

Board of Director's Meeting AGENDA

Tuesday November 18, 2025 @ 7:00PM
Victoria Ranney Library- 1571 Jones Point Road
Grayslake, IL 60030

Call to Order

President

Motion to Approve Agenda

Public Comment

10 Minutes

Discussion Agenda

1. Update on Board Planning / Next Steps
2. Committee Updates: Outreach, Governance, Academics
3. Committee Composition
4. 2nd Reading Amended Policy 500.4 Visitors to and Conduct on School Property
5. Campus Security Update/Town Hall

Consent Agenda:

6. Financial Statements
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. 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.

9. Executive Director Goals
10. Resignation

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

11. Review of Closed Session Minutes.

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

12. Legal Bills

Public Comment

Action Agenda:

- 4A Approve Policy 500.4 Visitors to and Conduct on School Property
- 10A Accept Resignation
- 11A Approve Action for Closed Session Minutes
- 12A Approve Legal Bills

New Business

December Board Meeting

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

Vice President: Rebekka Herrington

Treasurer: Ankur Bhatia

Secretary: Steve Heroux

Meghan Dawson

Josh Pejsach

Peyton Schrag

Leah Stender

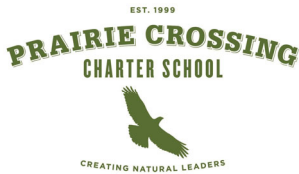
Gabi White

Discussion Agenda

2025-2026 Committee Rosters

<u>Finance</u>				<u>Executive</u>				<u>Academic Excellence</u>			
Chair: Ankur Bhatia				Chair: Matt Earl				Chair: Matt Earl			
2)	Matt Earl	September	19 6PM	2)	Steve Heroux	August	TBD 7PM	2)	Gabriela White	August	16 6PM
3)	Tony Ricchio	January	16 6PM	3)	Ankur Bhatia	November	TBD 7PM	3)	Meghan Dawson	Nov	14 6PM
4)	Chad Gernady	April	16 6PM	4)	Rebekka Herrington	February	TBD	4)	Jenny Diehl	Feb	20 6PM
5)	Josh Pejsach	June	18 6PM			May	TBD	5)	Peyton Schrag	May	21 6PM
6)											
<u>Outreach</u>				<u>Governance</u>				<u>Election</u>			
Chair: Gabi White				Chair: Rebekka Herrington				Chair: Steve Heroux			
2)	Rebekka Herrington	October	15 6PM	2)	Gabi White	August	16 7PM	2)	Janette Siegel	September	TBD 3:30PM
3)	Steve Heroux	January	16 7PM	3)	Leah Stender	September	17 7PM	3)	Christine Hodapp	April	TBD 3:30PM
4)	PSO?	April	16 7PM	4)		October	15 7PM	4)	Heather Bendorovich	April/May	TBD 3:30PM
5)	Meghan Dawson?	June	18 7PM	5)		November	14 7PM	5)			
						February	20 7PM				
						May	21 7PM				

Denotes Board Member
Denotes Chair



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 ~~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:

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 grounds-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 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

Board of Director's Policy Students 500 Series

Policy # 500.4

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5. Damage or deface School property;
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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

Consent Agenda

Financial Executive Summary

July – October 2025

To: Board of Directors/Finance Committee

From: Ingrid Harrison

Date: November 17, 2025

Overview: This financial summary provides an update on the organization's financial performance from July through October 2025. Below is a detailed breakdown of key variances for July - October.

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 \$29.6K, primarily due to grants and 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.
- **#5205 Before and After School Care:** Lower than budgeted. This expense is offset by the Fee Waiver program.
- **#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:** Higher than budgeted due to upgrading of the system.
- **#5525 Legal Fees:** Lower than budgeted, due to no legal services.
- **#5545 Community Outreach:** Lower than budgeted. A portion of Admin salary will be reallocated to this account.
- **#5547 Transportation:** Higher than budgeted due to students' need. This will be offset by the transportation reimbursement grant.
- **#5555 Fee Waiver Expenses:** Higher than budgeted due to students' need.
- **#5600 Support Services:** Lower than budgeted due to reimbursement check received which reduced the Out of District Placement expenses.
- **#5730 Gas and Electricity:** Higher than budgeted, but are actively monitoring this.

Total Expenses for July - October were over budget by \$24.6K, mainly due to timing and grant reclassifications. Total Other Expense were under budget by \$54K,

Summary:

The organization continues to manage expenses effectively and maintain strong financial controls. The July – October period ended with positive net income of \$3.3K. The fiscal year is progressing as expected, with some timing-related variances likely to resolve in the coming quarters.

Q2 ISBE payment was received in October.

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 October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,922,795.45	1,922,795.45	0.00	100.0%
4110 · General Contributions	4,144.32	0.00	4,144.32	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	100.00	664.00	(564.00)	15.1%
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	1,927,039.77	1,923,459.45	3,580.32	100.2%
4200 · GRANTS				
4205 · IDEA Grant	15,598.00	31,675.00	(16,077.00)	49.2%
4206 · IDEA Preschool Grant	661.00	650.00	11.00	101.7%
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	10,180.00	9,250.00	930.00	110.1%
4220 · Title II Teacher Quality	2,014.00	2,000.00	14.00	100.7%
4222 · Title IV - Student Support	2,292.00	2,500.00	(208.00)	91.7%
4225 · Special Ed Personnel	20,220.00	20,221.77	(1.77)	100.0%
4230 · Special Ed Fundg for Children	14,496.00	14,494.89	1.11	100.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,328.00	4.00	100.3%
4295 · Other Grants	12,569.47	9,407.00	3,162.47	133.6%
Total 4200 · GRANTS	79,362.47	91,526.66	(12,164.19)	86.7%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	31,950.00	24,000.00	7,950.00	133.1%
4310 · Out-of-District Tuition	0.00	16,250.00	(16,250.00)	0.0%
Total 4300 · SCHOOL FEES INCOME	31,950.00	40,250.00	(8,300.00)	79.4%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	62,610.00	63,810.00	(1,200.00)	98.1%
4415 · Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.3%
4425 · Interscholastic Sports	11,180.00	10,300.00	880.00	108.5%
4426 · Extra Curricular Income	0.00	1,127.00	(1,127.00)	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	5,510.00	10,000.00	(4,490.00)	55.1%
Total 4495 · Other Clubs	6,360.00	10,000.00	(3,640.00)	63.6%
4400 · CLUBS & PROGRAMS - Other	2,100.00			
Total 4400 · CLUBS & PROGRAMS	83,430.00	88,237.00	(4,807.00)	94.6%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	132.00	300.00	(168.00)	44.0%
4595 · Other Fundraising Inc	0.00	1,750.00	(1,750.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	132.00	2,050.00	(1,918.00)	6.4%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	8,170.00	9,500.00	(1,330.00)	86.0%
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	1,200.00	(1,200.00)	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	10,822.00	3,500.00	7,322.00	309.2%
Total 4700 · STUDENT PARTICIPATION INCOME	18,992.00	31,200.00	(12,208.00)	60.9%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	668.00	(668.00)	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	10,134.27	6,000.00	4,134.27	168.9%

