

**PCCS Board of Director's Meeting**  
**AGENDA**  
**January 27, 2026 at 7:00PM**  
**Vicky Ranney Library**  
**1571 Jones Point Road Grayslake, IL 60030**

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**Call to Order**

Vice President

**Public Comment**

10 Minutes

**Discussion Agenda**

1. Outreach Committee Update and Pillars
2. Governance Committee Update and Executive Director Review Form
3. School Year 25-26 Proposed Calendar
4. 5 Essentials Rollout
5. ISBE Annual Review Process
6. 2026 Board Retreat

**Consent Agenda**

7. Financial Statements including 2<sup>nd</sup> Qtr. Deliverable to ISBE
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda

**Closed Session:**

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

10. Review Closed Session Minutes from Previous Board Meetings

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

11. Legal Bills

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

12. New Hires and Resignations
13. Executive Director Goals

**Public Comment**

10 Minutes

**Action Agenda**

- 1A – Approve Outreach Committee Pillars
- 2A – Approve Executive Director Review Form
- 3A – Approve School Year 25-26 Calendar
- 10A – Approve Closed Session Minutes from Previous Board Meetings
- 11A – Approve Legal Bills
- 12A – Approve New Hire(s)/Accept Resignation
- 13A – Approve Executive Director Goals

**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. The PCCS Board of Directors consists of:

President: Matt Earl  
Secretary: Steve Heroux  
Peyton Schrag

Vice President: Rebekka Herrington  
Meghan Dawson  
Leah Stender

Treasurer: Ankur Bhatia  
Josh Pejsach  
Gabi White

## ***Discussion Agenda***

# We believe that children are our best hope to improve the world

**Outreach Committee:** is responsible for promoting the school’s visibility and reputation in the community. The Committee works with the administration to engage stakeholders, educate and support the community celebrate school achievements and support enrollment. It regularly reviews outreach efforts and reports progress and recommendations to the Board of Directors.

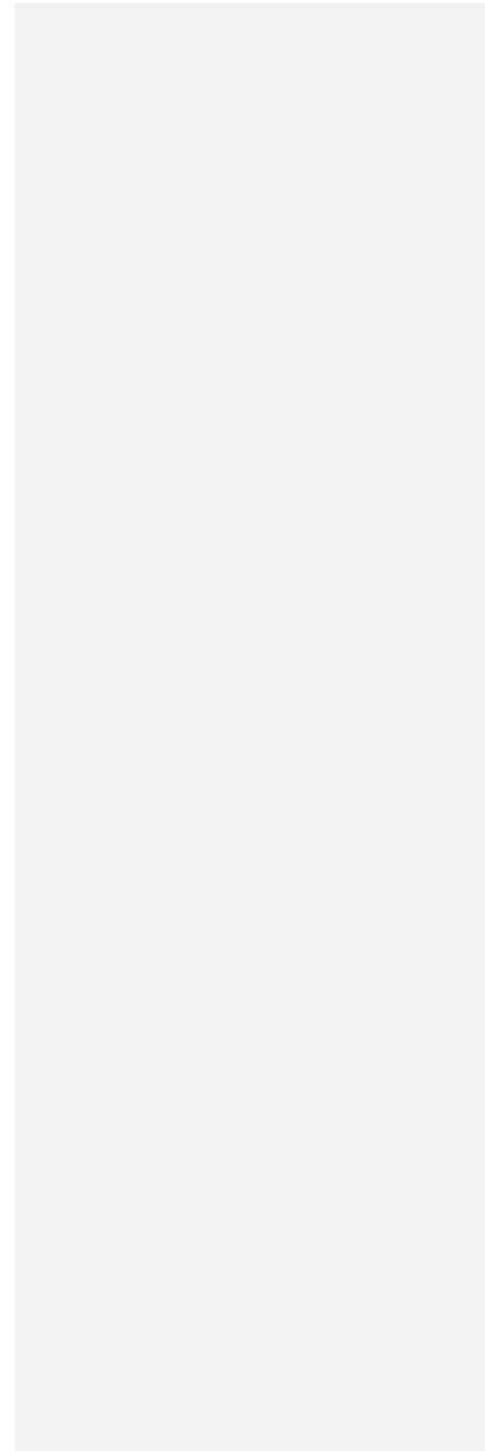
| Attract & Retain  | Educate & Celebrate  | Community Development  |
|---|--|--|
| <ul style="list-style-type: none"><li>• Become the center of the community</li><li>• Build relationships &amp; partnerships</li><li>• Promote enrollment</li><li>• Engage community, parents &amp; staff</li><li>• Gather input from community, parents &amp; staff</li><li>• Recruit board &amp; committee members</li></ul> | <ul style="list-style-type: none"><li>• Internal &amp; external stakeholders</li><li>• Arm families with the right information</li><li>• Educate about the board &amp; committees</li><li>• School history</li><li>• Education for Sustainability</li><li>• Highlight student &amp; school success</li><li>• Highlight staff achievement</li></ul> | <ul style="list-style-type: none"><li>• Show how school is impacting our communities</li><li>• Become the center of the community</li><li>• Build relationships &amp; partnerships</li><li>• Find outreach opportunities to strengthen our community (school and broader community)</li><li>• Education for Sustainability</li></ul> |

## Communicate

Increase & improve touchpoints - Enhance board exposure - Board meeting access



## Executive Director Evaluation





## PURPOSE AND OBJECTIVE

The Executive Director is responsible for ensuring that students ~~are-achieving~~ at the highest levels. Recruiting and retaining exceptional school leaders is a means by which our School ensures exceptional achievement. It is the Executive Director's responsibility to champion its leader, build and nurture trust, encourage and reward candor, and address challenges proactively and in partnership with the staff. The evaluation process allows the Board to engage formally with its Executive Director about performance strengths and challenges and to discuss professional development opportunities.

## OBJECTIVES FOR A SCHOOL LEADER EVALUATION

- ✎ Foster explicit communications at regular intervals between the Board and the Executive Director regarding personal performance, progress against goals, and accountability,
- ✎ Develop clear performance measures and goals so the Executive Director's work is aligned with and supports the school's strategic direction,
- ✎ Discuss the Executive Director's performance throughout the school year, allowing for opportunities to revise performance expectations, goals, and professional development plans,
- ✎ Create opportunities to discuss long-term leadership needs of the school throughout the year,
- ✎ Provide opportunities for professional development, where needed,
- ✎ Provide an opportunity via self-assessment for the Executive Director's to reflect on his/her performance,
- ✎ Evaluate the Executive Director's ability to perform the core competencies of the position and to complete pre-defined goals, recognizing successful completion of goals and addressing performance issues associated with incomplete goals,
  - Reward performance according to results achieved and behaviors demonstrated.
  - Address performance concerns and develop targeted professional development plans to improve performance.



## Timeline

| EXECUTIVE DIRECTOR EVALUATION TIMELINE |  |
|--|--|
| Month                                  | Tasks  |
| <u>May/June</u>                        | <ul style="list-style-type: none"><li>✓ <u>During the strategic session of the board retreat, the board and Executive Director collectively establish Executive Director's Goals* and professional development/improvement plan (if required)</u></li></ul>  |
| <u>August/July</u>                     | <ul style="list-style-type: none"><li><del>✓ Jointly establish Executive Director's goals aligned with Strategic Plan</del><br/><del><i>*Included but limited to: Areas of Organizational, Financial, Academic, Outreach, Leadership, School Culture, Communication, Teamwork objectives *</i></del></li><li><del>✓ Collectively establish Executive Director's goals for new year</del></li><li><del>✓ Collectively establish Executive Director's professional development/improvement plan (if required)</del></li><li>✓ <u>Goal and professional development plan (if required) are finalized at the Board Meeting</u></li></ul> |
| January                                | <ul style="list-style-type: none"><li>✓ 6 month progress check in</li><li>✓ If necessary, jointly adjust goals</li></ul>   |
| June                                   | <ul style="list-style-type: none"><li>✓ Executive Director completes self-assessment</li><li>✓ Board conducts 360 evaluation in accordance with Board procedure</li><li>✓ Executive Director and Board summarizes assessment results</li><li>✓ Jointly establish Executive Director's goals with Strategic Plan</li></ul>  |

\* ~~Objectives-Goals~~ will be determined in accordance with the Board procedure and the Strategic Plan and be revisited on a biannual basis. The Board will follow the procedures to ensure ample feedback opportunities for evaluation metrics.

It is the understanding of the Board and the Executive Director that the Board would evaluate the Executive Director's performance based on progress being made toward the achievement of these ~~expectations-Goals~~ along with ~~his/her/their~~ overall performance relative to the usual responsibilities of the Executive Director.

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## EXECUTIVE DIRECTOR EVALUATION TEMPLATE

### SUMMARY

Executive Director: \_\_\_\_\_

Date of Review: \_\_\_\_\_

| GOAL SUMMARY  |   |  |
|---|---|--|
| GOAL  | SMART GOAL<br>(aligned with the Strategic Plan & Board Evaluation Procedure)* | LEVEL OF ACCOMPLISHMENT<br>(E, M, I, NP) |
| #1  | Organizational:   |  |
| #2  | Financial:  |  |
| #3  | Academic:   |  |
| #4  | Outreach:   |  |
| #5  | Leadership:   |  |
| #6  | School Culture:   |  |
| #7  | Communication:  |  |
| #8  | Teamwork:   |  |
| LEVEL OF ACCOMPLISHMENT: E – Exceeded; M – Met; I- Incomplete; NP – No Progress |   |  |

**Commented [RH1]:** This format will be altered when a new evaluation form is identified and agreed upon. Likely this will include goals, measures and tactics.

| SAMPLE COMPETENCY SUMMARY  |  |
|--|--|
| Competency   | Frequency of Demonstrating Behavior<br>(5, 4, 3, 2, 1) |
| Organizational   |  |
| Financial  |  |
| Academic   |  |
| Outreach   |  |
| Leadership   |  |
| School Culture   |  |
| Communication  |  |
| Teamwork   |  |
| Frequency: 5 - Always 4 - Consistently 3 - Usually 2 - Occasionally 1 - Rarely |  |

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On a biannual basis (even years), a 360 degree evaluation form shall be sent to a number of the Executive Director's direct reports and other staff (the number of how many total staff members shall mutually agreed to by the Personnel Executive Committee and Executive Director), and the PSO officers per the Board Procedure. Respondents shall have the ability to complete anonymous surveys. Individual responses within each of the



submissions shall be kept confidential, and only within the custody of the party/parties that is compiling the responses until such time as the responses may be sufficiently aggregated. After aggregation, any identifying information shall be destroyed. (REBEKKA – Expand to describe the solicitation of 360 feedback and include language for anonymous submittals)

\*Below is a draft of the Executive Directors 14/15 Goals that will be finalized at the Strategic Planning Sessions and will be completed by August/September 2015 as well as the Evaluation Procedure adopted by the PCCS Board on 5/27/14

In addition to annual goals and competencies denoted above, the Executive Director is responsible for satisfactory execution of the responsibilities outlined within Section D, Powers and Duties of the Executive Director Employment Contract.

