00	0.00	1,154.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,154.00	0.00	1,154.00	100.0%
Total Other Income	1,154.00	0.00	1,154.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,382.36	31,603.00	(16,220.64)	48.7%
7228 · Series 2020 Bond Interest Expen	35,495.84	45,144.00	(9,648.16)	78.6%
7244 · Lease Interest Expense	8.56	95.00	(86.44)	9.0%
7246 · Depreciation	1,154.28	1,166.00	(11.72)	99.0%
7247 · Amortization	0.00	531.50	(531.50)	0.0%
7248 · Depreciation - LLC	28,535.67	28,541.25	(5.58)	100.0%
7249 · Amortization - LLC	479.38	978.00	(498.62)	49.0%
7250 · Other Expense				
7258 · Other Expenses	563.18	0.00	563.18	100.0%
Total 7250 · Other Expense	563.18	0.00	563.18	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	33.21			
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	383.41	0.00	383.41	100.0%
7316 · Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 · Food Events / Pizza Day Expense	1,881.67	0.00	1,881.67	100.0%
7320 · Teacher Appreciation	175.46	0.00	175.46	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,473.75	0.00	2,473.75	100.0%
Total 7200 · NON OPERATING EXPENSE	84,093.02	108,058.75	(23,965.73)	77.8%
Total Other Expense	84,093.02	108,058.75	(23,965.73)	77.8%
Net Other Income	(82,939.02)	(108,058.75)	25,119.73	76.8%
Net Income	114,052.67	133,352.98	(19,300.31)	85.5%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,153,677.27	1,039,974.94	113,702.33	10.9%
4110 · General Contributions	2,425.12	4,618.27	(2,193.15)	(47.5)%
4130 · Matching Gifts	60.00	160.00	(100.00)	(62.5)%
4100 · GENERAL INCOME - Other	0.00	17,794.03	(17,794.03)	(100.0)%
Total 4100 · GENERAL INCOME	1,156,162.39	1,062,547.24	93,615.15	8.8%
4200 · GRANTS				
4205 · IDEA Grant	0.00	9,777.00	(9,777.00)	(100.0)%
4206 · IDEA Preschool Grant	0.00	660.00	(660.00)	(100.0)%
4215 · Title I Low Income	0.00	11,528.00	(11,528.00)	(100.0)%
4220 · Title II Teacher Quality	0.00	2,014.00	(2,014.00)	(100.0)%
4222 · Title IV - Student Support	0.00	1,998.00	(1,998.00)	(100.0)%
4225 · Special Ed Personnel	13,480.00	13,480.00	0.00	0.0%
4230 · Special Ed Fundg for Children	9,664.00	9,664.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	888.00	888.00	0.00	0.0%
4295 · Other Grants	3,862.00	75,731.14	(71,869.14)	(94.9)%
Total 4200 · GRANTS	27,894.00	125,740.14	(97,846.14)	(77.8)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	26,444.00	8,447.25	17,996.75	213.1%
4310 · Out-of-District Tuition	0.00	11,699.32	(11,699.32)	(100.0)%
Total 4300 · SCHOOL FEES INCOME	26,444.00	20,146.57	6,297.43	31.3%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	56,810.00	64,134.94	(7,324.94)	(11.4)%
4415 · Getting to Know You	1,180.00	1,180.00	0.00	0.0%
4425 · Interscholastic Sports	5,375.00	5,125.00	250.00	4.9%
4495 · Other Clubs				
4470 · Halloween Club	0.00	525.00	(525.00)	(100.0)%
4498 · Cross Country Camp	850.00	1,050.00	(200.00)	(19.1)%
4495 · Other Clubs - Other	2,495.00	6,565.00	(4,070.00)	(62.0)%
Total 4495 · Other Clubs	3,345.00	8,140.00	(4,795.00)	(58.9)%
4400 · CLUBS & PROGRAMS - Other	1,550.00	0.00	1,550.00	100.0%
Total 4400 · CLUBS & PROGRAMS	68,260.00	78,579.94	(10,319.94)	(13.1)%
4700 · STUDENT PARTICIPATION INCOME				
4715 · 8th Grade Trip	0.00	11,040.00	(11,040.00)	(100.0)%
4730 · Field Trips/Educ Activities Inc	6,761.00	3,508.00	3,253.00	92.7%
Total 4700 · STUDENT PARTICIPATION INCOME	6,761.00	14,548.00	(7,787.00)	(53.5)%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	7,682.73	9,700.11	(2,017.38)	(20.8)%
4892 · Investment Income (Loss) in LLC	2,723.85	8,883.66	(6,159.81)	(69.3)%
4899 · Other	0.00	89.71	(89.71)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	10,406.58	18,673.48	(8,266.90)	(44.3)%
Total Income	1,295,927.97	1,320,235.37	(24,307.40)	(1.8)%
Gross Profit	1,295,927.97	1,320,235.37	(24,307.40)	(1.8)%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	364,730.68	338,201.73	26,528.95	7.8%
5110 · Instruction Stipends	5,253.75	14,510.85	(9,257.10)	(63.8)%
5120 · Related FICA & Medicare Expense	14,433.68	12,722.70	1,710.98	13.5%
5125 · Instruction TRS	26,051.63	5,683.55	20,368.08	358.4%