2:38 PM

11/16/25

Accrual Basis

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

	Jul - Oct 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	12,858.12	6,668.00	6,190.12	192.8%
Total Income	2,153,764.36	2,183,391.11	(29,626.75)	98.6%
Gross Profit	2,153,764.36	2,183,391.11	(29,626.75)	98.6%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	598,966.88	544,895.71	54,071.17	109.9%
5110 · Instruction Stipends	5,253.75	6,333.32	(1,079.57)	83.0%
5120 · Related FICA & Medicare Expense	22,237.58	21,700.00	537.58	102.5%
5125 · Instruction TRS	29,000.24	9,562.00	19,438.24	303.3%
5130 · Instruction Health Benefits Exp	101,769.36	105,529.00	(3,759.64)	96.4%
5140 · Classroom Supplies	9,012.96	12,900.00	(3,887.04)	69.9%
5141 · Culture Expenses	301.09	2,300.00	(1,998.91)	13.1%
5145 · Educational Materials	21,385.54	27,000.00	(5,614.46)	79.2%
5150 · Classroom Technology	3,263.20	7,000.00	(3,736.80)	46.6%
5160 · Furniture	1,464.34	2,727.00	(1,262.66)	53.7%
5170 · Dues & Subscriptions	13,200.97	7,920.00	5,280.97	166.7%
5175 · Instruction Prof Development	11,659.03	13,000.00	(1,340.97)	89.7%
5181 · Environmental Learning	3,930.76	11,000.00	(7,069.24)	35.7%
5182 · Environmental Ed Professional D	59,346.80	25,350.00	33,996.80	234.1%
5183 · Environmental Library	0.00	836.00	(836.00)	0.0%
5190 · Deans Discretionary	4,999.21	8,000.00	(3,000.79)	62.5%
5100 · INSTRUCTION EXPS - Other	23.72			
Total 5100 · INSTRUCTION EXPS	885,815.43	806,053.03	79,762.40	109.9%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	9,578.75	14,050.00	(4,471.25)	68.2%
5210 · Getting to Know You	1,180.00	1,500.00	(320.00)	78.7%
5215 · Interscholastic Sports	12,105.58	11,000.00	1,105.58	110.1%
5260 · Extra Curricular Expense	0.00	3,320.00	(3,320.00)	0.0%
5285 · Hot Lunch - Farm to Table	246.20	1,000.00	(753.80)	24.6%
5295 · Other Club Exps	1,919.20	2,400.00	(480.80)	80.0%
Total 5200 · CLUBS & PROGRAMS EXP	25,029.73	33,270.00	(8,240.27)	75.2%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	10,347.35	8,500.00	1,847.35	121.7%
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	1,904.14	0.00	1,904.14	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	12,717.39	8,500.00	4,217.39	149.6%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	281,706.24	274,000.00	7,706.24	102.8%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	17,807.37	17,000.00	807.37	104.7%
5425 · Admin Health Benefits Expense	15,334.69	16,928.00	(1,593.31)	90.6%
5438 · Employment Expense - Other	4,977.00	3,645.00	1,332.00	136.5%
5440 · Supplies	2,180.93	5,300.00	(3,119.07)	41.1%
5445 · Furniture	12,044.82	10,454.00	1,590.82	115.2%
5450 · Office Equipment	0.00	1,664.00	(1,664.00)	0.0%
5455 · Computers	48,581.45	24,200.00	24,381.45	200.7%
5460 · Computer Support	14,819.17	16,500.00	(1,680.83)	89.8%
5465 · Equipment Rental	3,141.00	500.00	2,641.00	628.2%
5470 · Equipment Maintenance	(70.00)	200.00	(270.00)	(35.0)%
5475 · Admin Professional Development	5,628.32	4,600.00	1,028.32	122.4%
5480 · Telecommunication	15,945.81	7,734.00	8,211.81	208.2%
5485 · Accounting and Audit Fees	17,325.00	20,000.00	(2,675.00)	86.6%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	6,248.70	7,600.00	(1,351.30)	82.2%
5495 · Printing and Copying	4,777.96	3,400.00	1,377.96	140.5%
5500 · Postage and Shipping	729.85	664.00	65.85	109.9%
5505 · Insurance (incl. Building Ins.)	36,768.39	36,664.00	104.39	100.3%
5510 · Dues and Subscriptions	1,142.75	1,164.00	(21.25)	98.2%
5515 · Board Related Expenses	8,792.07	7,800.00	992.07	112.7%
5525 · Legal Fees	87.00	8,332.00	(8,245.00)	1.0%
5530 · Bank Fees	211.00	512.00	(301.00)	41.2%
5544 · Outreach Conferences/Partnershi	574.56	0.00	574.56	100.0%
5545 · Community Outreach	26,362.48	37,563.00	(11,200.52)	70.2%

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Accrual Basis

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5546 · Outreach Materials	3,364.37	3,680.00	(315.63)	91.4%
5547 · Transportation	20,921.50	13,100.00	7,821.50	159.7%
5555 · Fee Waiver Expenses	16,775.48	10,600.00	6,175.48	158.3%
5590 · Admin Discretionary	3,198.46	5,000.00	(1,801.54)	64.0%
5595 · Other Admin Expenses	5,811.76	2,816.00	2,995.76	206.4%
Total 5400 · ADMINISTRATION EXPS	575,188.13	541,620.00	33,568.13	106.2%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	239,101.48	270,000.00	(30,898.52)	88.6%
5610 · Spec Ed FICA & Medicare	8,133.72	8,500.00	(366.28)	95.7%
5615 · Spec Ed Health Benefits	31,277.29	44,280.00	(12,982.71)	70.7%
5625 · Auditory Services	0.00	2,181.00	(2,181.00)	0.0%
5630 · Speech Services	35,132.00	22,050.00	13,082.00	159.3%
5635 · OT Services	11,644.00	11,333.00	311.00	102.7%
5636 · PT Services	13,468.00	11,000.00	2,468.00	122.4%
5640 · Psychological Services	2,976.00	12,954.00	(9,978.00)	23.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	20,800.18	19,500.00	1,300.18	106.7%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	2,799.96			
5645 · Other Spec Ed Services - Other	2,333.00	3,840.00	(1,507.00)	60.8%
Total 5645 · Other Spec Ed Services	5,132.96	3,840.00	1,292.96	133.7%
5646 · Out of District Placement	(4,712.04)	11,990.00	(16,702.04)	(39.3)%
5650 · Special Ed Legal Fees	1,682.00	3,332.00	(1,650.00)	50.5%
5655 · Special Ed CR Mats & Sups	(454.52)	2,832.00	(3,286.52)	(16.0)%
5656 · ELL CR Materials & Supplies	497.69	500.00	(2.31)	99.5%
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	364,678.76	424,272.00	(59,593.24)	86.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	59,310.23	61,000.00	(1,689.77)	97.2%
5710 · Maint FICA & Medicare	4,440.56	4,500.00	(59.44)	98.7%
5715 · Maint Health Benefits	6,154.50	6,844.00	(689.50)	89.9%
5720 · Water and Sewer	4,104.20	2,664.00	1,440.20	154.1%
5730 · Gas and Electricity	29,453.63	16,000.00	13,453.63	184.1%
5735 · Garbage	3,949.68	1,664.00	2,285.68	237.4%
5740 · Life Safety	7,924.29	7,700.00	224.29	102.9%
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	5,060.12	7,720.00	(2,659.88)	65.5%
5770 · Maintenance Supplies	5,881.74	8,000.00	(2,118.26)	73.5%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	80,713.61	106,000.00	(25,286.39)	76.1%
Total 5775 · Long-Term Maint & Repairs	80,713.61	106,000.00	(25,286.39)	76.1%
5795 · Other Maint Exps	290.09	3,332.00	(3,041.91)	8.7%
Total 5700 · OPERATIONS & MAINT EXP	246,338.38	253,424.00	(7,085.62)	97.2%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	1,664.00	(1,664.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,000.00	(1,000.00)	0.0%
5880 · Dances Exp	0.00	175.00	(175.00)	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	2,839.00	(2,839.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	16,831.92	30,000.00	(13,168.08)	56.1%
5906 · IDEA Preschool Grant	661.00	866.00	(205.00)	76.3%
5910 · Title I Exp	10,288.74	12,333.33	(2,044.59)	83.4%
5915 · Title II Teacher Quality Exp	2,013.70	2,666.00	(652.30)	75.5%
5922 · Title IV - Student Support	2,291.86	3,333.00	(1,041.14)	68.8%
5995 · Other Grants Expenditures	3,862.00	2,000.00	1,862.00	193.1%
Total 5900 · GRANT EXPENSE	35,949.22	51,198.33	(15,249.11)	70.2%
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%
Total Expense	2,145,757.04	2,121,176.36	24,580.68	101.2%
Net Ordinary Income	8,007.32	62,214.75	(54,207.43)	12.9%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	1,012.00	0.00	1,012.00	100.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	1,107.88	0.00	1,107.88	100.0%
7102 · Fundraising - Other	1,228.28	0.00	1,228.28	100.0%
Total 7102 · Fundraising	3,348.16	0.00	3,348.16	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	3,348.16	0.00	3,348.16	100.0%
Total Other Income	3,348.16	0.00	3,348.16	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	141,983.36	180,576.00	(38,592.64)	78.6%
7244 · Lease Interest Expense	38.45	380.00	(341.55)	10.1%
7246 · Depreciation	4,617.12	4,664.00	(46.88)	99.0%
7247 · Amortization	0.00	2,126.00	(2,126.00)	0.0%
7248 · Depreciation - LLC	114,142.68	114,165.00	(22.32)	100.0%
7249 · Amortization - LLC	1,913.80	3,913.00	(1,999.20)	48.9%
7250 · Other Expense				
7258 · Other Expenses	668.04	0.00	668.04	100.0%
Total 7250 · Other Expense	668.04	0.00	668.04	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	112.40			
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	3,662.69	0.00	3,662.69	100.0%
7320 · Teacher Appreciation	175.46	0.00	175.46	100.0%
7326 · Inschool Grants	145.00			
Total 7300 · NON OPERATING-PSO EXPENSE	4,478.96	0.00	4,478.96	100.0%
Total 7200 · NON OPERATING EXPENSE	283,224.77	337,427.00	(54,202.23)	83.9%
Total Other Expense	283,224.77	337,427.00	(54,202.23)	83.9%
Net Other Income	(279,876.61)	(337,427.00)	57,550.39	82.9%
Net Income	(271,869.29)	(275,212.25)	3,342.96	98.8%