**Commented [RH3]:**

**1. Duties.** The Executive Director shall have charge of the administration of the PCCS under the direction of the Board; shall be the chief executive officer for the Board; shall recommend the selection, retention and dismissal of, and direct and assign, teachers and other employees of PCCS under their supervision; shall organize and direct the administrative and supervisory staff; shall make recommendations to the Board concerning the budget, building plans, and the selection of textbooks, instructional material, and courses of study; shall direct the keeping of all records and accounts, and aid in the making of all reports, as required by the Board; shall recommend rules, regulations, and procedures deemed necessary for the welfare of PCCS; and, in general, shall perform all other duties incident to the office of the Executive Director as set forth in their job description and as the Board may delegate to them and as required by law.

**2. Extent of Service.** The Executive Director shall devote the necessary time, attention, and energy to the business of PCCS and related professional activities. With the permission of the Board, the Executive Director may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Executive Director may not jeopardize the functioning of PCCS by any lengthy and conspicuous absence for such professional activities.

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GOAL EVALUATION

| GOAL           | SMART GOAL  | LEVEL OF ACCOMPLISHMENT (E, M, I, NP) |
|----------------|---|---------------------------------------|
| #1             |   |                                       |
| Organizational | Comments and specific examples to support rating: |                                       |
|                |   |                                       |
| #2             |   |                                       |
| Financial      | Comments and specific examples to support rating: |                                       |
|                |   |                                       |
| #3             |   |                                       |
| Academic       | Comments and specific examples to support rating: |                                       |
|                |   |                                       |
| #4             |   |                                       |
| Outreach       | Comments and specific examples to support rating: |                                       |



|   |   |
|---|---|
| #5  |   |
| Leadership  | Comments and specific examples to support rating: |
| #6  |   |
| School Culture  | Comments and specific examples to support rating: |
| #7  |   |
| Communication   | Comments and specific examples to support rating: |
| #8  |   |
| Teamwork  | Comments and specific examples to support rating: |
| Level of Accomplishment: E – Exceeded M – Met I – Incomplete/Missed Deadline NP – No Progress |   |



## **ATTACHMENT A**

### **Board Resolution & Procedure Draft Executive Goals**



**(TO BE REMOVED AS A PROCEDURE)**

**(Two procedures)**

- 1. Review Procedure [6 month and one year]**
- 2. Goal Setting Procedure**

**Prairie Crossing Charter School**  
**Executive Director, Performance Annual**  
**Performance Evaluation Procedure**  
**Approved 5-27-2014 (Insert New Date)**

**Performance Review Procedure**

The duties of the ~~Personnel Executive~~ Committee ~~(as a sub-committee of the board)~~ shall include ~~will be to help the coordination of a midyear and an annual a~~ review and performance evaluation process for the Executive Director. As part of this process, the ~~Executive committee~~ ~~Committee~~ will ensure that the Executive Director completes a self-evaluation of ~~his~~ ~~their~~ performance.

The Executive Committee shall also provide timely feedback to the Executive Director during the midyear performance review evaluation and to keep the full Board apprised of the Executive Director's status towards achievement of goals and action steps, as well as any changes, issues or concerns. To this end, the following process will be followed.

**Timeline**

The Board, in the following manner will, conduct the performance evaluations of the Executive Director:

- May/June– Initial Goal Setting\* (mutually agreed by Exec Director and the Board)
- January – Midyear Check-in and update of performance to date (adjusting any goals as necessary)
- June – Final Cumulative Evaluation

\*Goal Setting Procedure below

**Midyear Procedure**

- ~~1. Prior to the midyear performance evaluation, the Executive Director will update/annotate a review document containing their goals and competencies for the year, and any actions steps towards the achievement of those goals to date.~~
- ~~2. The midyear performance evaluation shall occur in closed session.~~
- ~~3. For the closed session agenda item, the Executive Director will provide copies of the annotated review document and walk the Board through the document, being mindful to address not only accomplishments, but also any areas of concern and problems encountered. In addition, the Executive Director will be encouraged to highlight any goals in the Executive Director's plan that may be of concern.~~

**Annual Review Procedure**

- ~~1. The ~~Personnel Committee~~ ~~Executive Committee~~ will also create, and then update, an annual performance review form (the Evaluation Form) (via electronic survey) for the Executive Director and send review it, along with the Executive Director's self-evaluation, to with the full Board prior to finalization.~~
- ~~2. The A 360 degree peer evaluation form shall also be sent to a number of the Executive Director's direct reports and other staff members, the number of which shall be mutually agreed upon between the Executive Director and the Executive Committee, on a biannual~~

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basis (in even years) staff members agreed to by the committee, and the PSO officers.

a. Input and feedback will be solicited from them selected staff either (electronically) or by the means of their choice, as appropriate.

b. This process should be initiated 1-2 months prior to the June board meeting to coincide with the end of the fiscal year.

c. Respondents shall have the ability to complete anonymous surveys. Individual responses within each of the submissions shall be kept confidential, and only within the custody of the party/parties that is compiling the responses until such time as the responses may be sufficiently aggregated. After aggregation, any identifying information shall be destroyed.

3. The Board of Directors will meet to review the Executive Committee's compiled the results of this surveys and to a draft of the Executive Summary, including a draft of the detailed findings/results.

a. Ideally, this packet draft will be provided to all board members at least one (1) week prior to the June board meeting, but no later than the release of the board packet on the Friday preceding the board meeting.

b. The Executive Summary will include a summary of the Executive Director's progress toward identified goals, strengths and weaknesses, and ratings by category as detailed in the Competency Summary and the 360 degree respondent group (i.e. teachers, direct reports, Board of Directors, etc.) as well as an overall rating.

4. At the June board meeting, the annual performance evaluation review will be conducted.

a. First, an overview with the Executive Director shall be conducted during closed session. During this closed session agenda item, there will be an opportunity for bilateral conversation between the Executive Director and the Board, and questions may be asked to request clarification on items of interest and/or concern.

b. At the conclusion of the discussion and question session between the Executive Director and the Board, the Executive Director will then be excused from closed session and Board members will remain in closed session to internally discuss the evaluation findings.

5. After the closed session discussions, the Board shall reconvene in open session to finalize the Evaluation process.

Another duty of the Personnel Committee will be to provide timely feedback to the Executive Director during interim performance evaluations and to keep the full Board apprised of the Executive Director's status towards achievement of goals and action steps, as well as any changes, issues or concerns. To this end, the following process will be followed:

The Board in the following manner will conduct the performance evaluation of the Executive Director:

Aug/Sept May/Jun Initial Goal Setting (mutually agreed by Exec Dir. and Board)  
January Progress Check-in and update of performance (adjusting any goals as necessary);  
June Final Cumulative Evaluation

Prior to each interim performance evaluation, the Executive Director will update/annotate the review document containing his or her goals for the year and actions steps towards the achievement of those goals.

At the interim performance evaluation, the evaluation will occur in closed session. The Executive Director will provide copies of the annotated review document and walk the Board through it, being mindful to address not only accomplishments, but also any areas

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~~of concern and problems encountered. In addition, the Director will be encouraged to highlight any item in the Director's Job Description that may be of concern.~~

### **Goal Setting Procedure**

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~~Prior to the initiation of the new school year (most likely in August of the year), the Executive Committee and Executive Director shall align on a mutually agreed upon list of Goals (and Competencies) to be actioned upon over the coming school year. The listing of Goals shall be arrived at through the following:~~

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- ~~1. Prior to the start of the school year, the Executive Committee and the Executive Director shall meet and discuss relevant goals (and competencies) for the coming school year. These goals (and competencies) shall aim to further Prairie Crossing Charter School's stated mission and strategic plan objectives.~~
- ~~2. During the August Board meeting, the Board and Executive Director shall finalize a listing of the mutually agreed upon goals (and competencies) for the coming school year.~~
- ~~3. Should the need to revisit the goals for the school year arise, the Executive Director shall inform the members of the Executive Committee on an emergency basis, or the Board in general, as appropriate, and either an Executive Committee meeting or a Board agenda item discussion shall be initiated. Should the Board need to initiate an ad hoc review of the goals, the President of the Board, or other assigned officer, shall inform the Executive Director and either an Executive Committee or Board review shall take place (as described earlier) as appropriate.~~
  - ~~a. Should an interim Executive Committee goal review need to be conducted, a summary of the Executive Committee discussion shall be added to the next Board meeting agenda.~~
  - ~~b. If the Executive Director's goals for the school year are amended as the result of a mutual agreement between the Executive Director and the Board, the resulting amended goals shall become the topic of review for any of the following midyear or annual performance reviews.~~
- ~~4. During the midyear and annual performance reviews, the Executive Director shall be evaluated on their performance against the goals (and competencies) as outlined in the Performance Review Procedure~~

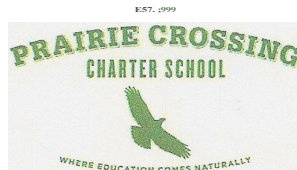


~~In June, at the time of the Director's annual performance evaluation, the Director will present a final annotation of his goals/action steps.~~

~~The evaluation form will include a series of questions including but not limited the following categories:~~

| SAMPLE COMPETENCY SUMMARY   |   |
|---|---|
| Competency  | Frequency of Demonstrating Behavior<br>( <del>5</del> , <del>4</del> , <del>3</del> , <del>2</del> , <del>1</del> ) |
| Organizational  |   |
| Financial   |   |
| Academic  |   |
| Outreach  |   |
| Leadership  |   |
| School Culture  |   |
| Communication   |   |
| Teamwork  |   |
| Frequency:    5—Always    4—Consistently    3—Usually    2—Occasionally    1—Rarely |   |

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**BOARD OF DIRECTORS OF PRAIRIE CROSSING CHARTER SCHOOL**  
**RESOLUTION REGARDING CREATION OF THE PERSONNEL SUBCOMMITTEE**  
**FOR EVALUATION PROCESS OF THE EXECUTIVE DIRECTOR**

WHEREAS, the Board of Directors of Prairie Crossing Charter School recognizes the need for a Personnel Subcommittee of the Board for the annual review process of the Executive Director.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Prairie Crossing Charter School, Lake County, Illinois, as follows:

1. The Personnel Committee shall be created as an ad-hoc sub-committee of the Board of Directors.
2. The President shall appoint the committee members. It shall be responsible for the review and performance evaluation process for the Executive Director per the *Executive Director Performance Evaluation Procedure*.