5130 · Instruction Health Benefits Exp	68,437.67	59,114.88	9,322.79	15.8%
5140 · Classroom Supplies	8,929.61	10,076.61	(1,147.00)	(11.4)%
5141 · Culture Expenses	301.09	103.66	197.43	190.5%
5145 · Educational Materials	20,442.77	17,667.16	2,775.61	15.7%
5150 · Classroom Technology	3,263.20	82.99	3,180.21	3,832.0%
5160 · Furniture	1,464.34	2,771.67	(1,307.33)	(47.2)%
5170 · Dues & Subscriptions	10,134.36	8,924.40	1,209.96	13.6%
5175 · Instruction Prof Development	10,106.74	8,887.54	1,219.20	13.7%
5181 · Environmental Learning	3,296.80	3,921.32	(624.52)	(15.9)%
5182 · Environmental Ed Professional D	29,809.00	0.00	29,809.00	100.0%
5190 · Deans Discretionary	4,545.32	2,089.77	2,455.55	117.5%
5100 · INSTRUCTION EXPS - Other	23.72	0.00	23.72	100.0%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
Total 5100 · INSTRUCTION EXPS	571,224.36	484,758.83	86,465.53	17.8%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,889.43	6,239.77	649.66	10.4%
5215 · Interscholastic Sports	486.13	1,266.82	(780.69)	(61.6)%
5285 · Hot Lunch - Farm to Table	176.79	112.95	63.84	56.5%
5295 · Other Club Exps	319.20	500.00	(180.80)	(36.2)%
Total 5200 · CLUBS & PROGRAMS EXP	7,871.55	8,119.54	(247.99)	(3.1)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	6,691.50	3,189.95	3,501.55	109.8%
5320 · 5/6 Grade Trip	465.90	0.00	465.90	100.0%
5325 · 7th Grade Trip	0.00	5,895.00	(5,895.00)	(100.0)%
5340 · Graduation	0.00	1,714.04	(1,714.04)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	7,157.40	10,798.99	(3,641.59)	(33.7)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	210,676.15	163,895.00	46,781.15	28.5%
5412 · Other	0.00	188.57	(188.57)	(100.0)%
5420 · Admin FICA & Medicare	13,917.97	10,187.03	3,730.94	36.6%
5425 · Admin Health Benefits Expense	7,808.89	8,824.64	(1,015.75)	(11.5)%
5438 · Employment Expense - Other	4,977.00	796.25	4,180.75	525.1%
5440 · Supplies	1,844.23	2,508.95	(864.72)	(34.5)%
5445 · Furniture	12,044.82	4,829.77	7,215.05	149.4%
5455 · Computers	48,384.64	8,576.54	39,808.10	464.2%
5460 · Computer Support	12,512.75	9,441.20	3,071.55	32.5%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	(70.00)	58.62	(128.62)	(219.4)%
5475 · Admin Professional Development	5,088.32	1,555.00	3,533.32	227.2%
5480 · Telecommunication	13,997.57	5,113.29	8,884.28	173.8%
5485 · Accounting and Audit Fees	0.00	1,050.00	(1,050.00)	(100.0)%
5490 · Payroll Service Fees	4,711.45	4,597.70	113.75	2.5%
5495 · Printing and Copying	3,891.86	4,073.49	(181.63)	(4.5)%
5500 · Postage and Shipping	453.20	397.98	55.22	13.9%
5505 · Insurance (incl. Building Ins.)	27,576.29	26,301.53	1,274.76	4.9%
5510 · Dues and Subscriptions	824.06	0.00	824.06	100.0%
5515 · Board Related Expenses	2,556.76	2,200.00	356.76	16.2%
5525 · Legal Fees	87.00	493.00	(406.00)	(82.4)%
5530 · Bank Fees	190.00	135.00	55.00	40.7%
5544 · Outreach Conferences/Partnershl	383.04	0.00	383.04	100.0%
5545 · Community Outreach	18,515.10	14,207.15	4,307.95	30.3%
5546 · Outreach Materials	2,588.63	6,187.08	(3,598.45)	(58.2)%
5547 · Transportation	6,575.80	6,710.40	(134.60)	(2.0)%
5555 · Fee Waiver Expenses	11,158.13	13,929.02	(2,770.89)	(19.9)%
5590 · Admin Discretionary	2,073.46	0.00	2,073.46	100.0%
5595 · Other Admin Expenses	5,117.57	1,871.03	3,246.54	173.5%
Total 5400 · ADMINISTRATION EXPS	420,825.69	298,128.24	122,697.45	41.2%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	156,765.46	126,410.89	30,354.57	24.0%
5610 · Spec Ed FICA & Medicare	5,345.06	6,031.13	(686.07)	(11.4)%
5615 · Spec Ed Health Benefits	20,033.60	29,182.31	(9,148.71)	(31.4)%
5630 · Speech Services	6,892.00	(2,330.00)	9,222.00	395.8%
5635 · OT Services	(500.00)	4,720.00	(5,220.00)	(110.6)%
5636 · PT Services	8,230.00	7,626.00	604.00	7.9%
5640 · Psychological Services	2,976.00	0.00	2,976.00	100.0%
5642 · Nursing Services	12,693.34	10,916.20	1,777.14	16.3%
5645 · Other Spec Ed Services	2,220.50	4,899.45	(2,678.95)	(54.7)%
5646 · Out of District Placement	(4,712.04)	63,116.05	(67,828.09)	(107.5)%
5650 · Special Ed Legal Fees	1,682.00	0.00	1,682.00	100.0%