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

	Oct 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	1,719.20	0.00	1,719.20	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	40.00	166.00	(126.00)	24.1%
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	770,877.38	769,284.18	1,593.20	100.2%
4200 · GRANTS				
4205 · IDEA Grant	15,598.00	31,675.00	(16,077.00)	49.2%
4206 · IDEA Preschool Grant	661.00	650.00	11.00	101.7%
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	10,180.00	9,250.00	930.00	110.1%
4220 · Title II Teacher Quality	2,014.00	2,000.00	14.00	100.7%
4222 · Title IV - Student Support	2,292.00	2,500.00	(208.00)	91.7%
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	0.00	0.00	0.0%
Total 4200 · GRANTS	42,761.00	58,090.22	(15,329.22)	73.6%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	6,000.00	(384.00)	93.6%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,616.00	6,000.00	(384.00)	93.6%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	5,800.00	6,000.00	(200.00)	96.7%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	5,805.00	5,000.00	805.00	116.1%
4426 · Extra Curricular Income	0.00	281.00	(281.00)	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	3,070.00	4,000.00	(930.00)	76.8%
Total 4495 · Other Clubs	3,070.00	4,000.00	(930.00)	76.8%
4400 · CLUBS & PROGRAMS - Other	550.00			
Total 4400 · CLUBS & PROGRAMS	15,225.00	15,281.00	(56.00)	99.6%
4500 · GENERAL FUNDRAISING INCOME				
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
4565 · Dances Income	132.00	300.00	(168.00)	44.0%
4595 · Other Fundraising Inc	0.00	0.00	0.00	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	132.00	300.00	(168.00)	44.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	8,170.00	9,500.00	(1,330.00)	86.0%
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	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	4,061.00	500.00	3,561.00	812.2%
Total 4700 · STUDENT PARTICIPATION INCOME	12,231.00	10,400.00	1,831.00	117.6%
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	2,451.54	1,500.00	951.54	163.4%

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

	Oct 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	2,451.54	1,667.00	784.54	147.1%
Total Income	849,293.92	861,022.40	(11,728.48)	98.6%
Gross Profit	849,293.92	861,022.40	(11,728.48)	98.6%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	234,236.20	205,000.00	29,236.20	114.3%
5110 · Instruction Stipends	0.00	1,583.33	(1,583.33)	0.0%
5120 · Related FICA & Medicare Expense	7,803.90	7,200.00	603.90	108.4%
5125 · Instruction TRS	2,948.61	3,550.00	(601.39)	83.1%
5130 · Instruction Health Benefits Exp	33,331.69	30,529.00	2,802.69	109.2%
5140 · Classroom Supplies	68.50	900.00	(831.50)	7.6%
5141 · Culture Expenses	0.00	600.00	(600.00)	0.0%
5145 · Educational Materials	666.77	2,000.00	(1,333.23)	33.3%
5150 · Classroom Technology	0.00	1,000.00	(1,000.00)	0.0%
5160 · Furniture	0.00	909.00	(909.00)	0.0%
5170 · Dues & Subscriptions	3,066.61	1,980.00	1,086.61	154.9%
5175 · Instruction Prof Development	1,552.29	1,500.00	52.29	103.5%
5181 · Environmental Learning	633.96	2,500.00	(1,866.04)	25.4%
5182 · Environmental Ed Professional D	29,537.80	5,000.00	24,537.80	590.8%
5183 · Environmental Library	0.00	209.00	(209.00)	0.0%
5190 · Deans Discretionary	453.89	2,000.00	(1,546.11)	22.7%
Total 5100 · INSTRUCTION EXPS	314,300.22	266,460.33	47,839.89	118.0%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	2,689.32	4,000.00	(1,310.68)	67.2%
5210 · Getting to Know You	1,180.00	1,500.00	(320.00)	78.7%
5215 · Interscholastic Sports	11,724.31	10,000.00	1,724.31	117.2%
5260 · Extra Curricular Expense	0.00	830.00	(830.00)	0.0%
5285 · Hot Lunch - Farm to Table	69.41	500.00	(430.59)	13.9%
5295 · Other Club Exps	1,600.00	2,000.00	(400.00)	80.0%
Total 5200 · CLUBS & PROGRAMS EXP	17,263.04	18,830.00	(1,566.96)	91.7%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,655.85	2,000.00	1,655.85	182.8%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	0.00	0.00	0.00	0.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5332 · 8th Grade Fundraising	0.00	0.00	0.00	0.0%
5340 · Graduation	1,904.14	0.00	1,904.14	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	5,559.99	2,000.00	3,559.99	278.0%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	71,030.09	69,000.00	2,030.09	102.9%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	3,889.40	4,300.00	(410.60)	90.5%
5425 · Admin Health Benefits Expense	7,525.80	7,928.00	(402.20)	94.9%
5438 · Employment Expense - Other	0.00	45.00	(45.00)	0.0%
5440 · Supplies	536.70	1,500.00	(963.30)	35.8%
5445 · Furniture	0.00	77.00	(77.00)	0.0%
5450 · Office Equipment	0.00	416.00	(416.00)	0.0%
5455 · Computers	196.81	100.00	96.81	196.8%
5460 · Computer Support	2,306.42	3,000.00	(693.58)	76.9%
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	500.00	40.00	108.0%
5480 · Telecommunication	1,948.24	1,934.00	14.24	100.7%
5485 · Accounting and Audit Fees	17,325.00	20,000.00	(2,675.00)	86.6%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,537.25	1,900.00	(362.75)	80.9%
5495 · Printing and Copying	423.25	400.00	23.25	105.8%
5500 · Postage and Shipping	276.65	166.00	110.65	166.7%
5505 · Insurance (incl. Building Ins.)	9,192.10	9,166.00	26.10	100.3%
5510 · Dues and Subscriptions	318.69	291.00	27.69	109.5%
5515 · Board Related Expenses	6,235.31	5,700.00	535.31	109.4%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	21.00	128.00	(107.00)	16.4%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	7,847.38	10,563.00	(2,715.62)	74.3%
5546 · Outreach Materials	324.54	600.00	(275.46)	54.1%

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Accrual Basis

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

	Oct 25	Budget	\$ Over Budget	% of Budget
5547 · Transportation	14,345.70	6,500.00	7,845.70	220.7%
5555 · Fee Waiver Expenses	5,617.35	200.00	5,417.35	2,808.7%
5590 · Admin Discretionary	810.00	1,250.00	(440.00)	64.8%
5595 · Other Admin Expenses	694.19	704.00	(9.81)	98.6%
Total 5400 · ADMINISTRATION EXPS	153,133.39	148,626.00	4,507.39	103.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	82,336.02	100,000.00	(17,663.98)	82.3%
5610 · Spec Ed FICA & Medicare	2,788.66	3,000.00	(211.34)	93.0%
5615 · Spec Ed Health Benefits	11,243.69	14,500.00	(3,256.31)	77.5%
5625 · Auditory Services	0.00	727.00	(727.00)	0.0%
5630 · Speech Services	28,240.00	15,050.00	13,190.00	187.6%
5635 · OT Services	12,144.00	7,333.00	4,811.00	165.6%
5636 · PT Services	5,238.00	4,000.00	1,238.00	131.0%
5640 · Psychological Services	0.00	4,318.00	(4,318.00)	0.0%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	8,106.84	6,500.00	1,606.84	124.7%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	2,799.96			
5645 · Other Spec Ed Services - Other	0.00	770.00	(770.00)	0.0%
Total 5645 · Other Spec Ed Services	2,799.96	770.00	2,029.96	363.6%
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	1.60	708.00	(706.40)	0.2%
5656 · ELL CR Materials & Supplies	0.00	125.00	(125.00)	0.0%
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	152,898.77	160,862.00	(7,963.23)	95.0%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,564.67	15,000.00	(435.33)	97.1%
5710 · Maint FICA & Medicare	1,080.62	1,100.00	(19.38)	98.2%
5715 · Maint Health Benefits	1,582.59	1,711.00	(128.41)	92.5%
5720 · Water and Sewer	1,156.24	666.00	490.24	173.6%
5730 · Gas and Electricity	10,281.13	4,000.00	6,281.13	257.0%
5735 · Garbage	385.49	416.00	(50.51)	87.9%
5740 · Life Safety	541.63	1,000.00	(458.37)	54.2%
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	634.15	1,000.00	(365.85)	63.4%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	6,157.29	18,000.00	(11,842.71)	34.2%
Total 5775 · Long-Term Maint & Repairs	6,157.29	18,000.00	(11,842.71)	34.2%
5795 · Other Maint Exps	0.00	833.00	(833.00)	0.0%
Total 5700 · OPERATIONS & MAINT EXP	36,363.81	44,636.00	(8,272.19)	81.5%
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	175.00	(175.00)	0.0%
5890 · Restricted Expense	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	841.00	(841.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,234.34	7,500.00	(6,265.66)	16.5%
5906 · IDEA Preschool Grant	0.00	216.00	(216.00)	0.0%
5910 · Title I Exp	109.00	3,083.33	(2,974.33)	3.5%
5915 · Title II Teacher Quality Exp	0.00	666.00	(666.00)	0.0%
5922 · Title IV - Student Support	0.00	833.00	(833.00)	0.0%
5995 · Other Grants Expenditures	0.00	500.00	(500.00)	0.0%
Total 5900 · GRANT EXPENSE	1,343.34	12,798.33	(11,454.99)	10.5%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	680,862.56	655,053.66	25,808.90	103.9%
Net Ordinary Income	168,431.36	205,968.74	(37,537.38)	81.8%
Other Income/Expense				