ADOPTED this 27th Day of May, 2014, by a roll call vote as follows:

YES: Achtemeier, Conlan, Daw, Jamison, Kotzameis, Ross, Thomas, Thorsen

NO: \_\_\_\_\_

ABSENT: Barhorst

Signed: Dawn E. Thorsen 5/27/2014  
Dawn E. Thorsen

President, \_\_\_\_\_ of Directors

Attest: Slam Daw  
DAW

Secretary, Board of Directors



|   |                            |                              |
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# Proposed 2026-2027




| August 2026 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
|             |    |    |    |    |    | 1  |
| 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 16          | ER | 18 | 19 | 20 | 21 | 22 |
| 23          | 24 | 25 | 26 | 27 | 28 | 29 |
| 30          | 31 |    |    |    |    |    |

| September 2026 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |
|                |    | 1  | 2  | 3  | ER | 5  |
| 6              | 7  | 8  | 9  | 10 | 11 | 12 |
| 13             | 14 | 15 | 16 | 17 | 18 | 19 |
| 20             | 21 | 22 | 23 | 24 | ER | 26 |
| 27             | 28 | 29 | 30 |    |    |    |

| October 2026 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    | 1  | 2  | 3  |
| 4            | 5  | 6  | 7  | ER | 9  | 10 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |

| November 2026 |     |     |    |    |    |    |
|---------------|-----|-----|----|----|----|----|
| S             | M   | T   | W  | T  | F  | S  |
| 1             | 2   | 3   | 4  | 5  | 6  | 7  |
| 8             | 9   | 10  | 11 | 12 | ER | 14 |
| 15            | 16  | 17  | 18 | 19 | 20 | 21 |
| 22            | CER | CER | 25 | 26 | 27 | 28 |
| 29            | 30  |     |    |    |    |    |

| December 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | ER | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 | 30 | 31 |    |    |

| LEGEND  |                                 |
|---|---------------------------------|
|  | Break                           |
|  | Holidays/Non Student Attendance |
|  | End of Trimester                |

Aug. 12-14 ....No School: Faculty In-Service

Aug. 17 .....First Day of School / Early Release

Sept. 1 .....Early Release: Faculty In-Service

Sept. 7 .....No School: Labor Day

Sept. 25 .....Early Release: Faculty In-Service

Oct. 08 .....Early Release: Faculty In-Service

Oct. 09 .....No School: Faculty In-Service

Oct. 12 .....No School: Indigenous People Day

Nov. 03 .....No School: Election Day

Nov. 13 .....Early Release: Faculty In-Service

Nov. 13 .....End of 1st Trimester (62)

Nov. 23 .....Conferences - Early Release

Nov. 24 .....Conferences - Early Release

Nov. 25 .....No School: Nonattendance Day

Nov. 26 .....No School: Thanksgiving Day

Nov. 27 .....No School: Nonattendance Day

Dec. 18 .....Early Release: Faculty In-Service

Dec. 21-Jan. 1....No School: Winter Break

Jan. 4.....No School: Faculty In-Service

Jan. 5 .....School Reconvenes

Jan. 15 .....Early Release: Faculty In-Service

Jan. 18 .....No School: MLK Jr. Day

Feb. 11 .....Early Release: Faculty In-Service

Feb. 12 .....No School: Faculty In-Service

Feb.15 .....No School: President's Day

Mar. 5 .....End of 2nd Trimester (64 days)

Mar. 5 .....Early Release: Faculty In-Service

Mar. 18 .....Conferences – Early Release

Mar. 19 .....Conferences – Early Release

Mar. 22 - March 26 ..No School: Spring Break

March 29 ....School Reconvenes

Apr. 16 .....Early Release: Faculty In-Service

Apr. 19-23 ...Earth Week

May 7 .....Early Release: Faculty In-Service

May 21 .....Early Release: Faculty In-Service

May 31 .....No School: Memorial Day

June 3 .....8th Grade Graduation

June 4 .....End of 3rd Trimester (59 days)

June 4 .....Last Day of School: Early Release

| January 2027 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | ER | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |
| 31           |    |    |    |    |    |    |

| February 2027 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | ER | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            |    |    |    |    |    |    |

| March 2027 |    |    |    |     |     |    |
|------------|----|----|----|-----|-----|----|
| S          | M  | T  | W  | T   | F   | S  |
|            | 1  | 2  | 3  | 4   | ER  | 6  |
| 7          | 8  | 9  | 10 | 11  | 12  | 13 |
| 14         | 15 | 16 | 17 | CER | CER | 20 |
| 21         | 22 | 23 | 24 | 25  | 26  | 27 |
| 28         | 29 | 30 | 31 |     |     |    |

2nd T (63)

| April 2027 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    |    | 1  | 2  | 3  |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 |
| 11         | 12 | 13 | 14 | 15 | ER | 17 |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 |
| 25         | 26 | 27 | 28 | 29 | 30 |    |

| May 2027 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | ER | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | ER | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

| June 2027 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    | 1  | 2  | 3  | ER | 5  |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 |    |    |    |

## Key

All Day Faculty In-Service

Early Release Faculty In-Service

Legal Holidays Recommended by ISBE

Early Release Parent Teacher Conference.

Non-Attendance Day

First, Last Day, and End of Trimester. ER

# 5Essentials Survey

Parent and Family Guide



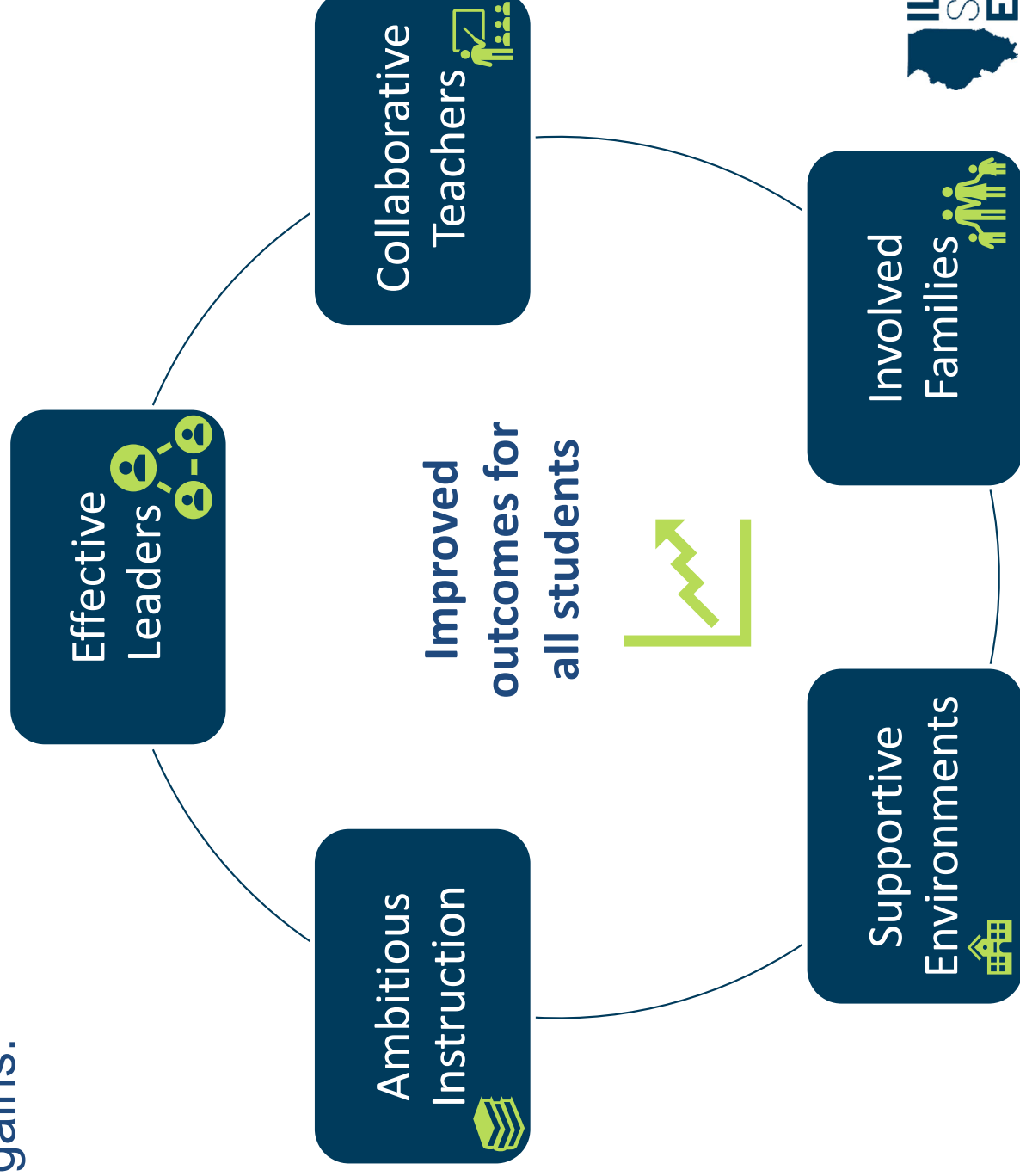
# Objectives

- What is the 5 Essentials?
- Timeline for the 5 Essentials
- Where to find the 5 Essentials?
- Why is it important to complete the survey?
- Who can take the survey
- How to take the survey
- Review the results

# What is the 5 Essential Survey?

- The researched based survey was created in collaboration with the University of Chicago and the Urban Education Institute.
- The goal is for at least **20%** of parents in each school to participate.
  - Data is reflected on the school's Illinois Report Card and Equity Journey Continuum.
- School administration uses the data to create action steps towards school improvement.

The 5Essentials Survey identifies five indicators that lead to improved outcomes for all students, including improved attendance and larger test score gains.