5655 · Special Ed CR Mats & Sups	(456.12)	(3,400.11)	2,943.99	86.6%
5656 · ELL CR Materials & Supplies	497.69	227.77	269.92	118.5%
5660 · Spec Ed Professional Developmnt	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	211,667.49	247,399.69	(35,732.20)	(14.4)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	44,745.56	40,268.94	4,476.62	11.1%
5710 · Maint FICA & Medicare	3,359.94	3,017.40	342.54	11.4%
5715 · Maint Health Benefits	4,571.91	4,454.19	117.72	2.6%
5720 · Water and Sewer	2,947.96	1,465.20	1,482.76	101.2%
5730 · Gas and Electricity	19,172.50	12,076.88	7,095.62	58.8%
5735 · Garbage	3,584.19	912.12	2,672.07	293.0%
5740 · Life Safety	7,382.66	8,628.49	(1,245.83)	(14.4)%
5750 · Summer Help	39,055.73	32,523.68	6,532.05	20.1%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
5765 · Maintenance Equipment	5,080.12	676.81	4,383.31	647.6%
5770 · Maintenance Supplies	5,247.59	2,838.44	2,409.15	84.9%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	92,856.99	(92,856.99)	(100.0)%
5775 · Long-Term Maint & Repairs - Other	74,556.32	15,359.12	59,197.20	385.4%
Total 5775 · Long-Term Maint & Repairs	74,556.32	108,216.11	(33,659.79)	(31.1)%
5795 · Other Maint Exps	290.09	257.02	33.07	12.9%
Total 5700 · OPERATIONS & MAINT EXP	209,974.57	215,333.28	(5,358.71)	(2.5)%
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	15,597.58	9,777.18	5,820.40	59.5%
5906 · IDEA Preschool Grant	661.00	660.00	1.00	0.2%
5910 · Title I Exp	10,179.74	11,527.78	(1,348.04)	(11.7)%
5915 · Title II Teacher Quality Exp	2,013.70	2,013.71	(0.01)	0.0%
5922 · Title IV - Student Support	2,291.86	1,997.62	294.24	14.7%
5995 · Other Grants Expenditures	3,862.00	62,109.76	(58,247.76)	(93.8)%
Total 5900 · GRANT EXPENSE	34,605.88	88,086.05	(53,480.17)	(60.7)%
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%
Total Expense	1,463,366.94	1,353,258.01	110,108.93	8.1%
Net Ordinary Income	(167,438.97)	(33,022.64)	(134,416.33)	(407.0)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	945.00	1,091.52	(146.52)	(13.4)%
7110 · Other	480.00	676.20	(196.20)	(29.0)%
7102 · Fundraising - Other	109.84	40.74	69.10	168.6%
Total 7102 · Fundraising	1,534.84	1,808.46	(273.62)	(15.1)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,534.84	1,808.46	(273.62)	(15.1)%
Total Other Income	1,534.84	1,808.46	(273.62)	(15.1)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,382.36	12,498.64	2,883.72	23.1%
7228 · Series 2020 Bond Interest Expen	106,487.52	107,737.50	(1,249.98)	(1.2)%
7244 · Lease Interest Expense	32.02	108.47	(74.45)	(69.9)%
7246 · Depreciation	3,462.84	3,686.97	(224.13)	(6.1)%
7247 · Amortization	0.00	1,594.50	(1,594.50)	(100.0)%
7248 · Depreciation - LLC	85,607.01	84,744.36	862.65	1.0%
7249 · Amortization - LLC	1,432.54	1,366.89	65.65	4.8%
7250 · Other Expense				
7258 · Other Expenses	563.18	2,253.37	(1,690.19)	(75.0)%
Total 7250 · Other Expense	563.18	2,253.37	(1,690.19)	(75.0)%
Total 7200 · NON OPERATING EXPENSE	215,657.10	215,747.27	(90.17)	0.0%
Total Other Expense	215,657.10	215,747.27	(90.17)	0.0%
Net Other Income	(214,122.26)	(213,938.81)	(183.45)	(0.1)%
Net Income	(381,561.23)	(246,961.45)	(134,599.78)	(54.5)%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 • GENERAL INCOME				
4105 • Reimbursement From ISBE	769,118.18	693,316.63	75,801.55	10.9%
4110 • General Contributions	60.00	664.00	(604.00)	(91.0)%
4130 • Matching Gifts	60.00	80.00	(20.00)	(25.0)%
Total 4100 • GENERAL INCOME	769,238.18	694,060.63	75,177.55	10.8%
4200 • GRANTS				
4205 • IDEA Grant	0.00	9,777.00	(9,777.00)	(100.0)%
4206 • IDEA Preschool Grant	0.00	660.00	(660.00)	(100.0)%
4215 • Title I Low Income	0.00	11,528.00	(11,528.00)	(100.0)%
4220 • Title II Teacher Quality	0.00	2,014.00	(2,014.00)	(100.0)%
4222 • Title IV - Student Support	0.00	1,998.00	(1,998.00)	(100.0)%
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	71,339.14	(71,339.14)	(100.0)%
Total 4200 • GRANTS	12,016.00	109,332.14	(97,316.14)	(89.0)%
4300 • SCHOOL FEES INCOME				
4305 • Books/Materials/Activities	5,746.00	5,631.50	114.50	2.0%