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Accrual Basis

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

	Oct 25	Budget	\$ Over Budget	% of Budget
Other Income				
7100 • NON OPERATING INC-PSO FUNDRAISG				
7102 • Fundraising				
7104 • Food Events / Pizza Day	67.00	0.00	67.00	100.0%
7109 • Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 • Other	627.88	0.00	627.88	100.0%
7102 • Fundraising - Other	1,118.44	0.00	1,118.44	100.0%
Total 7102 • Fundraising	1,813.32	0.00	1,813.32	100.0%
Total 7100 • NON OPERATING INC-PSO FUNDRAISG	1,813.32	0.00	1,813.32	100.0%
Total Other Income	1,813.32	0.00	1,813.32	100.0%
Other Expense				
7200 • NON OPERATING EXPENSE				
7227 • Charter School Admin Fee	0.00	0.00	0.00	0.0%
7228 • Series 2020 Bond Interest Expen	35,495.84	45,144.00	(9,648.16)	78.6%
7244 • Lease Interest Expense	6.43	95.00	(88.57)	6.8%
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	481.26	979.00	(497.74)	49.2%
7250 • Other Expense				
7258 • Other Expenses	0.00	0.00	0.00	0.0%
Total 7250 • Other Expense	0.00	0.00	0.00	0.0%
7300 • NON OPERATING-PSO EXPENSE				
7304 • Bank Fees	8.31			
7311 • SCRIP	0.00	0.00	0.00	0.0%
7313 • Holiday Bazaar	0.00	0.00	0.00	0.0%
7315 • Other Fundraising	0.00	0.00	0.00	0.0%
7316 • Spirit Wear - PSO	0.00	0.00	0.00	0.0%
7317 • Food Events / Pizza Day Expense	1,781.02	0.00	1,781.02	100.0%
7320 • Teacher Appreciation	0.00	0.00	0.00	0.0%
Total 7300 • NON OPERATING-PSO EXPENSE	1,789.33	0.00	1,789.33	100.0%
Total 7200 • NON OPERATING EXPENSE	67,462.81	76,456.75	(8,993.94)	88.2%
Total Other Expense	67,462.81	76,456.75	(8,993.94)	88.2%
Net Other Income	(65,649.49)	(76,456.75)	10,807.26	85.9%
Net Income	102,781.87	129,511.99	(26,730.12)	79.4%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	1,922,795.45	1,733,291.57	189,503.88	10.9%
4110 · General Contributions	4,144.32	5,202.27	(1,057.95)	(20.3)%
4130 · Matching Gifts	100.00	160.00	(60.00)	(37.5)%
4100 · GENERAL INCOME - Other	0.00	17,794.03	(17,794.03)	(100.0)%
Total 4100 · GENERAL INCOME	1,927,039.77	1,756,447.87	170,591.90	9.7%
4200 · GRANTS				
4205 · IDEA Grant	15,598.00	9,777.00	5,821.00	59.5%
4206 · IDEA Preschool Grant	661.00	660.00	1.00	0.2%
4215 · Title I Low Income	10,180.00	11,528.00	(1,348.00)	(11.7)%
4220 · Title II Teacher Quality	2,014.00	2,014.00	0.00	0.0%
4222 · Title IV - Student Support	2,292.00	1,998.00	294.00	14.7%
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	0.0%
4295 · Other Grants	12,569.47	84,807.94	(72,238.47)	(85.2)%
Total 4200 · GRANTS	79,362.47	146,832.94	(67,470.47)	(46.0)%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	31,950.00	14,078.75	17,871.25	126.9%
4310 · Out-of-District Tuition	0.00	11,699.32	(11,699.32)	(100.0)%
Total 4300 · SCHOOL FEES INCOME	31,950.00	25,778.07	6,171.93	23.9%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	62,610.00	66,291.04	(3,681.04)	(5.6)%
4415 · Getting to Know You	1,180.00	1,180.00	0.00	0.0%
4425 · Interscholastic Sports	11,180.00	11,354.00	(174.00)	(1.5)%
4495 · Other Clubs				
4470 · Halloween Club	0.00	650.00	(650.00)	(100.0)%
4498 · Cross Country Camp	850.00	1,050.00	(200.00)	(19.1)%
4495 · Other Clubs - Other	5,510.00	8,820.00	(3,310.00)	(37.5)%
Total 4495 · Other Clubs	6,360.00	10,520.00	(4,160.00)	(39.5)%
4400 · CLUBS & PROGRAMS - Other	2,100.00	0.00	2,100.00	100.0%
Total 4400 · CLUBS & PROGRAMS	83,430.00	89,345.04	(5,915.04)	(6.6)%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	132.00	336.00	(204.00)	(60.7)%
Total 4500 · GENERAL FUNDRAISING INCOME	132.00	336.00	(204.00)	(60.7)%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	8,170.00	8,400.00	(230.00)	(2.7)%
4715 · 8th Grade Trip	0.00	11,040.00	(11,040.00)	(100.0)%
4730 · Field Trips/Educ Activities Inc	10,822.00	3,892.00	6,930.00	178.1%
Total 4700 · STUDENT PARTICIPATION INCOME	18,992.00	23,332.00	(4,340.00)	(18.6)%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	35.00	(35.00)	(100.0)%
4820 · Interest Income - LFB	10,134.27	12,681.36	(2,547.09)	(20.1)%
4892 · Investment Income (Loss) in LLC	2,723.85	12,003.08	(9,279.23)	(77.3)%
4899 · Other	0.00	89.71	(89.71)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	12,858.12	24,809.15	(11,951.03)	(48.2)%
Total Income	2,153,764.36	2,066,881.07	86,883.29	4.2%
Gross Profit	2,153,764.36	2,066,881.07	86,883.29	4.2%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	598,966.88	565,427.14	33,539.74	5.9%
5110 · Instruction Stipends	5,253.75	15,653.73	(10,399.98)	(66.4)%
5120 · Related FICA & Medicare Expense	22,237.58	20,115.13	2,122.45	10.6%
5125 · Instruction TRS	29,000.24	8,683.02	20,317.22	234.0%
5130 · Instruction Health Benefits Exp	101,769.36	80,701.45	21,067.91	26.1%
5140 · Classroom Supplies	9,012.96	10,850.96	(1,838.00)	(16.9)%
5141 · Culture Expenses	301.09	103.66	197.43	190.5%
5145 · Educational Materials	21,385.54	18,911.81	2,473.73	13.1%
5150 · Classroom Technology	3,263.20	1,110.74	2,152.46	193.8%
5160 · Furniture	1,464.34	2,936.64	(1,472.30)	(50.1)%