# When is the 5Essentials Survey?

Opens  
January 30

Closes  
March 29



Take the  
survey  
online

# Where to find the survey

<https://survey.5-essentials.org/illinois/>



## UCHICAGO Impact

School Surveys

### Welcome!

# Why is it important to complete 5Essentials?

- District administrators, school leaders, and school boards receive a snapshot of the school community and can make decisions based on this data.
- ISBE uses this data as a part of the school/district report card.
- It is an opportunity to have your opinion heard anonymously.

# Who can take the survey?



These response rates must be met to with minimum of 10 student, 8 teacher, and 8 parent respondents.

The following Employment Information System (EIS) codes have been rostered to take the 2023-24 5Essentials Survey.

| Code | Position  |
|------|---|
| 200  | Teacher   |
| 201  | Reading Teacher   |
| 202  | Bilingual Education Teacher                                   |
| 203  | English as a Second Language Teacher                          |
| 204  | Visiting International Teacher                                |
| 207  | Speech Language Pathology Teacher                             |
| 208  | Career and Technical Educator (CTE)                           |
| 250  | Special Education Teacher                                     |
| 251  | Bilingual Special Education Teacher                           |
| 306  | Curriculum Specialist   |
| 308  | Instructional Coach   |
| 309  | Library Information Specialist                                |
| 310  | Paraprofessional  |
| 311  | Reading Specialist  |
| 312  | Technology Specialist   |
| 354  | Cued Speech Interpreter                                       |
| 359  | Sign Language Interpreter                                     |
| 372  | School Counselor  |
| 377  | School Psychologist   |
| 379  | School Social Worker  |
| 383  | Speech/Language Assistant                                     |
| 384  | Speech/Language Paraprofessional                              |
| 601  | Resource Teacher Arts (Visual Art, Music, Drama, and Theatre) |
| 602  | Resource Teacher History                                      |
| 603  | Resource Teacher Government/Civics/Political Science          |
| 604  | Resource Teacher English/Language Arts                        |
| 605  | Resource Teacher Reading                                      |
| 606  | Resource Teacher Math   |
| 607  | Resource Teacher Science (all sciences)                       |
| 608  | Resource Teacher Foreign Language                             |
| 609  | Resource Teacher Economics                                    |
| 610  | Resource Teacher Elementary                                   |
| 611  | Resource Teacher Other  |

Codes 601-611 are rostered for both regular educational instruction and special education instructional.

# Illinois 5Essentials Survey

## Tips for Boosting Parent Participation

\*Parent Participation from SY 2021



### Make it convenient

- ✓ Schedule school events to coincide with the dates for parent participation in the survey.
- ✓ Have technology at events and main office to remind parents to participate.
- ✓ Give families a flyer with a QR code link to the survey during drop-off/pick-up.
- ✓ Train community partners, faith-based organizations to support families in filling out the survey.
- ✓ Use home visits as an opportunity for families to complete the survey.

**"We have parent-teacher conferences around that time every year, so they can fill out the survey while they're waiting. If we have an event coming up, we'll announce it there too."**

— Katie Varner, Director  
Coolidge Middle School  
(South Holland SD 151)



### Make it fun

- ✓ Host a competition by grade level or classroom. Reward the highest parent participation rate with a homework waiver or extra recess.
- ✓ Announce a goal, chart progress, and share a leader board each week.
- ✓ Work with community partners to offer incentives.
- ✓ Create an event for families to complete the survey while providing childcare and fun activities for the children.

**"This was big! We'd get a big influx of responses when I said we are so close to our goal, and we need five more families to fill it out. Then when we hit our goal, we said, let's try a new goal!"**

— Lindsay Record, Parent Liaison  
Wilcox Elementary



### Be persistent

- ✓ Focus on two-way communication like text or email from teachers to generate more involvement.
- ✓ Use communication tools to share messages repeatedly.
- ✓ Ask local businesses, agencies, community partners and faith-based organizations to post flyers with QR codes and communicate the importance of 5Es to families.
- ✓ Ensure that communication is sent out in families' preferred language.

**"We asked all our staff to share the link, and especially coaches on TeamSnap. Our first attempt only got 16 percent response. If we had stopped there, we would've only had 16 percent!"**

— Julie Jackson, Teacher  
Lincoln Community High School 404



### Make it meaningful

- ✓ Provide follow-up to demonstrate the impact. Show parents you heeded the insights provided by the survey. Remind them their participation counts in the district's Equity Journey Continuum.
- ✓ Host community forums to celebrate areas of strength and gather input for areas of improvement.
- ✓ Collaborate with families to create Family Engagement and School Improvement plans utilizing the 5E data.

**"Every year, on a certain day teachers say, 'No homework for you, but your parents have 5E homework tonight.' The whole school assigns in the Learning Management System, and the students get to give their parents homework."**

— Janelle Raine, Principal  
Ridge Circle Elementary (U-46)



## ***Consent Agenda***

# **Financial Executive Summary**

## **Q2 Financial Performance**

**for**

**October–December 2025**

**To: Board of Directors/Finance Committee**

**From: Ingrid Harrison**

**Date: January 20, 2026**

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### **Overview**

This financial summary provides an update on the organization's financial performance for the second quarter (Q2) of the fiscal year, covering the period from October through December. Overall, Q2 results reflect favorable net income performance driven primarily by investment-related activity and timing variances in both revenue recognition and expense incurrence. Detailed explanations of key variances are outlined below.

---

### **Revenue Performance**

- **#4100 General Income**  
General Income exceeded budget by \$2.2K, driven by \$2.6K in General Contributions received during the quarter.
- **#4200 Grants**  
Grant revenue was under budget by \$32K, primarily due to timing differences in receivables for IDEA, IDEA Preschool, Title I, Title II, and Title IV grants. This shortfall was partially offset by \$34.8K in Other Grants, which included the FY25 Room and Board reimbursement.
- **#4300 School Fees Income**  
School Fees Income came in \$6.4K under budget due to the timing of Out-of-District Tuition reimbursements. Notably, \$11K was received and recorded in November.
- **#4400 Other Clubs**  
Other Clubs revenue was under budget by \$9.3K, largely attributable to timing delays in Before and After School Program revenue (\$10.8K under budget). This variance was partially offset by \$2.2K in higher-than-budgeted Other Clubs income.
- **#4700 Student Participation Income**  
Student Participation Income was under budget by \$15.4K, primarily due to the timing of field trip revenue related to the 8th Grade Trip. Fundraising revenue for the 8<sup>th</sup> grade trip is recorded in restricted accounts and will be transferred to the appropriate general ledger account upon completion of fundraising activities.



- **#4800 Investment & Other Income**

Investment and Other Income exceeded budget as a result of transferring \$306.7K to Other Income following the closure of an expired Certificate of Deposit (CD). Funds were temporarily moved to the Holdings Account and subsequently reinvested into a new CD offering a higher interest rate.

**Total Revenue**

Total income for Q2 exceeded budget by \$246.3K, driven primarily by the investment fund transfer activity associated with the CD rollover.

---

**Expense Performance**

- **#5100 Instruction Expenses**

Instruction Expenses were over budget by \$79.1K. This variance was primarily driven by Instruction Salaries (\$83.6K over budget) related to accrued wages per the Collective Bargaining Agreement. Additional contributing factors included higher-than-budgeted contracted services and Environmental Education professional development costs due to timing.

- **#5200 Clubs and Programs Expenses**

Clubs and Programs expenses were \$12K under budget, mainly due to the timing of Before and After School Care expenses.

- **#5300 Student Participation Expenses**

Student Participation expenses were under budget as a result of timing delays related to field trips and graduation activities.

- **#5400 Administration Expenses**

Administration Expenses exceeded budget by \$17.6K, driven by higher Administrative Salaries, increased Printing and Copying costs, additional Dues and Subscriptions implemented to support student needs, higher Transportation costs, and increased Fee Waiver Expenses.

- **#5600 Support Services**

Support Services came in \$56K under budget due to the timing of invoices, primarily for Occupational Therapy (OT) and Physical Therapy (PT) services.

- **#5700 Operations and Maintenance Expenses**

Overall Operations and Maintenance expenses were \$6K under budget. Higher utility costs for Gas and Electricity (\$19.6K over budget) and Life Safety expenses (\$17.5K over budget) were offset by lower-than-budgeted Long-Term Maintenance and Repairs. All costs in this category continue to be closely monitored.

**Total Expenses**

Total Q2 expenses exceeded budget by \$3.9K. Total Other Expenses were under budget by \$38K, primarily due to the temporary placement of funds in the Holdings Account.

---

## **Overall Financial Position**

Q2 closed with a Net Income of \$656.8K compared to a budgeted Net Income of \$362.5K. The favorable variance is largely attributable to the mid-year transfer and reinvestment of CD funds, which temporarily increased reported income. Liquidity and balance sheet indicators remain stable, with assets continuing to appropriately cover liabilities.

Management will continue to closely monitor the timing of revenues and expenses, with particular focus on utilities, subscriptions, and grant reimbursements, to ensure alignment with financial objectives for the remainder of the fiscal year.