4310 • Out-of-District Tuition	0.00	11,699.32	(11,699.32)	(100.0)%
Total 4300 • SCHOOL FEES INCOME	5,746.00	17,330.82	(11,584.82)	(66.9)%
4400 • CLUBS & PROGRAMS				
4405 • Before and After School Program	0.00	4,749.94	(4,749.94)	(100.0)%
4425 • Interscholastic Sports	250.00	1,875.00	(1,625.00)	(86.7)%
4495 • Other Clubs				
4470 • Halloween Club	0.00	525.00	(525.00)	(100.0)%
4495 • Other Clubs - Other	845.00	5,630.00	(4,785.00)	(85.0)%
Total 4495 • Other Clubs	845.00	6,155.00	(5,310.00)	(86.3)%
4400 • CLUBS & PROGRAMS - Other	1,550.00	0.00	1,550.00	100.0%
Total 4400 • CLUBS & PROGRAMS	2,645.00	12,779.94	(10,134.94)	(79.3)%
4700 • STUDENT PARTICIPATION INCOME				
4715 • 8th Grade Trip	0.00	11,040.00	(11,040.00)	(100.0)%
4730 • Field Trips/Educ Activities Inc	6,761.00	3,508.00	3,253.00	92.7%
Total 4700 • STUDENT PARTICIPATION INCOME	6,761.00	14,548.00	(7,787.00)	(53.5)%
4800 • INVESTMENT & OTHER INCOME				
4820 • Interest Income - LFB	2,510.04	3,143.58	(633.54)	(20.2)%
4892 • Investment Income (Loss) in LLC	0.00	3,009.55	(3,009.55)	(100.0)%
Total 4800 • INVESTMENT & OTHER INCOME	2,510.04	6,153.13	(3,643.09)	(59.2)%
Total Income	798,916.22	854,204.66	(55,288.44)	(6.5)%
Gross Profit	798,916.22	854,204.66	(55,288.44)	(6.5)%
Expense				
5100 • INSTRUCTION EXPS				
5105 • Instruction Salaries	227,115.54	211,439.82	15,675.72	7.4%
5110 • Instruction Stipends	12.50	1,184.85	(1,172.35)	(99.0)%
5120 • Related FICA & Medicare Expense	7,496.29	7,030.65	465.64	6.6%
5125 • Instruction TRS	23,544.40	3,024.26	20,520.14	678.5%
5130 • Instruction Health Benefits Exp	22,210.99	18,661.83	3,549.16	19.0%
5140 • Classroom Supplies	370.09	174.20	195.89	112.5%
5145 • Educational Materials	522.43	1,204.65	(682.22)	(56.6)%
5150 • Classroom Technology	193.48	0.00	193.48	100.0%
5160 • Furniture	1,006.69	0.00	1,006.69	100.0%
5170 • Dues & Subscriptions	3,182.97	2,457.12	725.85	29.5%
5175 • Instruction Prof Development	6,307.73	2,901.00	3,406.73	117.4%
5181 • Environmental Learning	805.76	720.83	84.93	11.8%
5182 • Environmental Ed Professional D	295.00	0.00	295.00	100.0%
5190 • Deans Discretionary	1,491.37	1,447.33	44.04	3.0%
Total 5100 • INSTRUCTION EXPS	294,555.24	250,246.54	44,308.70	17.7%
5200 • CLUBS & PROGRAMS EXP				
5205 • Before and After School Care	3,643.05	4,515.29	(872.24)	(19.3)%
5215 • Interscholastic Sports	171.13	791.82	(620.69)	(78.4)%
5285 • Hot Lunch - Farm to Table	176.79	112.95	63.84	56.5%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
5295 · Other Club Exps	319.20	500.00	(180.80)	(36.2)%
Total 5200 · CLUBS & PROGRAMS EXP	4,310.17	5,920.08	(1,609.89)	(27.2)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	855.00	1,689.95	(834.95)	(49.4)%
5320 · 5/6 Grade Trip	485.90	0.00	485.90	100.0%
5325 · 7th Grade Trip	0.00	5,895.00	(5,895.00)	(100.0)%
Total 5300 · STUDENT PARTICIPATION EXPS	1,320.90	7,584.95	(6,264.05)	(82.6)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	71,787.88	55,538.25	16,249.63	29.3%
5412 · Other	0.00	188.57	(188.57)	(100.0)%
5420 · Admin FICA & Medicare	4,169.63	3,024.07	1,145.56	37.9%
5425 · Admin Health Benefits Expense	2,275.39	2,928.94	(653.55)	(22.3)%
5438 · Employment Expense - Other	126.00	122.50	3.50	2.9%
5440 · Supplies	52.53	82.01	(29.48)	(36.0)%
5455 · Computers	172.97	201.40	(28.43)	(14.1)%
5460 · Computer Support	2,389.71	3,591.39	(1,201.68)	(33.5)%
5470 · Equipment Maintenance	0.00	58.62	(58.62)	(100.0)%
5475 · Admin Professional Development	540.00	375.00	165.00	44.0%
5480 · Telecommunication	1,948.24	1,704.43	243.81	14.3%
5490 · Payroll Service Fees	1,524.30	1,599.46	(75.16)	(4.7)%
5495 · Printing and Copying	391.09	1,022.70	(631.61)	(61.8)%
5500 · Postage and Shipping	421.38	397.98	23.40	5.9%
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	55.76	2,200.00	(2,144.24)	(97.5)%
5525 · Legal Fees	0.00	493.00	(493.00)	(100.0)%
5530 · Bank Fees	80.00	45.00	35.00	77.8%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	4,921.70	4,735.72	185.98	3.9%
5546 · Outreach Materials	0.00	1.71	(1.71)	(100.0)%
5547 · Transportation	5,195.80	6,533.60	(1,337.80)	(20.5)%