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Accrual Basis

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change	% Change
5170 · Dues & Subscriptions	13,200.97	13,959.13	(758.16)	(5.4)%
5175 · Instruction Prof Development	11,659.03	9,107.54	2,551.49	28.0%
5181 · Environmental Learning	3,930.76	4,684.45	(753.69)	(16.1)%
5182 · Environmental Ed Professional D	59,346.80	186.00	59,160.80	31,806.9%
5190 · Deans Discretionary	4,999.21	2,106.76	2,892.45	137.3%
5100 · INSTRUCTION EXPS - Other	23.72	0.00	23.72	100.0%
Total 5100 · INSTRUCTION EXPS	885,815.43	754,538.16	131,277.27	17.4%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	9,578.75	10,819.53	(1,240.78)	(11.5)%
5210 · Getting to Know You	1,180.00	0.00	1,180.00	100.0%
5215 · Interscholastic Sports	12,105.58	11,971.75	133.83	1.1%
5285 · Hot Lunch - Farm to Table	246.20	183.08	63.12	34.5%
5295 · Other Club Exps	1,919.20	3,587.00	(1,667.80)	(46.5)%
Total 5200 · CLUBS & PROGRAMS EXP	25,029.73	26,561.36	(1,531.63)	(5.8)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	10,347.35	3,549.95	6,797.40	191.5%
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)%
5330 · 8th Grade Trip	0.00	9,139.00	(9,139.00)	(100.0)%
5340 · Graduation	1,904.14	1,714.04	190.10	11.1%
Total 5300 · STUDENT PARTICIPATION EXPS	12,717.39	20,297.99	(7,580.60)	(37.4)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	281,706.24	219,433.24	62,273.00	28.4%
5412 · Other	0.00	188.57	(188.57)	(100.0)%
5420 · Admin FICA & Medicare	17,807.37	12,773.07	5,034.30	39.4%
5425 · Admin Health Benefits Expense	15,334.69	11,765.65	3,569.04	30.3%
5438 · Employment Expense - Other	4,977.00	1,041.25	3,935.75	378.0%
5440 · Supplies	2,180.93	2,841.58	(660.65)	(23.3)%
5445 · Furniture	12,044.82	4,829.77	7,215.05	149.4%
5455 · Computers	48,581.45	8,941.51	39,639.94	443.3%
5460 · Computer Support	14,819.17	12,253.37	2,565.80	20.9%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	(70.00)	3,395.56	(3,465.56)	(102.1)%
5475 · Admin Professional Development	5,628.32	1,555.00	4,073.32	262.0%
5480 · Telecommunication	15,945.81	6,817.72	9,128.09	133.9%
5485 · Accounting and Audit Fees	17,325.00	16,905.00	420.00	2.5%
5490 · Payroll Service Fees	6,248.70	6,095.36	153.34	2.5%
5495 · Printing and Copying	4,777.96	4,477.24	300.72	6.7%
5500 · Postage and Shipping	729.85	397.98	331.87	83.4%
5505 · Insurance (incl. Building Ins.)	36,768.39	34,868.71	1,899.68	5.5%
5510 · Dues and Subscriptions	1,142.75	0.00	1,142.75	100.0%
5515 · Board Related Expenses	8,792.07	2,431.90	6,360.17	261.5%
5525 · Legal Fees	87.00	638.00	(551.00)	(86.4)%
5530 · Bank Fees	211.00	180.00	31.00	17.2%
5544 · Outreach Conferences/Partnershi	574.56	0.00	574.56	100.0%
5545 · Community Outreach	26,362.48	18,936.73	7,425.75	39.2%
5546 · Outreach Materials	3,364.37	6,544.53	(3,180.16)	(48.6)%
5547 · Transportation	20,921.50	16,032.20	4,889.30	30.5%
5555 · Fee Walver Expenses	16,775.48	15,319.54	1,455.94	9.5%
5590 · Admin Discretionary	3,198.46	0.00	3,198.46	100.0%
5595 · Other Admin Expenses	5,811.76	2,322.03	3,489.73	150.3%
Total 5400 · ADMINISTRATION EXPS	575,188.13	410,985.51	164,202.62	40.0%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	239,101.48	222,590.55	16,510.93	7.4%
5610 · Spec Ed FICA & Medicare	8,133.72	9,738.24	(1,604.52)	(16.5)%
5615 · Spec Ed Health Benefits	31,277.29	41,012.68	(9,735.39)	(23.7)%
5630 · Speech Services	35,132.00	7,526.00	27,606.00	366.8%
5635 · OT Services	11,644.00	4,720.00	6,924.00	146.7%
5636 · PT Services	13,468.00	13,299.00	169.00	1.3%
5640 · Psychological Services	2,976.00	0.00	2,976.00	100.0%
5642 · Nursing Services	20,800.18	18,698.17	2,102.01	11.2%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	2,799.98	0.00	2,799.98	100.0%
5645 · Other Spec Ed Services - Other	2,333.00	4,899.45	(2,566.45)	(52.4)%
Total 5645 · Other Spec Ed Services	5,132.96	4,899.45	233.51	4.8%
5646 · Out of District Placement	(4,712.04)	99,692.72	(104,404.76)	(104.7)%
5650 · Special Ed Legal Fees	1,882.00	0.00	1,882.00	100.0%
5655 · Special Ed CR Mats & Sups	(454.52)	(3,469.51)	3,014.99	86.9%
5656 · ELL CR Materials & Supplies	497.69	227.77	269.92	118.5%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change	% Change
5660 • Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
Total 5600 • SUPPORT SERVICES	364,678.76	418,935.07	(54,256.31)	(13.0)%
5700 • OPERATIONS & MAINT EXP				
5705 • Maintenance Salaries	59,310.23	54,533.27	4,776.96	8.8%
5710 • Maint FICA & Medicare	4,440.56	4,087.56	353.00	8.6%
5715 • Maint Health Benefits	6,154.50	6,043.13	111.37	1.8%
5720 • Water and Sewer	4,104.20	2,407.88	1,696.32	70.5%
5730 • Gas and Electricity	29,453.63	16,028.17	13,425.46	83.8%
5735 • Garbage	3,949.68	1,216.16	2,733.52	224.8%
5740 • Life Safety	7,924.29	9,172.52	(1,248.23)	(13.6)%
5750 • Summer Help	39,055.73	32,523.68	6,532.05	20.1%
5765 • Maintenance Equipment	5,060.12	676.81	4,383.31	647.6%
5770 • Maintenance Supplies	5,881.74	4,287.44	1,594.30	37.2%
5775 • Long-Term Maint & Repairs				
5776 • Facilities Funding	0.00	92,856.99	(92,856.99)	(100.0)%
5775 • Long-Term Maint & Repairs - Other	80,713.61	21,587.13	59,126.48	273.9%
Total 5775 • Long-Term Maint & Repairs	80,713.61	114,444.12	(33,730.51)	(29.5)%
5795 • Other Maint Exps	290.09	734.02	(443.93)	(60.5)%
Total 5700 • OPERATIONS & MAINT EXP	246,338.38	246,154.76	183.62	0.1%
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	16,831.92	14,637.55	2,194.37	15.0%
5906 • IDEA Preschool Grant	661.00	660.00	1.00	0.2%
5910 • Title I Exp	10,288.74	11,530.28	(1,241.54)	(10.8)%
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	35,949.22	92,948.92	(56,999.70)	(61.3)%
9627 • Bank Service Charges	40.00	0.00	40.00	100.0%
Total Expense	2,145,757.04	1,971,055.16	174,701.88	8.9%
Net Ordinary Income	8,007.32	95,825.91	(87,818.59)	(91.6)%
Other Income/Expense				
Other Income				
7100 • NON OPERATING INC-PSO FUNDRAISG				
7102 • Fundraising				
7104 • Food Events / Pizza Day	1,012.00	3,234.28	(2,222.28)	(68.7)%
7110 • Other	1,107.88	2,086.20	(978.32)	(46.9)%
7102 • Fundraising - Other	1,228.28	40.74	1,187.54	2,914.9%
Total 7102 • Fundraising	3,348.16	5,361.22	(2,013.06)	(37.6)%
Total 7100 • NON OPERATING INC-PSO FUNDRAISG	3,348.16	5,361.22	(2,013.06)	(37.6)%
Total Other Income	3,348.16	5,361.22	(2,013.06)	(37.6)%
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	141,983.36	143,650.00	(1,666.64)	(1.2)%
7244 • Lease Interest Expense	38.45	137.90	(99.45)	(72.1)%
7246 • Depreciation	4,617.12	4,915.96	(298.84)	(6.1)%
7247 • Amortization	0.00	1,594.50	(1,594.50)	(100.0)%
7248 • Depreciation - LLC	114,142.68	112,992.48	1,150.20	1.0%
7249 • Amortization - LLC	1,913.80	1,826.09	87.71	4.8%
7250 • Other Expense				
7258 • Other Expenses	668.04	2,331.37	(1,663.33)	(71.4)%
Total 7250 • Other Expense	668.04	2,331.37	(1,663.33)	(71.4)%
7300 • NON OPERATING-PSO EXPENSE				
7304 • Bank Fees	112.40	0.00	112.40	100.0%
7315 • Other Fundraising	383.41	388.58	(5.17)	(1.3)%
7317 • Food Events / Pizza Day Expense	3,662.69	3,471.87	190.82	5.5%
7320 • Teacher Appreciation	175.46	0.00	175.46	100.0%
7326 • Inschool Grants	145.00	0.00	145.00	100.0%