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

|  | Jul - Dec 25        | Budget              | \$ Over Budget     | % of Budget   |
|--|---------------------|---------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                   |                     |                     |                    |               |
| <b>Income</b>                                    |                     |                     |                    |               |
| 4100 · GENERAL INCOME                            |                     |                     |                    |               |
| 4105 · Reimbursement From ISBE                   | 3,461,031.81        | 3,461,031.81        | 0.00               | 100.0%        |
| 4110 · General Contributions                     | 5,074.22            | 0.00                | 5,074.22           | 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                            | 140.00              | 998.00              | (858.00)           | 14.0%         |
| 4199 · Consolidate                               | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4100 · GENERAL INCOME - Other                    | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 4100 · GENERAL INCOME</b>               | <b>3,466,246.03</b> | <b>3,462,029.81</b> | <b>4,216.22</b>    | <b>100.1%</b> |
| 4200 · GRANTS                                    |                     |                     |                    |               |
| 4205 · IDEA Grant                                | 15,598.00           | 63,350.00           | (47,752.00)        | 24.6%         |
| 4206 · IDEA Preschool Grant                      | 661.00              | 1,300.00            | (639.00)           | 50.8%         |
| 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           | 18,500.00           | (8,320.00)         | 55.0%         |
| 4220 · Title II Teacher Quality                  | 2,014.00            | 4,000.00            | (1,986.00)         | 50.4%         |
| 4222 · Title IV - Student Support                | 2,292.00            | 5,000.00            | (2,708.00)         | 45.8%         |
| 4225 · Special Ed Personnel                      | 33,700.00           | 33,702.95           | (2.95)             | 100.0%        |
| 4230 · Special Ed Fundg for Children             | 24,160.00           | 24,158.15           | 1.85               | 100.0%        |
| 4235 · Title III ELL - TBE/TPI                   | 2,220.00            | 2,214.00            | 6.00               | 100.3%        |
| 4295 · Other Grants                              | 47,382.01           | 14,814.00           | 32,568.01          | 319.8%        |
| <b>Total 4200 · GRANTS</b>                       | <b>138,207.01</b>   | <b>167,039.10</b>   | <b>(28,832.09)</b> | <b>82.7%</b>  |
| 4300 · SCHOOL FEES INCOME                        |                     |                     |                    |               |
| 4305 · Books/Materials/Activities                | 43,182.00           | 36,000.00           | 7,182.00           | 120.0%        |
| 4310 · Out-of-District Tuition                   | 11,006.53           | 32,500.00           | (21,493.47)        | 33.9%         |
| <b>Total 4300 · SCHOOL FEES INCOME</b>           | <b>54,188.53</b>    | <b>68,500.00</b>    | <b>(14,311.47)</b> | <b>79.1%</b>  |
| 4400 · CLUBS & PROGRAMS                          |                     |                     |                    |               |
| 4405 · Before and After School Program           | 111,885.33          | 124,810.00          | (12,924.67)        | 89.6%         |
| 4415 · Getting to Know You                       | 1,180.00            | 3,000.00            | (1,820.00)         | 39.3%         |
| 4425 · Interscholastic Sports                    | 13,066.74           | 12,800.00           | 266.74             | 102.1%        |
| 4426 · Extra Curricular Income                   | 0.00                | 1,689.00            | (1,689.00)         | 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                       | 19,503.00           | 19,300.00           | 203.00             | 101.1%        |
| <b>Total 4495 · Other Clubs</b>                  | <b>20,353.00</b>    | <b>19,300.00</b>    | <b>1,053.00</b>    | <b>105.5%</b> |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>         | <b>146,485.07</b>   | <b>161,599.00</b>   | <b>(15,113.93)</b> | <b>90.6%</b>  |
| 4500 · GENERAL FUNDRAISING INCOME                |                     |                     |                    |               |
| 4560 · Spirit Wear / Gym Uniforms                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4565 · Dances Income                             | 348.00              | 400.00              | (52.00)            | 87.0%         |
| 4595 · Other Fundraising Inc                     | 88.50               | 3,500.00            | (3,411.50)         | 2.5%          |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>   | <b>436.50</b>       | <b>3,900.00</b>     | <b>(3,463.50)</b>  | <b>11.2%</b>  |
| 4700 · STUDENT PARTICIPATION INCOME              |                     |                     |                    |               |
| 4705 · 5th/6th Grade Trip                        | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4710 · 7th Grade Trip                            | 15,580.00           | 10,000.00           | 5,580.00           | 155.8%        |
| 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                | 40,000.00           | (40,000.00)        | 0.0%          |
| 4717 · 8th Grade Fundraising                     | 707.19              | 2,600.00            | (1,892.81)         | 27.2%         |
| 4720 · Graduation                                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4725 · Class Parties                             | 0.00                | 400.00              | (400.00)           | 0.0%          |
| 4730 · Field Trips/Educ Activities Inc           | 10,822.00           | 3,500.00            | 7,322.00           | 309.2%        |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b> | <b>27,109.19</b>    | <b>56,500.00</b>    | <b>(29,390.81)</b> | <b>48.0%</b>  |
| 4800 · INVESTMENT & OTHER INCOME                 |                     |                     |                    |               |
| 4805 · Rental Income                             | 0.00                | 1,002.00            | (1,002.00)         | 0.0%          |
| 4815 · Snow Removal Income                       | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4820 · Interest Income - LFB                     | 14,729.77           | 9,000.00            | 5,729.77           | 163.7%        |
| 4892 · Investment Income (Loss) in LLC           | 2,723.85            | 0.00                | 2,723.85           | 100.0%        |

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Accrual Basis

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

|   | Jul - Dec 25        | Budget              | \$ Over Budget     | % of Budget     |
|---|---------------------|---------------------|--------------------|-----------------|
| 4899 · Other                                      | 306,698.53          | 0.00                | 306,698.53         | 100.0%          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>324,152.15</b>   | <b>10,002.00</b>    | <b>314,150.15</b>  | <b>3,240.9%</b> |
| <b>Total Income</b>                               | <b>4,156,824.48</b> | <b>3,929,569.91</b> | <b>227,254.57</b>  | <b>105.8%</b>   |
| <b>Gross Profit</b>                               | <b>4,156,824.48</b> | <b>3,929,569.91</b> | <b>227,254.57</b>  | <b>105.8%</b>   |
| <b>Expense</b>                                    |                     |                     |                    |                 |
| <b>5100 · INSTRUCTION EXPS</b>                    |                     |                     |                    |                 |
| 5105 · Instruction Salaries                       | 1,065,290.80        | 956,895.71          | 108,395.09         | 111.3%          |
| 5110 · Instruction Stipends                       | 6,643.75            | 9,499.98            | (2,858.23)         | 69.9%           |
| 5120 · Related FICA & Medicare Expense            | 38,058.74           | 35,571.58           | 2,487.16           | 107.0%          |
| 5125 · Instruction TRS                            | 35,071.38           | 16,662.00           | 18,409.38          | 210.5%          |
| 5130 · Instruction Health Benefits Exp            | 153,182.10          | 166,587.00          | (13,404.90)        | 92.0%           |
| 5140 · Classroom Supplies                         | 9,382.95            | 13,300.00           | (3,917.05)         | 70.5%           |
| 5141 · Culture Expenses                           | 349.54              | 3,500.00            | (3,150.46)         | 10.0%           |
| 5145 · Educational Materials                      | 22,516.28           | 31,000.00           | (8,483.72)         | 72.6%           |
| 5150 · Classroom Technology                       | 3,301.47            | 8,500.00            | (5,198.53)         | 38.8%           |
| 5160 · Furniture                                  | 4,459.42            | 4,545.00            | (85.58)            | 98.1%           |
| 5170 · Dues & Subscriptions                       | 19,539.44           | 11,880.00           | 7,659.44           | 164.5%          |
| 5175 · Instruction Prof Development               | 12,017.43           | 15,000.00           | (2,982.57)         | 80.1%           |
| 5181 · Environmental Learning                     | 10,209.74           | 24,000.00           | (13,790.26)        | 42.5%           |
| 5182 · Environmental Ed Professional D            | 62,732.80           | 27,500.00           | 35,232.80          | 228.1%          |
| 5183 · Environmental Library                      | 0.00                | 1,252.00            | (1,252.00)         | 0.0%            |
| 5190 · Deans Discretionary                        | 5,020.15            | 11,000.00           | (5,979.85)         | 45.6%           |
| 5100 · INSTRUCTION EXPS - Other                   | 23.72               |                     |                    |                 |
| <b>Total 5100 · INSTRUCTION EXPS</b>              | <b>1,447,799.71</b> | <b>1,336,693.27</b> | <b>111,106.44</b>  | <b>108.3%</b>   |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>            |                     |                     |                    |                 |
| 5205 · Before and After School Care               | 14,793.34           | 25,050.00           | (10,256.66)        | 59.1%           |
| 5210 · Getting to Know You                        | 1,180.00            | 1,500.00            | (320.00)           | 78.7%           |
| 5215 · Interscholastic Sports                     | 22,044.66           | 22,000.00           | 44.66              | 100.2%          |
| 5260 · Extra Curricular Expense                   | 0.00                | 4,980.00            | (4,980.00)         | 0.0%            |
| 5285 · Hot Lunch - Farm to Table                  | 388.07              | 2,200.00            | (1,811.93)         | 17.6%           |
| 5295 · Other Club Exps                            | 6,867.20            | 8,300.00            | (1,432.80)         | 82.7%           |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>      | <b>45,273.27</b>    | <b>64,030.00</b>    | <b>(18,756.73)</b> | <b>70.7%</b>    |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>          |                     |                     |                    |                 |
| 5305 · Field Trips/Educ Activities Exp            | 10,832.35           | 10,700.00           | 132.35             | 101.2%          |
| 5315 · Class Parties & Activities                 | 0.00                | 250.00              | (250.00)           | 0.0%            |
| 5320 · 5/6 Grade Trip                             | 641.80              | 2,000.00            | (1,358.20)         | 32.1%           |
| 5325 · 7th Grade Trip                             | 5,895.00            | 8,000.00            | (2,105.00)         | 73.7%           |
| 5330 · 8th Grade Trip                             | 0.00                | 10,000.00           | (10,000.00)        | 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%          |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b>    | <b>19,273.29</b>    | <b>30,950.00</b>    | <b>(11,676.71)</b> | <b>62.3%</b>    |
| <b>5400 · ADMINISTRATION EXPS</b>                 |                     |                     |                    |                 |
| 5405 · Administrative Salaries                    | 427,976.20          | 412,000.00          | 15,976.20          | 103.9%          |
| 5412 · Other                                      | 0.00                | 0.00                | 0.00               | 0.0%            |
| 5420 · Admin FICA & Medicare                      | 25,848.22           | 25,600.00           | 248.22             | 101.0%          |
| 5425 · Admin Health Benefits Expense              | 25,935.19           | 32,784.00           | (6,848.81)         | 79.1%           |
| 5438 · Employment Expense - Other                 | 5,040.00            | 3,735.00            | 1,305.00           | 134.9%          |
| 5440 · Supplies                                   | 3,321.35            | 6,900.00            | (3,578.65)         | 48.1%           |
| 5445 · Furniture                                  | 13,444.82           | 10,610.00           | 2,834.82           | 126.7%          |
| 5450 · Office Equipment                           | 0.00                | 2,498.00            | (2,498.00)         | 0.0%            |
| 5455 · Computers                                  | 48,422.81           | 24,400.00           | 24,022.81          | 198.5%          |
| 5460 · Computer Support                           | 19,519.61           | 22,500.00           | (2,980.39)         | 86.8%           |
| 5465 · Equipment Rental                           | 3,141.00            | 750.00              | 2,391.00           | 418.8%          |
| 5470 · Equipment Maintenance                      | (60.33)             | 300.00              | (360.33)           | (20.1)%         |
| 5475 · Admin Professional Development             | 5,628.32            | 4,700.00            | 928.32             | 119.8%          |
| 5480 · Telecommunication                          | 19,880.97           | 11,602.00           | 8,278.97           | 171.4%          |
| 5485 · Accounting and Audit Fees                  | 34,946.94           | 35,000.00           | (53.06)            | 99.8%           |
| 5488 · Accounting and Audit Fees - LLC            | 3,600.25            | 4,100.00            | (499.75)           | 87.8%           |
| 5490 · Payroll Service Fees                       | 9,245.50            | 11,400.00           | (2,154.50)         | 81.1%           |
| 5495 · Printing and Copying                       | 11,549.68           | 5,400.00            | 6,149.68           | 213.9%          |
| 5500 · Postage and Shipping                       | 1,141.28            | 998.00              | 143.28             | 114.4%          |
| 5505 · Insurance (Incl. Building Ins.)            | 56,005.63           | 54,998.00           | 1,007.63           | 101.8%          |
| 5510 · Dues and Subscriptions                     | 10,288.13           | 1,748.00            | 8,540.13           | 588.6%          |
| 5515 · Board Related Expenses                     | 11,138.68           | 7,800.00            | 3,338.68           | 142.8%          |
| 5525 · Legal Fees                                 | 337.00              | 12,498.00           | (12,161.00)        | 2.7%            |
| 5530 · Bank Fees                                  | 301.00              | 768.00              | (467.00)           | 39.2%           |
| 5544 · Outreach Conferences/Partnershi            | 957.80              | 5,000.00            | (4,042.40)         | 19.2%           |
| 5545 · Community Outreach                         | 54,618.66           | 58,126.00           | (3,507.34)         | 94.0%           |
| 5546 · Outreach Materials                         | 3,390.31            | 3,760.00            | (369.69)           | 90.2%           |