5555 · Fee Waiver Expenses	172.95	1,698.26	(1,525.31)	(89.8)%
5590 · Admin Discretionary	1,693.46	0.00	1,693.46	100.0%
5595 · Other Admin Expenses	632.72	969.03	(336.31)	(34.7)%
Total 5400 · ADMINISTRATION EXPS	108,197.82	96,078.82	12,119.00	12.6%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	78,261.47	61,248.83	17,012.64	27.8%
5610 · Spec Ed FICA & Medicare	2,936.22	3,338.30	(402.08)	(12.0)%
5615 · Spec Ed Health Benefits	5,507.06	9,391.07	(3,884.01)	(41.4)%
5630 · Speech Services	6,892.00	(2,330.00)	9,222.00	395.8%
5635 · OT Services	(500.00)	4,720.00	(5,220.00)	(110.6)%
5636 · PT Services	5,126.00	4,278.00	848.00	19.8%
5640 · Psychological Services	2,976.00	0.00	2,976.00	100.0%
5642 · Nursing Services	7,916.91	5,841.86	2,075.05	35.5%
5645 · Other Spec Ed Services	0.00	4,899.45	(4,899.45)	(100.0)%
5646 · Out of District Placement	0.00	23,370.20	(23,370.20)	(100.0)%
5655 · Special Ed CR Mats & Sups	(1,182.36)	(3,400.11)	2,217.75	65.2%
5656 · ELL CR Materials & Supplies	0.00	69.06	(69.06)	(100.0)%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	107,933.30	111,426.66	(3,493.36)	(3.1)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,721.92	12,703.18	2,018.74	15.9%
5710 · Maint FICA & Medicare	1,105.21	950.73	154.48	16.3%
5715 · Maint Health Benefits	1,523.97	1,484.73	39.24	2.6%
5720 · Water and Sewer	1,294.12	490.04	804.08	164.1%
5730 · Gas and Electricity	10,049.40	4,770.22	5,279.18	110.7%
5735 · Garbage	365.49	304.04	61.45	20.2%
5740 · Life Safety	2,126.82	1,827.73	299.09	16.4%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	0.00	178.98	(178.98)	(100.0)%
5770 · Maintenance Supplies	616.55	934.36	(317.81)	(34.0)%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	59,174.95	(59,174.95)	(100.0)%
5775 · Long-Term Maint & Repairs - Other	39,950.64	449.39	39,501.25	8,790.0%
Total 5775 · Long-Term Maint & Repairs	39,950.64	59,624.34	(19,673.70)	(33.0)%
5795 · Other Maint Exps	0.00	26.37	(26.37)	(100.0)%
Total 5700 · OPERATIONS & MAINT EXP	71,754.12	83,294.72	(11,540.60)	(13.9)%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	\$ Change	% Change
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	9,472.06	2,728.06	6,744.00	247.2%
5906 · IDEA Preschool Grant	221.00	660.00	(439.00)	(66.5)%
5910 · Title I Exp	2,484.86	7,777.95	(5,293.09)	(68.1)%
5915 · Title II Teacher Quality Exp	669.76	2,013.71	(1,343.95)	(66.7)%
5922 · Title IV - Student Support	1,005.30	1,986.12	(980.82)	(49.4)%
5995 · Other Grants Expenditures	0.00	60,329.18	(60,329.18)	(100.0)%
Total 5900 · GRANT EXPENSE	13,852.98	75,495.02	(61,642.04)	(81.7)%
Total Expense	601,924.53	630,046.77	(28,122.24)	(4.5)%
Net Ordinary Income	196,991.69	224,157.89	(27,166.20)	(12.1)%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	919.00	1,131.52	(212.52)	(18.8)%
7110 · Other	205.00	109.70	95.30	86.9%
7102 · Fundraising - Other	30.00	0.00	30.00	100.0%
Total 7102 · Fundraising	1,154.00	1,241.22	(87.22)	(7.0)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,154.00	1,241.22	(87.22)	(7.0)%
Total Other Income	1,154.00	1,241.22	(87.22)	(7.0)%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,382.36	12,498.64	2,883.72	23.1%
7228 · Series 2020 Bond Interest Expen	35,495.84	35,912.50	(416.66)	(1.2)%
7244 · Lease Interest Expense	8.56	33.47	(24.91)	(74.4)%
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	479.38	457.41	21.97	4.8%
7250 · Other Expense				
7258 · Other Expenses	563.18	993.22	(430.04)	(43.3)%
Total 7250 · Other Expense	563.18	993.22	(430.04)	(43.3)%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	33.21	0.00	33.21	100.0%
7315 · Other Fundraising	383.41	0.00	383.41	100.0%
7317 · Food Events / Pizza Day Expense	1,881.67	1,758.57	123.10	7.0%
7320 · Teacher Appreciation	175.46	0.00	175.46	100.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,473.75	1,758.57	715.18	40.7%
Total 7200 · NON OPERATING EXPENSE	84,093.02	81,662.42	2,430.60	3.0%
Total Other Expense	84,093.02	81,662.42	2,430.60	3.0%
Net Other Income	(82,939.02)	(80,421.20)	(2,517.82)	(3.1)%
Net Income	114,052.67	143,736.69	(29,684.02)	(20.7)%