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

	Jul - Oct 25	Jul - Oct 24	\$ Change	% Change
Total 7300 · NON OPERATING-PSO EXPENSE	4,478.96	3,860.45	618.51	16.0%
Total 7200 · NON OPERATING EXPENSE	283,224.77	283,807.39	(582.62)	(0.2)%
Total Other Expense	283,224.77	283,807.39	(582.62)	(0.2)%
Net Other Income	(279,876.61)	(278,446.17)	(1,430.44)	(0.5)%
Net Income	(271,869.29)	(182,620.26)	(89,249.03)	(48.9)%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 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	1,719.20	584.00	1,135.20	194.4%
4130 · Matching Gifts	40.00	0.00	40.00	100.0%
Total 4100 · GENERAL INCOME	770,877.38	693,900.63	76,976.75	11.1%
4200 · GRANTS				
4205 · IDEA Grant	15,598.00	0.00	15,598.00	100.0%
4206 · IDEA Preschool Grant	661.00	0.00	661.00	100.0%
4215 · Title I Low Income	10,180.00	0.00	10,180.00	100.0%
4220 · Title II Teacher Quality	2,014.00	0.00	2,014.00	100.0%
4222 · Title IV - Student Support	2,292.00	0.00	2,292.00	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	9,076.80	(9,076.80)	(100.0)%
Total 4200 · GRANTS	42,761.00	21,092.80	21,668.20	102.7%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,616.00	5,631.50	(15.50)	(0.3)%
Total 4300 · SCHOOL FEES INCOME	5,616.00	5,631.50	(15.50)	(0.3)%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	5,800.00	2,156.10	3,643.90	169.0%
4425 · Interscholastic Sports	5,805.00	6,229.00	(424.00)	(6.8)%
4495 · Other Clubs				
4470 · Halloween Club	0.00	125.00	(125.00)	(100.0)%
4495 · Other Clubs - Other	3,070.00	2,255.00	815.00	36.1%
Total 4495 · Other Clubs	3,070.00	2,380.00	690.00	29.0%
4400 · CLUBS & PROGRAMS - Other	550.00	0.00	550.00	100.0%
Total 4400 · CLUBS & PROGRAMS	15,225.00	10,765.10	4,459.90	41.4%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	132.00	336.00	(204.00)	(60.7)%
Total 4500 · GENERAL FUNDRAISING INCOME	132.00	336.00	(204.00)	(60.7)%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	8,170.00	8,400.00	(230.00)	(2.7)%
4730 · Field Trips/Educ Activities Inc	4,061.00	384.00	3,677.00	957.6%
Total 4700 · STUDENT PARTICIPATION INCOME	12,231.00	8,784.00	3,447.00	39.2%
4800 · INVESTMENT & OTHER INCOME				
4805 · Rental Income	0.00	35.00	(35.00)	(100.0)%
4820 · Interest Income - LFB	2,451.54	2,981.25	(529.71)	(17.8)%
4892 · Investment Income (Loss) in LLC	0.00	3,119.42	(3,119.42)	(100.0)%
Total 4800 · INVESTMENT & OTHER INCOME	2,451.54	6,135.67	(3,684.13)	(60.0)%
Total Income	849,293.92	746,645.70	102,648.22	13.8%
Gross Profit	849,293.92	746,645.70	102,648.22	13.8%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	234,236.20	227,225.41	7,010.79	3.1%
5110 · Instruction Stipends	0.00	1,142.88	(1,142.88)	(100.0)%
5120 · Related FICA & Medicare Expense	7,803.90	7,392.43	411.47	5.6%
5125 · Instruction TRS	2,948.61	2,999.47	(50.86)	(1.7)%
5130 · Instruction Health Benefits Exp	33,331.69	21,586.57	11,745.12	54.4%
5140 · Classroom Supplies	68.50	774.35	(705.85)	(91.2)%
5145 · Educational Materials	666.77	1,244.65	(577.88)	(46.4)%
5150 · Classroom Technology	0.00	1,027.75	(1,027.75)	(100.0)%
5160 · Furniture	0.00	164.97	(164.97)	(100.0)%
5170 · Dues & Subscriptions	3,066.61	5,034.73	(1,968.12)	(39.1)%
5175 · Instruction Prof Development	1,552.29	220.00	1,332.29	605.6%
5181 · Environmental Learning	633.96	763.13	(129.17)	(16.9)%
5182 · Environmental Ed Professional D	29,537.80	186.00	29,351.80	15,780.5%
5190 · Deans Discretionary	453.89	16.99	436.90	2,571.5%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Total 5100 · INSTRUCTION EXPS	314,300.22	269,779.33	44,520.89	16.5%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	2,689.32	4,579.76	(1,890.44)	(41.3)%
5210 · Getting to Know You	1,180.00	0.00	1,180.00	100.0%
5215 · Interscholastic Sports	11,724.31	10,704.93	1,019.38	9.5%
5285 · Hot Lunch - Farm to Table	69.41	70.13	(0.72)	(1.0)%
5295 · Other Club Exps	1,600.00	3,087.00	(1,487.00)	(48.2)%
Total 5200 · CLUBS & PROGRAMS EXP	17,263.04	18,441.82	(1,178.78)	(6.4)%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,655.85	360.00	3,295.85	915.5%
5330 · 8th Grade Trip	0.00	9,139.00	(9,139.00)	(100.0)%
5340 · Graduation	1,904.14	0.00	1,904.14	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	5,559.99	9,499.00	(3,939.01)	(41.5)%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	71,030.09	55,538.24	15,491.85	27.9%
5420 · Admin FICA & Medicare	3,889.40	2,586.04	1,303.36	50.4%
5425 · Admin Health Benefits Expense	7,525.80	2,941.01	4,584.79	155.9%
5438 · Employment Expense - Other	0.00	245.00	(245.00)	(100.0)%
5440 · Supplies	536.70	332.63	204.07	61.4%
5455 · Computers	196.81	364.97	(168.16)	(46.1)%
5460 · Computer Support	2,306.42	2,812.17	(505.75)	(18.0)%
5470 · Equipment Maintenance	0.00	3,336.94	(3,336.94)	(100.0)%
5475 · Admin Professional Development	540.00	0.00	540.00	100.0%
5480 · Telecommunication	1,948.24	1,704.43	243.81	14.3%
5485 · Accounting and Audit Fees	17,325.00	15,855.00	1,470.00	9.3%
5490 · Payroll Service Fees	1,537.25	1,497.66	39.59	2.6%
5495 · Printing and Copying	423.25	403.75	19.50	4.8%
5500 · Postage and Shipping	276.65	0.00	276.65	100.0%
5505 · Insurance (incl. Building Ins.)	9,192.10	8,567.18	624.92	7.3%
5510 · Dues and Subscriptions	318.69	0.00	318.69	100.0%
5515 · Board Related Expenses	6,235.31	231.90	6,003.41	2,588.8%
5525 · Legal Fees	0.00	145.00	(145.00)	(100.0)%
5530 · Bank Fees	21.00	45.00	(24.00)	(53.3)%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	7,847.38	4,729.58	3,117.80	65.9%
5546 · Outreach Materials	324.54	357.45	(32.91)	(9.2)%
5547 · Transportation	14,345.70	9,321.80	5,023.90	53.9%
5555 · Fee Waiver Expenses	5,617.35	1,390.52	4,226.83	304.0%
5590 · Admin Discretionary	810.00	0.00	810.00	100.0%
5595 · Other Admin Expenses	694.19	451.00	243.19	53.9%
Total 5400 · ADMINISTRATION EXPS	153,133.39	112,857.27	40,276.12	35.7%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	82,336.02	96,179.66	(13,843.64)	(14.4)%
5610 · Spec Ed FICA & Medicare	2,788.66	3,707.11	(918.45)	(24.8)%
5615 · Spec Ed Health Benefits	11,243.69	11,830.37	(586.68)	(5.0)%
5630 · Speech Services	28,240.00	9,856.00	18,384.00	186.5%
5635 · OT Services	12,144.00	0.00	12,144.00	100.0%
5636 · PT Services	5,238.00	5,673.00	(435.00)	(7.7)%
5642 · Nursing Services	8,106.84	7,781.97	324.87	4.2%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	2,799.96	0.00	2,799.96	100.0%
Total 5645 · Other Spec Ed Services	2,799.96	0.00	2,799.96	100.0%
5646 · Out of District Placement	0.00	36,576.67	(36,576.67)	(100.0)%
5655 · Special Ed CR Mats & Sups	1.60	(69.40)	71.00	102.3%
Total 5600 · SUPPORT SERVICES	152,898.77	171,535.38	(18,636.61)	(10.9)%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	14,564.67	14,264.33	300.34	2.1%
5710 · Maint FICA & Medicare	1,080.62	1,070.16	10.46	1.0%
5715 · Maint Health Benefits	1,582.59	1,588.94	(6.35)	(0.4)%
5720 · Water and Sewer	1,156.24	942.68	213.56	22.7%
5730 · Gas and Electricity	10,281.13	3,951.29	6,329.84	160.2%
5735 · Garbage	365.49	304.04	61.45	20.2%
5740 · Life Safety	541.63	546.03	(4.40)	(0.8)%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5770 · Maintenance Supplies	634.15	1,449.00	(814.85)	(56.2)%
5775 · Long-Term Maint & Repairs	6,157.29	6,228.01	(70.72)	(1.1)%
5795 · Other Maint Exps	0.00	477.00	(477.00)	(100.0)%