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Accrual Basis

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

|   | Jul - Dec 25        | Budget              | \$ Over Budget      | % of Budget   |
|---|---------------------|---------------------|---------------------|---------------|
| 5547 • Transportation                             | 35,121.50           | 27,100.00           | 8,021.50            | 129.6%        |
| 5555 • Fee Waiver Expenses                        | 27,667.84           | 23,200.00           | 4,467.84            | 119.3%        |
| 5590 • Admin Discretionary                        | 3,198.46            | 7,500.00            | (4,301.54)          | 42.6%         |
| 5595 • Other Admin Expenses                       | 7,007.76            | 4,226.00            | 2,781.76            | 165.8%        |
| <b>Total 5400 • ADMINISTRATION EXPS</b>           | <b>868,614.36</b>   | <b>822,001.00</b>   | <b>46,613.36</b>    | <b>105.7%</b> |
| <b>5600 • SUPPORT SERVICES</b>                    |                     |                     |                     |               |
| 5605 • Special Ed Salaries                        | 444,277.11          | 490,000.00          | (45,722.89)         | 90.7%         |
| 5610 • Spec Ed FICA & Medicare                    | 14,381.84           | 18,500.00           | (4,118.16)          | 77.7%         |
| 5615 • Spec Ed Health Benefits                    | 46,326.04           | 73,260.00           | (26,933.96)         | 63.2%         |
| 5625 • Auditory Services                          | 0.00                | 3,635.00            | (3,635.00)          | 0.0%          |
| 5630 • Speech Services                            | 37,976.00           | 42,150.00           | (4,174.00)          | 90.1%         |
| 5635 • OT Services                                | 29,384.00           | 25,999.00           | 3,385.00            | 113.0%        |
| 5636 • PT Services                                | 17,624.00           | 17,000.00           | 624.00              | 103.7%        |
| 5640 • Psychological Services                     | 1,552.00            | 21,590.00           | (20,038.00)         | 7.2%          |
| 5641 • Behavioral Therapist Services              | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5642 • Nursing Services                           | 34,239.92           | 31,900.00           | 2,339.92            | 107.3%        |
| 5645 • Other Spec Ed Services                     |                     |                     |                     |               |
| 5647 • Therapy Dog Expense                        | 2,799.96            |                     |                     |               |
| 5645 • Other Spec Ed Services - Other             | 2,408.00            | 5,380.00            | (2,972.00)          | 44.8%         |
| <b>Total 5645 • Other Spec Ed Services</b>        | <b>5,207.96</b>     | <b>5,380.00</b>     | <b>(172.04)</b>     | <b>96.8%</b>  |
| 5646 • Out of District Placement                  | 18,899.91           | 17,986.00           | 913.91              | 105.1%        |
| 5650 • Special Ed Legal Fees                      | 1,682.00            | 4,998.00            | (3,316.00)          | 33.7%         |
| 5655 • Special Ed CR Mats & Sups                  | (364.92)            | 4,248.00            | (4,612.92)          | (8.6)%        |
| 5656 • ELL CR Materials & Supplies                | 507.18              | 750.00              | (242.82)            | 67.6%         |
| 5660 • Spec Ed Professional Developmt             | 0.00                | 2,000.00            | (2,000.00)          | 0.0%          |
| 5661 • ELL Professional Development               | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total 5600 • SUPPORT SERVICES</b>              | <b>651,693.04</b>   | <b>759,396.00</b>   | <b>(107,702.96)</b> | <b>85.8%</b>  |
| <b>5700 • OPERATIONS &amp; MAINT EXP</b>          |                     |                     |                     |               |
| 5705 • Maintenance Salaries                       | 92,634.47           | 92,000.00           | 634.47              | 100.7%        |
| 5710 • Maint FICA & Medicare                      | 6,922.70            | 8,800.00            | 122.70              | 101.8%        |
| 5715 • Maint Health Benefits                      | 9,293.88            | 10,266.00           | (972.12)            | 90.5%         |
| 5720 • Water and Sewer                            | 5,737.58            | 3,998.00            | 1,739.58            | 143.5%        |
| 5730 • Gas and Electricity                        | 53,807.14           | 27,000.00           | 26,807.14           | 199.3%        |
| 5735 • Garbage                                    | 4,680.66            | 2,498.00            | 2,182.66            | 187.4%        |
| 5740 • Life Safety                                | 28,979.49           | 10,774.00           | 18,205.49           | 269.0%        |
| 5745 • Snow Removal                               | 10,527.00           | 6,750.00            | 3,777.00            | 156.0%        |
| 5750 • Summer Help                                | 39,055.73           | 28,000.00           | 11,055.73           | 139.5%        |
| 5765 • Maintenance Equipment                      | 5,076.11            | 9,540.00            | (4,463.89)          | 53.2%         |
| 5770 • Maintenance Supplies                       | 7,379.24            | 11,000.00           | (3,620.76)          | 67.1%         |
| 5775 • Long-Term Maint & Repairs                  |                     |                     |                     |               |
| 5776 • Facilities Funding                         | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5775 • Long-Term Maint & Repairs - Other          | 110,808.94          | 142,000.00          | (31,191.06)         | 78.0%         |
| <b>Total 5775 • Long-Term Maint &amp; Repairs</b> | <b>110,808.94</b>   | <b>142,000.00</b>   | <b>(31,191.06)</b>  | <b>78.0%</b>  |
| 5795 • Other Maint Exps                           | 1,909.77            | 4,998.00            | (3,088.23)          | 38.2%         |
| <b>Total 5700 • OPERATIONS &amp; MAINT EXP</b>    | <b>376,812.71</b>   | <b>355,624.00</b>   | <b>21,188.71</b>    | <b>106.0%</b> |
| <b>5800 • FUNDRAISING EXP</b>                     |                     |                     |                     |               |
| 5814 • Marketing/Advertising Expense              | 0.00                | 2,498.00            | (2,498.00)          | 0.0%          |
| 5840 • Earthweek Exps                             | 0.00                | 0.00                | 0.00                | 0.0%          |
| 5875 • Spirit Wear / Gym Uniforms                 | 0.00                | 1,500.00            | (1,500.00)          | 0.0%          |
| 5880 • Dances Exp                                 | 0.00                | 350.00              | (350.00)            | 0.0%          |
| 5890 • Restricted Expense                         | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total 5800 • FUNDRAISING EXP</b>               | <b>0.00</b>         | <b>4,348.00</b>     | <b>(4,348.00)</b>   | <b>0.0%</b>   |
| <b>5900 • GRANT EXPENSE</b>                       |                     |                     |                     |               |
| 5905 • IDEA Grant Exp                             | 35,406.24           | 45,000.00           | (9,593.76)          | 78.7%         |
| 5906 • IDEA Preschool Grant                       | 1,322.00            | 1,300.00            | 22.00               | 101.7%        |
| 5910 • Title I Exp                                | 18,107.70           | 18,500.00           | (392.30)            | 97.9%         |
| 5915 • Title II Teacher Quality Exp               | 6,417.42            | 4,000.00            | 2,417.42            | 160.4%        |
| 5922 • Title IV - Student Support                 | 4,222.82            | 5,000.00            | (777.18)            | 84.5%         |
| 5995 • Other Grants Expenditures                  | 3,862.00            | 3,000.00            | 862.00              | 128.7%        |
| <b>Total 5900 • GRANT EXPENSE</b>                 | <b>69,338.18</b>    | <b>76,800.00</b>    | <b>(7,461.82)</b>   | <b>90.3%</b>  |
| 9627 • Bank Service Charges                       | 40.00               | 0.00                | 40.00               | 100.0%        |
| <b>Total Expense</b>                              | <b>3,478,844.56</b> | <b>3,449,842.27</b> | <b>29,002.29</b>    | <b>100.8%</b> |
| <b>Net Ordinary Income</b>                        | <b>677,979.92</b>   | <b>479,727.64</b>   | <b>198,252.28</b>   | <b>141.3%</b> |
| <b>Other Income/Expense</b>                       |                     |                     |                     |               |