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Accrual Basis

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 - Cash			
1110 - LFB Operating 379719	1,156,915.29	1,117,375.50	39,539.79
1115 - Money Market 8100003238	713,660.11	694,968.43	18,691.68
1125 - PCCS PPP 9195278569	69,451.10	1,488,198.21	(1,418,747.11)
1130 - PCCS Building 379727	179,665.43	140,049.43	39,616.00
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	54,967.87	44,324.90	10,642.97
1160 - Petty Cash	300.00	300.00	0.00
1170 - Wilmington Trust Project Fund	8,944.71	8,639.48	305.23
1171 - Wilmington Trust Reserve Fund	569,977.39	375,033.23	194,944.16
1173 - Wilmington Trust Replace Rsrve	111,599.90	89,101.10	22,498.80
1174 - Wilmington Trust Expense Fund	4,610.41	7,419.59	(2,809.18)
1175 - Wilmington Trust Bond Fund	215,188.77	296,960.36	(81,771.59)
1176 - Wilmington Trust Revenue Fund	10,864.13	113.28	10,750.85
Total 1100 - Cash	3,161,048.40	4,327,386.80	(1,166,338.40)
Total Checking/Savings	3,161,048.40	4,327,386.80	(1,166,338.40)
Accounts Receivable			
1200 - Accounts Receivable	36,820.22	36,493.99	326.23
Total Accounts Receivable	36,820.22	36,493.99	326.23
Other Current Assets			
12000 - Undeposited Funds	1,290.00	1,905.00	(615.00)
1250 - Grants Receivable	41,401.99	149,816.45	(108,414.46)
1300 - Other Assets			
1310 - Other Receivables	0.20	0.20	0.00
1320 - Prepaid Expense	173,190.52	158,623.98	14,566.54
1330 - Charter Renewal Fees	(1,594.77)	(1,594.77)	0.00
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	171,595.95	157,029.41	14,566.54
Total Other Current Assets	214,287.94	308,750.86	(94,462.92)
Total Current Assets	3,412,156.56	4,672,631.65	(1,260,475.09)
Fixed Assets			
1400 - Fixed Assets			
1405 - Software	49,819.95	49,819.95	0.00
1415 - Fine Arts Building Project			
1416 - Design Expense	106,064.99	40,720.73	65,344.26
1417 - Construction Expense	1,488,210.68	146,665.67	1,341,545.01
1418 - Furniture and Fixed Expenses	18,962.69	0.00	18,962.69
1419 - Playground Expense	181,818.84	0.00	181,818.84
1415 - Fine Arts Building Project - Other	257,487.30	0.00	257,487.30
Total 1415 - Fine Arts Building Project	2,052,544.50	187,386.40	1,865,158.10
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 September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
1490 · Accumulated Depreciation	(1,158,894.75)	(1,145,267.52)	(13,627.23)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	1,991,791.10	140,047.95	1,851,743.15
Total Fixed Assets	1,991,791.10	140,047.95	1,851,743.15
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	361,678.50	367,309.21	(5,630.71)
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	(5,613,240.43)	(5,269,949.74)	(343,290.69)
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	9,325,112.87	9,674,034.27	(348,921.40)
Total Other Assets	9,325,112.87	9,674,034.27	(348,921.40)
TOTAL ASSETS	14,729,060.53	14,486,713.87	242,346.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	264,913.32	63,220.17	201,693.15
Total Accounts Payable	264,913.32	63,220.17	201,693.15
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	(94,820.01)	(30,598.55)	(64,221.46)
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
2060 · Chromebook deposit-refundable	275.00	0.00	275.00
2061 · Restricted Contributions-other	44,897.57	15,023.56	29,874.01
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	66,250.23	36,101.22	30,149.01
2151 · Deferred Revenue-Fees	48,600.60	48,197.35	403.25
2152 · Deferred Revenue - ISBE	769,118.15	695,947.02	73,171.13
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	73,641.35	50,181.11	23,460.24
2211 · Accrued Bonuses	0.00	84,999.66	(84,999.66)
2212 · Accrued FICA/Medicare/TRS Bonus	1,635.99	1,615.10	20.89
2220 · SIT Payable	1,328.30	0.00	1,328.30
2235 · Equitable - 403B Payable	268.72	62.65	206.07
2245 · THIS Payable	(3,052.04)	(3,050.41)	(1.63)
2250 · TRS Payable	(13,047.89)	(13,444.22)	396.33
2271 · AFT Local 504	7,378.40	7,378.40	0.00

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Accrual Basis

Prairie Crossing Charter School
Balance Sheet Prev Year Comparison
As of September 30, 2025

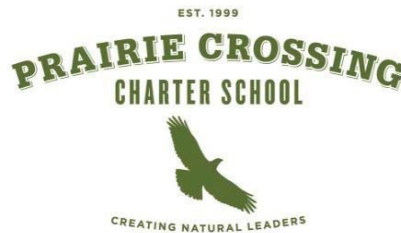
	Sep 30, 25	Sep 30, 24	\$ Change
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	66,572.83	126,162.29	(59,589.46)
2300 · Capital Lease Obligations - ST	(1,694.98)	4,972.76	(6,667.74)
Total Other Current Liabilities	857,092.71	883,847.98	(26,755.27)
Total Current Liabilities	1,122,006.03	947,068.15	174,937.88
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	836,006.26	953,422.21	(117,415.95)
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	519,043.79	526,998.63	(7,954.84)
Total Long Term Liabilities	9,193,459.42	9,318,830.21	(125,370.79)
Total Liabilities	10,315,465.45	10,265,898.36	49,567.09
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,446,795.43	3,119,416.08	327,379.35
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(381,561.23)	(246,961.45)	(134,599.78)
Total Equity	4,413,595.08	4,220,815.51	192,779.57
TOTAL LIABILITIES & EQUITY	14,729,060.53	14,486,713.87	242,346.66