Prairie Crossing Charter School

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Total 5700 · OPERATIONS & MAINT EXP	36,363.81	30,821.48	5,542.33	18.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,234.34	4,860.37	(3,626.03)	(74.6)%
5910 · Title I Exp	109.00	2.50	106.50	4,260.0%
Total 5900 · GRANT EXPENSE	1,343.34	4,862.87	(3,519.53)	(72.4)%
Total Expense	680,862.56	617,797.15	63,065.41	10.2%
Net Ordinary Income	168,431.36	128,848.55	39,582.81	30.7%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	67.00	2,142.76	(2,075.76)	(96.9)%
7110 · Other	627.88	1,410.00	(782.12)	(55.5)%
7102 · Fundraising - Other	1,118.44	0.00	1,118.44	100.0%
Total 7102 · Fundraising	1,813.32	3,552.76	(1,739.44)	(49.0)%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	1,813.32	3,552.76	(1,739.44)	(49.0)%
Total Other Income	1,813.32	3,552.76	(1,739.44)	(49.0)%
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	6.43	31.43	(25.00)	(79.5)%
7246 · Depreciation	1,154.28	1,228.99	(74.71)	(6.1)%
7248 · Depreciation - LLC	28,535.67	28,248.12	287.55	1.0%
7249 · Amortization - LLC	481.26	459.20	22.06	4.8%
7250 · Other Expense				
7258 · Other Expenses	0.00	78.00	(78.00)	(100.0)%
Total 7250 · Other Expense	0.00	78.00	(78.00)	(100.0)%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	8.31	0.00	8.31	100.0%
7315 · Other Fundraising	0.00	388.58	(388.58)	(100.0)%
7317 · Food Events / Pizza Day Expense	1,781.02	1,713.30	67.72	4.0%
Total 7300 · NON OPERATING-PSO EXPENSE	1,789.33	2,101.88	(312.55)	(14.9)%
Total 7200 · NON OPERATING EXPENSE	67,462.81	68,060.12	(597.31)	(0.9)%
Total Other Expense	67,462.81	68,060.12	(597.31)	(0.9)%
Net Other Income	(65,649.49)	(64,507.36)	(1,142.13)	(1.8)%
Net Income	102,781.87	64,341.19	38,440.68	59.8%

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Accrual Basis

Prairie Crossing Charter School

Balance Sheet Prev Year Comparison

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,241,454.96	2,320,384.38	(78,929.42)
1115 · Money Market 8100003238	715,106.98	696,739.18	18,367.80
1125 · PCCS PPP 9195278569	69,451.10	1,326,857.46	(1,257,406.36)
1130 · PCCS Building 379727	182,966.97	143,350.64	39,616.33
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	54,964.90	45,500.66	9,464.24
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	377,250.27	192,727.12
1173 · Wilmington Trust Replace Rsrve	113,266.57	90,767.77	22,498.80
1174 · Wilmington Trust Expense Fund	4,818.74	7,646.27	(2,827.53)
1175 · Wilmington Trust Bond Fund	215,188.77	297,758.59	(82,569.82)
1176 · Wilmington Trust Revenue Fund	10,864.13	199.08	10,665.05
Total 1100 · Cash	4,252,208.51	5,380,297.07	(1,128,088.56)
Total Checking/Savings	4,252,208.51	5,380,297.07	(1,128,088.56)
Accounts Receivable			
1200 · Accounts Receivable	27,419.22	29,600.19	(2,180.97)
Total Accounts Receivable	27,419.22	29,600.19	(2,180.97)
Other Current Assets			
12000 · Undeposited Funds	1,756.00	1,545.00	211.00
1250 · Grants Receivable	41,401.99	49,877.79	(8,475.80)
1300 · Other Assets			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	160,004.65	196,931.18	(36,926.53)
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	158,410.08	195,336.61	(36,926.53)
Total Other Current Assets	201,568.07	246,759.40	(45,191.33)
Total Current Assets	4,481,195.80	5,656,656.66	(1,175,460.86)
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1415 · Fine Arts Building Project			
1416 · Design Expense	106,474.79	69,870.33	36,604.46
1417 · Construction Expense	1,488,210.68	278,856.82	1,209,353.86
1418 · Furniture and Fixed Expenses	18,962.69	0.00	18,962.69
1419 · Playground Expense	192,076.84	0.00	192,076.84
1415 · Fine Arts Building Project - Other	257,487.30	0.00	257,487.30
Total 1415 · Fine Arts Building Project	2,063,212.30	348,727.15	1,714,485.15
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 October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
1490 · Accumulated Depreciation	(1,160,049.03)	(1,146,496.51)	(13,552.52)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	2,001,304.62	300,159.71	1,701,144.91
Total Fixed Assets	2,001,304.62	300,159.71	1,701,144.91
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	361,197.24	366,850.01	(5,652.77)
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	(5,641,776.10)	(5,298,197.86)	(343,578.24)
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	9,296,095.94	9,645,326.95	(349,231.01)
Total Other Assets	9,296,095.94	9,645,326.95	(349,231.01)
TOTAL ASSETS	15,778,596.36	15,602,143.32	176,453.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	32,770.54	54,079.20	(21,308.66)
Total Accounts Payable	32,770.54	54,079.20	(21,308.66)
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	320.00	0.00	320.00
2061 · Restricted Contributions-other	42,748.71	15,312.56	27,436.15
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	64,146.37	36,390.22	27,756.15
2151 · Deferred Revenue-Fees	42,589.60	42,745.85	(156.25)
2152 · Deferred Revenue - ISBE	1,922,795.43	1,738,552.39	184,243.04
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	106,656.95	83,635.19	23,021.76
2211 · Accrued Bonuses	0.00	84,999.66	(84,999.66)
2212 · Accrued FICA/Medicare/TRS Bonus	2,726.64	2,691.83	34.81
2220 · SIT Payable	1,328.30	0.00	1,328.30
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(3,052.04)	(3,050.41)	(1.63)
2250 · TRS Payable	(13,047.89)	(13,444.22)	396.33
2271 · AFT Local 504	12,003.16	7,378.40	4,624.76

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

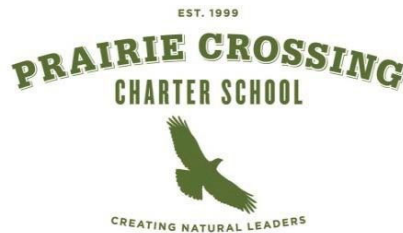
	Oct 31, 25	Oct 31, 24	\$ Change
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	105,097.77	160,693.10	(55,595.33)
2300 · Capital Lease Obligations - ST	(2,264.26)	4,428.48	(6,692.74)
Total Other Current Liabilities	2,040,610.79	1,955,277.38	85,333.41
Total Current Liabilities	2,073,381.33	2,009,356.58	64,024.75
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	826,183.69	943,005.54	(116,821.85)
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	9,183,636.85	9,308,413.54	(124,776.69)
Total Liabilities	11,257,018.18	11,317,770.12	(60,751.94)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Restricted	6,397.66	7,323.00	(925.34)
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,446,011.93	3,118,632.58	327,379.35
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(271,869.29)	(182,620.26)	(89,249.03)
Total Equity	4,521,578.18	4,284,373.20	237,204.98
TOTAL LIABILITIES & EQUITY	15,778,596.36	15,602,143.32	176,453.04

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

	<u>Jul - Oct 25</u>
OPERATING ACTIVITIES	
Net Income	(271,869.29)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(10,447.98)
1250 · Grants Receivable	75,693.00
1320 · Prepaid Expense	(52,590.34)
1490 · Accumulated Depreciation	4,617.12
1660 · PCCSHI-Accumulated Depreciation	114,142.68
2002 · Accounts Payables	(129,869.13)
2151 · Deferred Revenue-Fees	37,625.00
2152 · Deferred Revenue - ISBE	1,922,795.47
2210 · Accrued Salaries	(137,610.28)
2245 · THIS Payable	(1.63)
2250 · TRS Payable	624.50
2271 · AFT Local 504	4,624.76
2010 · Accounts Payable - Accrued	(31,741.97)
2030 · Other Accrued Expenses	(32,110.73)
2060 · Chromebook deposit-refundable	320.00
2061 · Restricted Contributions-other	354.27
2212 · Accrued FICA/Medicare/TRS Bonus	(4,392.06)
Net cash provided by Operating Activities	1,490,163.39
INVESTING ACTIVITIES	
1415 · Fine Arts Building Project	(257,487.30)
1416 · Design Expense	(409.80)
1417 · Construction Expense	(34,623.57)
1418 · Furniture and Fixed Expenses	(18,962.69)
1419 · Playground Expense	(192,076.84)
1607 · Capitalized Closing Costs	1,913.80
Net cash provided by Investing Activities	(501,646.40)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(2,264.39)
2609 · Series 2020 Bond Term 2031	(39,290.28)
3210 · PCCS - Temporarily Resticted	(925.34)
Net cash provided by Financing Activities	(42,480.01)
Net cash increase for period	946,036.98
Cash at beginning of period	3,307,927.53
Cash at end of period	<u>4,253,964.51</u>