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Accrual Basis

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

|   | Jul - Dec 25        | Budget              | \$ Over Budget     | % of Budget     |
|---|---------------------|---------------------|--------------------|-----------------|
| <b>Other Income</b>                                 |                     |                     |                    |                 |
| 7100 · NON OPERATING INC-PSO FUNDRAISG              |                     |                     |                    |                 |
| 7102 · Fundraising                                  |                     |                     |                    |                 |
| 7104 · Food Events / Pizza Day                      | 8,509.00            | 0.00                | 8,509.00           | 100.0%          |
| 7107 · SCRIP  | 33.00               |                     |                    |                 |
| 7109 · Holiday Bazaar                               | 3,134.75            | 0.00                | 3,134.75           | 100.0%          |
| 7110 · Other  | 2,004.52            | 0.00                | 2,004.52           | 100.0%          |
| 7102 · Fundraising - Other                          | 1,896.02            | 0.00                | 1,696.02           | 100.0%          |
| <b>Total 7102 · Fundraising</b>                     | <b>15,377.29</b>    | <b>0.00</b>         | <b>15,377.29</b>   | <b>100.0%</b>   |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>15,377.29</b>    | <b>0.00</b>         | <b>15,377.29</b>   | <b>100.0%</b>   |
| <b>Total Other Income</b>                           | <b>15,377.29</b>    | <b>0.00</b>         | <b>15,377.29</b>   | <b>100.0%</b>   |
| <b>Other Expense</b>                                |                     |                     |                    |                 |
| 7200 · NON OPERATING EXPENSE                        |                     |                     |                    |                 |
| 7227 · Charter School Admin Fee                     | 30,764.72           | 63,206.00           | (32,441.28)        | 48.7%           |
| 7228 · Series 2020 Bond Interest Expen              | 212,975.04          | 270,864.00          | (57,888.96)        | 78.6%           |
| 7244 · Lease Interest Expense                       | 44.89               | 570.00              | (525.11)           | 7.9%            |
| 7246 · Depreciation                                 | 5,381.46            | 6,998.00            | (1,616.54)         | 76.9%           |
| 7247 · Amortization                                 | 0.00                | 3,189.00            | (3,189.00)         | 0.0%            |
| 7248 · Depreciation - LLC                           | 171,335.40          | 171,247.50          | 87.90              | 100.1%          |
| 7249 · Amortization - LLC                           | 2,881.97            | 5,871.00            | (2,989.03)         | 49.1%           |
| 7250 · Other Expense                                |                     |                     |                    |                 |
| 7258 · Other Expenses                               | 1,293.07            | 0.00                | 1,293.07           | 100.0%          |
| <b>Total 7250 · Other Expense</b>                   | <b>1,293.07</b>     | <b>0.00</b>         | <b>1,293.07</b>    | <b>100.0%</b>   |
| <b>Total 7200 · Other Expense</b>                   | <b>1,293.07</b>     | <b>0.00</b>         | <b>1,293.07</b>    | <b>100.0%</b>   |
| 7300 · NON OPERATING-PSO EXPENSE                    |                     |                     |                    |                 |
| 7304 · Bank Fees                                    | 364.32              |                     |                    |                 |
| 7311 · SCRIP  | 4,011.34            | 0.00                | 4,011.34           | 100.0%          |
| 7313 · Holiday Bazaar                               | 0.00                | 0.00                | 0.00               | 0.0%            |
| 7315 · Other Fundraising                            | 1,517.48            | 0.00                | 1,517.48           | 100.0%          |
| 7316 · Spirit Wear - PSO                            | 0.00                | 0.00                | 0.00               | 0.0%            |
| 7317 · Food Events / Pizza Day Expense              | 7,033.00            | 0.00                | 7,033.00           | 100.0%          |
| 7320 · Teacher Appreciation                         | 175.46              | 0.00                | 175.46             | 100.0%          |
| 7326 · Inschool Grants                              | 145.00              |                     |                    |                 |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>13,246.60</b>    | <b>0.00</b>         | <b>13,246.60</b>   | <b>100.0%</b>   |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>437,923.15</b>   | <b>521,945.50</b>   | <b>(84,022.35)</b> | <b>83.9%</b>    |
| <b>Total Other Expense</b>                          | <b>437,923.15</b>   | <b>521,945.50</b>   | <b>(84,022.35)</b> | <b>83.9%</b>    |
| <b>Net Other Income</b>                             | <b>(422,545.86)</b> | <b>(521,945.50)</b> | <b>99,399.64</b>   | <b>81.0%</b>    |
| <b>Net Income</b>                                   | <b>255,434.06</b>   | <b>(42,217.86)</b>  | <b>297,651.92</b>  | <b>(605.0)%</b> |

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

|  | Oct - Dec 25        | Budget              | \$ Over Budget     | % of Budget   |
|--|---------------------|---------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                   |                     |                     |                    |               |
| <b>Income</b>                                    |                     |                     |                    |               |
| <b>4100 · GENERAL INCOME</b>                     |                     |                     |                    |               |
| 4105 · Reimbursement From ISBE                   | 2,307,354.54        | 2,307,354.54        | 0.00               | 100.0%        |
| 4110 · General Contributions                     | 2,649.10            | 0.00                | 2,649.10           | 100.0%        |
| 4115 · General Sponsorships                      | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4125 · Restricted Contribs/Sponsorship           | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4130 · Matching Gifts                            | 80.00               | 500.00              | (420.00)           | 16.0%         |
| 4199 · Consolidate                               | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4100 · GENERAL INCOME - Other                    | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 4100 · GENERAL INCOME</b>               | <b>2,310,083.64</b> | <b>2,307,854.54</b> | <b>2,229.10</b>    | <b>100.1%</b> |
| <b>4200 · GRANTS</b>                             |                     |                     |                    |               |
| 4205 · IDEA Grant                                | 15,598.00           | 63,350.00           | (47,752.00)        | 24.6%         |
| 4206 · IDEA Preschool Grant                      | 661.00              | 1,300.00            | (639.00)           | 50.8%         |
| 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           | 18,500.00           | (8,320.00)         | 55.0%         |
| 4220 · Title II Teacher Quality                  | 2,014.00            | 4,000.00            | (1,986.00)         | 50.4%         |
| 4222 · Title IV - Student Support                | 2,292.00            | 5,000.00            | (2,708.00)         | 45.8%         |
| 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            | 1,329.00            | 3.00               | 100.2%        |
| 4295 · Other Grants                              | 34,812.54           | 5,407.00            | 29,405.54          | 643.8%        |
| <b>Total 4200 · GRANTS</b>                       | <b>101,605.54</b>   | <b>133,602.66</b>   | <b>(31,997.12)</b> | <b>76.1%</b>  |
| <b>4300 · SCHOOL FEES INCOME</b>                 |                     |                     |                    |               |
| 4305 · Books/Materials/Activities                | 16,848.00           | 18,000.00           | (1,152.00)         | 93.6%         |
| 4310 · Out-of-District Tuition                   | 11,006.53           | 16,250.00           | (5,243.47)         | 67.7%         |
| <b>Total 4300 · SCHOOL FEES INCOME</b>           | <b>27,854.53</b>    | <b>34,250.00</b>    | <b>(6,395.47)</b>  | <b>81.3%</b>  |
| <b>4400 · CLUBS &amp; PROGRAMS</b>               |                     |                     |                    |               |
| 4405 · Before and After School Program           | 56,175.00           | 67,000.00           | (10,825.00)        | 83.8%         |
| 4415 · Getting to Know You                       | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4425 · Interscholastic Sports                    | 7,691.74            | 7,500.00            | 191.74             | 102.6%        |
| 4426 · Extra Curricular Income                   | 0.00                | 843.00              | (843.00)           | 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                       | 15,513.00           | 13,300.00           | 2,213.00           | 116.6%        |
| <b>Total 4495 · Other Clubs</b>                  | <b>15,513.00</b>    | <b>13,300.00</b>    | <b>2,213.00</b>    | <b>116.6%</b> |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>         | <b>79,379.74</b>    | <b>88,643.00</b>    | <b>(9,263.26)</b>  | <b>89.5%</b>  |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>         |                     |                     |                    |               |
| 4560 · Spirit Wear / Gym Uniforms                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4565 · Dances Income                             | 348.00              | 400.00              | (52.00)            | 87.0%         |
| 4595 · Other Fundraising Inc                     | 88.50               | 1,750.00            | (1,661.50)         | 5.1%          |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>   | <b>436.50</b>       | <b>2,150.00</b>     | <b>(1,713.50)</b>  | <b>20.3%</b>  |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>       |                     |                     |                    |               |
| 4705 · 5th/6th Grade Trip                        | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4710 · 7th Grade Trip                            | 15,580.00           | 10,000.00           | 5,580.00           | 155.8%        |
| 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                | 23,000.00           | (23,000.00)        | 0.0%          |
| 4717 · 8th Grade Fundraising                     | 707.19              | 1,800.00            | (1,092.81)         | 39.3%         |
| 4720 · Graduation                                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 4725 · Class Parties                             | 0.00                | 400.00              | (400.00)           | 0.0%          |
| 4730 · Field Trips/Educ Activities Inc           | 4,061.00            | 500.00              | 3,561.00           | 812.2%        |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b> | <b>20,348.19</b>    | <b>35,700.00</b>    | <b>(15,351.81)</b> | <b>57.0%</b>  |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>      |                     |                     |                    |               |
| 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                     | 7,047.04            | 4,500.00            | 2,547.04           | 156.6%        |
| 4892 · Investment Income (Loss) in LLC           | 0.00                | 0.00                | 0.00               | 0.0%          |