Prairie Crossing Charter School
Statement of Cash Flows
September 30, 2025

	<u>Sep 30, 25</u>
OPERATING ACTIVITIES	
Net Income	469,946.95
Adjustments to reconcile Net Income to net cash provided by operations:	
1320 · Prepaid Expense	13,585.86
1490 · Accumulated Depreciation	1,154.28
1660 · PCCSHI-Accumulated Depreciation	28,535.67
2002 · Accounts Payables	13,800.25
2151 · Deferred Revenue-Fees	(5,616.00)
2152 · Deferred Revenue - ISBE	(769,118.18)
2210 · Accrued Salaries	33,015.60
2235 · Equitable - 403B Payable	206.07
2212 · Accrued FICA/Medicare/TRS Bonus	1,090.65
Net cash provided by Operating Activities	<u>(213,398.85)</u>
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	479.38
Net cash provided by Investing Activities	<u>479.38</u>
Net cash increase for period	(212,919.47)
Cash at beginning of period	<u>3,375,257.87</u>
Cash at end of period	<u><u>3,162,338.40</u></u>

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

	<u>Jul - Sep 25</u>
OPERATING ACTIVITIES	
Net Income	(381,561.23)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(19,065.48)
1250 · Grants Receivable	75,693.00
1320 · Prepaid Expense	(65,776.21)
1490 · Accumulated Depreciation	3,462.84
1660 · PCCSHI-Accumulated Depreciation	85,607.01
2002 · Accounts Payables	102,273.65
2151 · Deferred Revenue-Fees	43,636.00
2152 · Deferred Revenue - ISBE	769,118.19
2210 · Accrued Salaries	(170,625.88)
2235 · Equitable - 403B Payable	206.07
2245 · THIS Payable	(1.63)
2250 · TRS Payable	624.50
2010 · Accounts Payable - Accrued	(31,741.97)
2030 · Other Accrued Expenses	(32,110.73)
2060 · Chromebook deposit-refundable	275.00
2061 · Restricted Contributions-other	2,503.13
2212 · Accrued FICA/Medicare/TRS Bonus	(5,482.71)
Net cash provided by Operating Activities	377,033.55
INVESTING ACTIVITIES	
1415 · Fine Arts Building Project	(257,487.30)
1417 · Construction Expense	(34,623.57)
1418 · Furniture and Fixed Expenses	(18,962.69)
1419 · Playground Expense	(181,818.84)
1607 · Capitalized Closing Costs	1,432.54
Net cash provided by Investing Activities	(491,459.86)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(1,695.11)
2609 · Series 2020 Bond Term 2031	(29,467.71)
Net cash provided by Financing Activities	(31,162.82)
Net cash increase for period	(145,589.13)
Cash at beginning of period	3,307,927.53
Cash at end of period	<u>3,162,338.40</u>



PCCS Board of Director's Meeting Minutes
Tuesday, September 23rd, 2025, at 7:00PM
Vicky Ranney Library 1571 Jones Point Road Grayslake, IL 60030

Board Present

Matt Earl Ankur Bhatia
Josh Pejsach Gabi White
JoAnn Stewart Ankur Bhatia

Staff Present

Geoff Deigan

Steve Heroux
Leah Stender

Call to Order President – Called to order by Matthew Earl at 7:05 pm.

Motion to Approve Amended Agenda (*moved public comment ahead of closed session*) – 1st by Steve, 2nd by JoAnn Stewart, All votes aye.

Public Comment –

Five members of public present, comments and concerns summarized and not verbatim.

Meghan Dawson – Expressed frustration with cumulative punishment, an entire class is being punished for the actions of one. Students being held back from going out to recess. IA informed students that they did not meet expectations. Student emailed looking for clarification on accountabilities, and IA punished for that. 2nd issue, 7th/8th grade schedule being flipped and potential impact on academics.

Kristen Gram – Here to mention concern as a parent about the safety of our children; wants to understand what the school is doing to keep out children safe. Cameras are a comfort, but as a very very concerned parent, wants clarification on what is being done to keep our children safe..

Mary Hurka – 3rd year as a room parent, wanted to echo Kristen's concerns about safety, security, and the communication surrounding those measures. Big fan of the focus on outdoor learning, but would like to see some kind of presence of security at the school and communication thereof. Not necessarily looking for specifics, but more a blueprint of how it's going, reassurance, and a physical presence of security at the school. Have had numerous families come forward. Would like better communication and again, a physical present of security. Gave an example of a recap after events based on her recent.

Peyton Schrag – No comments.

Kristina Owen – Kindergarten mom, here to echo safety concerns since it is an open campus. Suggested something to delineate staff on campus, so they can more clearly indicate who is a trusted adult and who is not.

Motion to Enter in to Closed Session for: 1st by Steve Heroux, 2nd by Leah Stender.

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 8:35PM

Discussion Agenda

2. Discussion of Board Retreat, Succession Planning / Next Steps – Matt Earl opened the floor for feedback from the attendees. Josh Pejsach shared that he felt it was a productive, successful retreat but would like to see what comes next. Josh Pejsach also shared that there was a disconnect among the Board Members with regards to where we are as a school currently and would like to dive into the numbers to get to factual, objective measurement. Leah Stender shared that the initial survey should have been a blind survey. JoAnn Stewart asked Josh Pejsach if based on this retreat, would he be in favour of having another one next year, and Josh Pejsach said yes. Gabi White, Matt Earl, and Leah Stender also shared that it was a productive meeting and look forward to future ones.