Prairie Crossing Charter School
Statement of Cash Flows
October 2025

	<u>Oct 25</u>
OPERATING ACTIVITIES	
Net Income	102,781.87
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	7,742.50
1250 · Grants Receivable	8,707.47
1320 · Prepaid Expense	13,185.87
1490 · Accumulated Depreciation	1,154.28
1660 · PCCSHI-Accumulated Depreciation	28,535.67
2002 · Accounts Payables	(244,127.98)
2151 · Deferred Revenue-Fees	(5,616.00)
2152 · Deferred Revenue - ISBE	1,153,677.28
2210 · Accrued Salaries	33,015.60
2235 · Equitable - 403B Payable	(206.07)
2271 · AFT Local 504	4,624.76
2060 · Chromebook deposit-refundable	45.00
2061 · Restricted Contributions-other	(2,148.86)
2212 · Accrued FICA/Medicare/TRS Bonus	1,090.65
Net cash provided by Operating Activities	1,102,462.04
INVESTING ACTIVITIES	
1607 · Capitalized Closing Costs	481.26
Net cash provided by Investing Activities	481.26
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(569.28)
2609 · Series 2020 Bond Term 2031	(9,822.57)
3210 · PCCS - Temporarily Resticted	(925.34)
Net cash provided by Financing Activities	(11,317.19)
Net cash increase for period	1,091,626.11
Cash at beginning of period	3,162,338.40
Cash at end of period	<u><u>4,253,964.51</u></u>



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

Board Present

Matt Earl

Navin Chatlani

JoAnn Stewart

Ankur Bhatia

Gabi White

Steve Heroux

Leah Stender

Staff Present

Geoff Deigan

Tony Zamiar

Call to Order President – Called to order by Matthew Earl at 7:02 pm.

Closed Session 1st by Steve Heroux, 2nd by JoAnn Stewart; all votes aye

Entered Closed Session at 7:04 PM

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.

Additionally, Closed Session items #8, #9, and #10 were discussed during the same 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

Tony Zamiar left the meeting at 7:57 PM.

Return to Open Session at 7:58PM

Recognition & Appreciation: JoAnn Stewart and Navin Chatlani

Matt Earl led the discussion of recognition and appreciation for outgoing Board Members JoAnn Stewart and Navin Chatlani.

Motion to Adjourn – Sine Die 1st by JoAnn Stewart, 2nd by Navin Chatlani; all votes aye.

Sine Die at 8:04 PM; JoAnn Stewart and Navin Chatlani left the meeting.

Board Present

Matt Earl
Peyton Schrag
Meghan Dawson

Ankur Bhatia
Gabi White

Steve Heroux
Leah Stender

Staff Present

Geoff Deigan

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

Roll Call to Constitute a Quorum

Roll Call by Executive Director Geoff Deigan; Quorum was present.

Election of New Board Officers Facilitated by Exec Director

Secretary – Gabi White Nominated Steve Heroux, Steve Heroux accepted, 2nd by Leah Stender: roll call all (7) votes aye. Motion passes, Steve Heroux is elected as Secretary.

Treasurer – Matt Earl nominated Ankur Bhatia, Ankur Bhatia accepted, 2nd by Steve Heroux, roll call all (7) votes aye. Motion passes, Ankur Bhatia is elected as Treasurer.

Vice President – Leah Stender nominated Rebekkah Herrinton, Rebekkah Herrington accepted in absentia, 2nd by Steve Heroux, roll call all (7) votes aye. Motion passes, Rebekkah Herrington is elected as Vice President.

President – Steve Heroux nominated Matt Earl, Matt Earl accepted; 2nd by Peyton Schrag, roll call all (7) votes aye. Motion passes, Matt Earl is elected as President.

Oath of Office

All Board members signed/took their Oath of Office, and filled out their conflict of interest forms.

Resolution to Adopt Policies, Resolutions and Procedures of Former Boards

Moved by Gabi White, 2nd by Steve Heroux, roll call all votes aye. Motion passes.

Resolution to Employ Legal Counsel:

- Franczek P.C.

Moved by Steve Heroux, 2nd by Leah Stender, all votes aye. Motion passes.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers

Geoff Deigan gave an overview of the background of PCCS Holdings, and Byron Colby Barn LLC.

- Stacey White, Geoff Deigan, Karen Wilkes.

Moved by Matt Earl, 2nd by Steve Heroux; all votes aye.

Brief Recess to Review and Sign Board Documents 10 Minutes – at 8:11 PM.

Re-Call to Order President - Matt Earl recalled the meeting to order at 8:12 PM.

Welcome New Board Members

Matt Earl welcomed the new Board Members, Peyton Schrag and Meghan Dawson.

Public Comment 10 Minutes - No public present.

Discussion Agenda**1. FY25 Audited Financial Statements (Hand Carried from the Finance Committee Meeting)**

Matt Earl provided background information on the 3rd party audit conducted. Geoff Deigan shared that the audit was deemed 'clean', an unqualified audit. With Board approval tonight, these documents will be submitted to ISBE. Compliance audit was also clean. Ankur Bhatia shared that additionally, PCCS has cash reserves of 428 days. The only finding they had that was concerning is that a former bill was re-classified, a small journal entry change.

2. Committee Updates:

- Elections** – Steve Heroux shared the updates about the Election policy (Policy #200.21) change, and the introduction of a single Board Candidate Application to the process. Steve Heroux also discussed the composition of the Election Committee and shared that we are seeking additional membership.

- b. Governance** – Gabi White shared the business surrounding the elections policy (Policy #200.21). There was also a review from Tony Zamiar about the current crisis management plan. There is a Town Hall being scheduled for the community on the subject. There was discussion of the Board Retreat and the Executive Director Evaluation. Gabi White shared they the Governance Committee is also looking for additional membership. Finally, Gabi White shared that the Governance Committee is advocating an additional INCS Board Training watch group this year.
- c. Finance** – See Discussion Item #1.
- d. Outreach** – Gabi White shared that they are trying to define the team and that they have identified 4 ‘pillars’. The Committee is proposing a few new communication pieces, including a ‘Board Corner’ in the weekly newsletter.

3. 2nd Reading 500.4 Visitor Policy.

There was no 2nd reading of Policy 500.4; tabled for the next Board Meeting.

4. Update on Board Retreat Work.

Geoff Deigan shared that he is in communication the Facilitator, who will follow up with Rebekka Herrington, and that we are waiting for the final report and takeaways from the Board Retreat.

Consent Agenda

5. Financial Statements and 1st Quarter Financials

Ankur Bhatia reiterated the details about expenses and income timing from the Financial Statements discussed during the Finance Committee Meeting. Geoff Deigan shared historical details about funding cycle and how that impacts the Quarterly Financials. Meghan Dawson asked if there was a plan to replace rental income from the BCB; Geoff Deigan discussed the reasons for PCCS no longer seeking rental income.

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

Moved by Steve Heroux, 2nd by Gabi White; all votes aye.

7. Motion to Accept Reports on Consent Agenda including Financial Statements and 1st Quarter Financials

Moved by Steve Heroux, 2nd by Gabi White; all votes aye.

Public Comment 10 Minutes – No public present.

Action Agenda

1A – Approve FY25 Audited Financial Statements

Moved by Steve Heroux, 2nd by Ankur Bhatia; Roll call all votes aye.

3A – Approve Policy 500.4 Visitors to and Conduct on School Property

No Action taken.

9A – Approve Closed Session Minutes from Previous Board Meetings

Moved by Leah Stender, 2nd by Gabi White; all votes aye.

10A – Approve Legal Bills

Moved by Gabi White, 2nd by Steve Heroux; roll call all votes aye

New Business:

- Steve Heroux shared details of the notification from ISBE regarding minute requirements for the Board and Committees, providing more details of the discussions moving forward. Meghan Dawson requested that the email be sent out with details; Geoff Deigan committed to send out the email.
- Geoff Deigan reminded everyone that the Board Meeting in November is one week earlier than normal because of the Thanksgiving Holiday.
- Geoff Deigan and Matt Earl shared an open invitation to join any committees.
- Gabi White shared that the Outreach Committee would like to discuss the possibility of an Open House/Ribbon Cutting for the new Fine Arts Building.

Adjourn

Motion to adjourn by Steve Heroux, 2nd by Meghan Dawson; All votes aye.

Meeting Adjourned at 8:58 PM.

Respectfully submitted by Steve Heroux, Secretary.