Josh Pejsach asked Matt Earl what next steps are. Matt Earl shared that the facilitator will have his report hopefully by the next meeting. A brief discussion of potential deliverables ensued. JoAnn Stewart suggested that a “Strategic Plan Update” be added to every Board Meeting Agenda moving forward. Josh Pejsach shared that he is working on a document.

3. Biannual Review of Closed Session Minutes and Recordings – Matt Earl shared past legal advice that we keep Closed Session Minutes and Recordings closed.

4. Committee Updates:

- **Outreach** – Gabi White shared that they had some new members at the meeting, and that they went through an overview of the historic purpose of the committee and discussed how they could better utilize the committee to further the mission.
- **Finance** – Ankur Bhatia shared that they have a new member of the finance committee. Discussion of the FY26 budget, and a deep-dive into the numbers, the committee felt the budget was in line with expectations. Ankur Bhatia shared that the committee is in support of Board approval of the numbers presented in this Agenda.
- **Elections** – Steve Heroux shared the results of the Board Appointed position applications. Additionally, the committee discussed potential updates to requirements of parent-elect and Board appointed to make them more aligned.

5. Fine Arts Update and Next Steps – Geoff Deigan shared that the Fine Arts Update is not fully completed, as the final inspection is October 10th for final occupancy and some certification testing. From there, the Net-Zero team will take it through their modeling and hopefully certify the building.

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

#6, #7, and #9 were all motioned as one, 1st by JoAnn Stewart, 2nd by Gabi White, all votes aye.
#8 Motioned by Steve Heroux, 2nd by Leah Stender, all votes aye.

Motion to enter Closed Session by Steve Heroux, 2nd by Josh Pejsach; roll call, all votes aye.

Entered Closed Session at 9:08 PM

Reenter Open Session at 9:48 PM.

Public Comment – No public present.

Action Agenda:

1A Approve Board Appointed Candidate(s)

Motion to Approve Peyton Shrag to the Board of Directors – 1st Steve Heroux, 2nd by Josh Pejsach; roll call all votes aye.

Motion to Approve Gabi White to the Board of Directors – 1st JoAnn Stewart, 2nd by Steve Heroux; roll call all votes ay, Gabi White abstains (6 yes, 0 no, 1 abstention).

3A/12A Motion to Approve Action for Closed Session Archived Minutes – 1st by JoAnn Stewart, 2nd by Josh Pejsach, roll call all votes aye.

10A Approve New Staff Members

- Motion to approve Maintenance Support by Steve Heroux, 2nd by JoAnn Stewart
- Motion to approve the contract with Speech Path specialists for the resource teacher by JoAnn Stewart 2nd Leah Stender, roll call all votes aye.
- Motion to conditionally approve Instructional Assistant pending administrative investigation by JoAnn Stewart, 2nd by Josh Pejsach; roll call all votes aye.

New Business

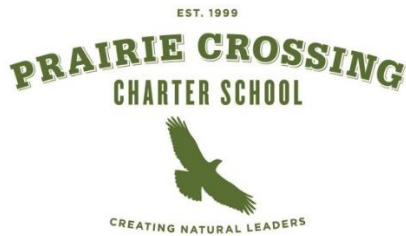
- Josh Pejsach raised the issue of cumulative discipline and concerns raised by parents. JoAnn Stewart recommended that Matt Earl add the item to the agenda for the Academic Excellence committee for the next meeting and communicate that to the public.
- JoAnn Stewart also raised the issue of safety concerns raised in the public comment section, and encouraged adding that to the next Board meeting, but also encouraged communication be sent out that it is being addressed before then.
- Josh Pejsach raised the question of secession planning as an agenda item at the next meeting.

Motion to Adjourn by Leah Stender; 2nd by JoAnn Stewart. All votes aye.

Meeting adjourned at 10:03 PM.

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

Respectfully submitted by Steve Heroux, Secretary.



**PCCS Board of Directors,
Academics Excellence Committee Meeting
MINUTES
Tuesday May 20, 2025 @ 6:00 pm
Wright School House/Library
1571 Jones Point Rd
Grayslake, Il. 60030**

Call to Order – 6:07pm

Matt Earl

Committee Members Present – Matt Earl, Gabi White, Jenny Diehl Sims

Staff Members Present – Tony Zamir

Public Present – Meghan Dawson

Public Comment - None

Discussion Items

1. Math Summer Bridges Pilot Program Update
 - a. 33 students enrolled, representing 4-7 grade bands (11 4th to 5th), targeting 6 sessions of 1.5 hours each, Using Grant IV, registration open until 5/23
2. Update on Fine Arts Programming
 - a. Scheduling on track, considering scheduling calendar to potentially add electives in the future, possibly more music, art, band, Spanish, etc.
3. Confirm Committee Members
 - a. Terri off, Meghan will join in the future, reminder to vocalize committee for anyone else who may be interested at the retreat
4. Review Meeting Minutes

Action Items

No Action Items Slated for this Meeting

New Business

- Next meeting targeted for 8/19
- Math Summer Bridges pilot program update
- Any Programming or Curriculum Updates for 2025-2026
- Check in on ISBE/IAR data report outcome
- Check in on resource animal availability for 2025-2026

Adjourn – 6:40

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

The PCCS Academics Committee consists of:

Chair: Matt Earl
Teri Bicok Boettcher

Gabi White,
Jenny Jin Diehl Sims

Joanne Stewart