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Accrual Basis

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

|   | Oct - Dec 25        | Budget              | \$ Over Budget     | % of Budget     |
|---|---------------------|---------------------|--------------------|-----------------|
| 4899 · Other                                      | 306,698.53          | 0.00                | 306,698.53         | 100.0%          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>313,745.57</b>   | <b>5,001.00</b>     | <b>308,744.57</b>  | <b>6,273.7%</b> |
| <b>Total Income</b>                               | <b>2,853,453.71</b> | <b>2,607,201.20</b> | <b>246,252.51</b>  | <b>109.4%</b>   |
| <b>Gross Profit</b>                               | <b>2,853,453.71</b> | <b>2,607,201.20</b> | <b>246,252.51</b>  | <b>109.4%</b>   |
| <b>Expense</b>                                    |                     |                     |                    |                 |
| <b>5100 · INSTRUCTION EXPS</b>                    |                     |                     |                    |                 |
| 5105 · Instruction Salaries                       | 700,560.12          | 617,000.00          | 83,560.12          | 113.5%          |
| 5110 · Instruction Stipends                       | 1,390.00            | 4,749.99            | (3,359.99)         | 29.3%           |
| 5120 · Related FICA & Medicare Expense            | 23,625.06           | 21,071.58           | 2,553.48           | 112.1%          |
| 5125 · Instruction TRS                            | 9,019.75            | 10,850.00           | (1,830.25)         | 84.7%           |
| 5130 · Instruction Health Benefits Exp            | 84,744.43           | 91,587.00           | (6,842.57)         | 92.5%           |
| 5140 · Classroom Supplies                         | 312.88              | 1,300.00            | (987.12)           | 24.1%           |
| 5141 · Culture Expenses                           | 48.45               | 1,800.00            | (1,751.55)         | 2.7%            |
| 5145 · Educational Materials                      | 1,797.51            | 6,000.00            | (4,202.49)         | 30.0%           |
| 5150 · Classroom Technology                       | 38.27               | 2,500.00            | (2,461.73)         | 1.5%            |
| 5160 · Furniture                                  | 2,995.08            | 2,727.00            | 268.08             | 109.8%          |
| 5170 · Dues & Subscriptions                       | 9,405.08            | 5,940.00            | 3,465.08           | 158.3%          |
| 5175 · Instruction Prof Development               | 1,910.69            | 3,500.00            | (1,589.31)         | 54.6%           |
| 5181 · Environmental Learning                     | 6,912.94            | 15,500.00           | (8,587.06)         | 44.6%           |
| 5182 · Environmental Ed Professional D            | 32,923.80           | 7,150.00            | 25,773.80          | 460.5%          |
| 5183 · Environmental Library                      | 0.00                | 625.00              | (625.00)           | 0.0%            |
| 5190 · Deans Discretionary                        | 474.83              | 5,000.00            | (4,525.17)         | 9.5%            |
| <b>Total 5100 · INSTRUCTION EXPS</b>              | <b>876,158.89</b>   | <b>797,100.57</b>   | <b>79,058.32</b>   | <b>109.9%</b>   |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>            |                     |                     |                    |                 |
| 5205 · Before and After School Care               | 7,903.91            | 15,000.00           | (7,096.09)         | 52.7%           |
| 5210 · Getting to Know You                        | 1,180.00            | 1,500.00            | (320.00)           | 78.7%           |
| 5215 · Interscholastic Sports                     | 21,663.39           | 21,000.00           | 663.39             | 103.2%          |
| 5260 · Extra Curricular Expense                   | 0.00                | 2,490.00            | (2,490.00)         | 0.0%            |
| 5285 · Hot Lunch - Farm to Table                  | 211.28              | 1,700.00            | (1,488.72)         | 12.4%           |
| 5295 · Other Club Exps                            | 6,548.00            | 7,900.00            | (1,352.00)         | 82.9%           |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>      | <b>37,506.58</b>    | <b>49,590.00</b>    | <b>(12,083.42)</b> | <b>75.6%</b>    |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>          |                     |                     |                    |                 |
| 5305 · Field Trips/Educ Activities Exp            | 4,140.85            | 4,200.00            | (59.15)            | 98.6%           |
| 5315 · Class Parties & Activities                 | 0.00                | 250.00              | (250.00)           | 0.0%            |
| 5320 · 5/6 Grade Trip                             | 175.90              | 2,000.00            | (1,824.10)         | 8.8%            |
| 5325 · 7th Grade Trip                             | 5,895.00            | 8,000.00            | (2,105.00)         | 73.7%           |
| 5330 · 8th Grade Trip                             | 0.00                | 10,000.00           | (10,000.00)        | 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%          |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b>    | <b>12,115.89</b>    | <b>24,450.00</b>    | <b>(12,334.11)</b> | <b>49.6%</b>    |
| <b>5400 · ADMINISTRATION EXPS</b>                 |                     |                     |                    |                 |
| 5405 · Administrative Salaries                    | 225,485.31          | 207,000.00          | 18,485.31          | 108.9%          |
| 5412 · Other                                      | 0.00                | 0.00                | 0.00               | 0.0%            |
| 5420 · Admin FICA & Medicare                      | 12,556.41           | 12,900.00           | (343.59)           | 97.3%           |
| 5425 · Admin Health Benefits Expense              | 18,126.30           | 23,784.00           | (5,657.70)         | 76.2%           |
| 5438 · Employment Expense - Other                 | 63.00               | 135.00              | (72.00)            | 46.7%           |
| 5440 · Supplies                                   | 1,677.12            | 3,100.00            | (1,422.88)         | 54.1%           |
| 5445 · Furniture                                  | 1,400.00            | 233.00              | 1,167.00           | 600.9%          |
| 5450 · Office Equipment                           | 0.00                | 1,250.00            | (1,250.00)         | 0.0%            |
| 5455 · Computers                                  | 38.17               | 300.00              | (261.83)           | 12.7%           |
| 5460 · Computer Support                           | 7,006.86            | 9,000.00            | (1,993.14)         | 77.9%           |
| 5465 · Equipment Rental                           | 0.00                | 375.00              | (375.00)           | 0.0%            |
| 5470 · Equipment Maintenance                      | 9.67                | 150.00              | (140.33)           | 6.4%            |
| 5475 · Admin Professional Development             | 540.00              | 600.00              | (60.00)            | 90.0%           |
| 5480 · Telecommunication                          | 5,883.40            | 5,802.00            | 81.40              | 101.4%          |
| 5485 · Accounting and Audit Fees                  | 34,946.94           | 35,000.00           | (53.06)            | 99.8%           |
| 5488 · Accounting and Audit Fees - LLC            | 3,600.25            | 4,100.00            | (499.75)           | 87.8%           |
| 5490 · Payroll Service Fees                       | 4,534.05            | 5,700.00            | (1,165.95)         | 79.5%           |
| 5495 · Printing and Copying                       | 7,194.97            | 2,400.00            | 4,794.97           | 299.8%          |
| 5500 · Postage and Shipping                       | 688.06              | 500.00              | 188.06             | 137.6%          |
| 5505 · Insurance (incl. Building Ins.)            | 28,429.34           | 27,500.00           | 929.34             | 103.4%          |
| 5510 · Dues and Subscriptions                     | 9,464.07            | 875.00              | 8,589.07           | 1,081.6%        |
| 5515 · Board Related Expenses                     | 8,581.92            | 5,700.00            | 2,881.92           | 150.6%          |
| 5525 · Legal Fees                                 | 250.00              | 6,249.00            | (5,999.00)         | 4.0%            |
| 5530 · Bank Fees                                  | 111.00              | 384.00              | (273.00)           | 28.9%           |
| 5544 · Outreach Conferences/Partnershi            | 574.56              | 5,000.00            | (4,425.44)         | 11.5%           |
| 5545 · Community Outreach                         | 27,292.14           | 31,126.00           | (3,833.86)         | 87.7%           |
| 5546 · Outreach Materials                         | 350.48              | 680.00              | (329.52)           | 51.5%           |
| 5547 · Transportation                             | 28,545.70           | 20,500.00           | 8,045.70           | 139.2%          |



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Accrual Basis

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

|   | Oct - Dec 25        | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| 5555 • Fee Waiver Expenses                        | 16,558.10           | 12,800.00           | 3,758.10           | 129.4%        |
| 5590 • Admin Discretionary                        | 810.00              | 3,750.00            | (2,940.00)         | 21.6%         |
| 5595 • Other Admin Expenses                       | 1,890.19            | 2,114.00            | (223.81)           | 89.4%         |
| <b>Total 5400 • ADMINISTRATION EXPS</b>           | <b>446,608.01</b>   | <b>429,007.00</b>   | <b>17,601.01</b>   | <b>104.1%</b> |
| <b>5600 • SUPPORT SERVICES</b>                    |                     |                     |                    |               |
| 5605 • Special Ed Salaries                        | 287,511.65          | 320,000.00          | (32,488.35)        | 89.8%         |
| 5610 • Spec Ed FICA & Medicare                    | 9,036.78            | 13,000.00           | (3,963.22)         | 69.5%         |
| 5615 • Spec Ed Health Benefits                    | 26,292.44           | 43,500.00           | (17,207.56)        | 60.4%         |
| 5625 • Auditory Services                          | 0.00                | 2,181.00            | (2,181.00)         | 0.0%          |
| 5630 • Speech Services                            | 31,084.00           | 35,150.00           | (4,066.00)         | 88.4%         |
| 5635 • OT Services                                | 29,884.00           | 21,999.00           | 7,885.00           | 135.8%        |
| 5636 • PT Services                                | 9,394.00            | 10,000.00           | (606.00)           | 93.9%         |
| 5640 • Psychological Services                     | (1,424.00)          | 12,954.00           | (14,378.00)        | (11.0)%       |
| 5641 • Behavioral Therapist Services              | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5642 • Nursing Services                           | 21,546.58           | 18,900.00           | 2,646.58           | 114.0%        |
| 5645 • Other Spec Ed Services                     |                     |                     |                    |               |
| 5647 • Therapy Dog Expense                        | 2,799.96            |                     |                    |               |
| 5645 • Other Spec Ed Services - Other             | 75.00               | 2,310.00            | (2,235.00)         | 3.2%          |
| <b>Total 5645 • Other Spec Ed Services</b>        | <b>2,874.96</b>     | <b>2,310.00</b>     | <b>564.96</b>      | <b>124.5%</b> |
| 5646 • Out of District Placement                  | 23,611.95           | 8,994.00            | 14,617.95          | 262.5%        |
| 5650 • Special Ed Legal Fees                      | 0.00                | 2,499.00            | (2,499.00)         | 0.0%          |
| 5655 • Special Ed CR Mats & Sups                  | 1.60                | 2,124.00            | (2,122.40)         | 0.1%          |
| 5656 • ELL CR Materials & Supplies                | 9.49                | 375.00              | (365.51)           | 2.5%          |
| 5660 • Spec Ed Professional Developmt             | 0.00                | 2,000.00            | (2,000.00)         | 0.0%          |
| 5661 • ELL Professional Development               | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 5600 • SUPPORT SERVICES</b>              | <b>439,823.45</b>   | <b>495,986.00</b>   | <b>(56,162.55)</b> | <b>88.7%</b>  |
| <b>5700 • OPERATIONS &amp; MAINT EXP</b>          |                     |                     |                    |               |
| 5705 • Maintenance Salaries                       | 47,888.91           | 46,000.00           | 1,888.91           | 104.1%        |
| 5710 • Maint FICA & Medicare                      | 3,562.76            | 3,400.00            | 162.76             | 104.8%        |
| 5715 • Maint Health Benefits                      | 4,721.97            | 5,133.00            | (411.03)           | 92.0%         |
| 5720 • Water and Sewer                            | 2,789.62            | 2,000.00            | 789.62             | 139.5%        |
| 5730 • Gas and Electricity                        | 34,634.64           | 15,000.00           | 19,634.64          | 230.9%        |
| 5735 • Garbage                                    | 1,096.47            | 1,250.00            | (153.53)           | 87.7%         |
| 5740 • Life Safety                                | 21,596.83           | 4,074.00            | 17,522.83          | 530.1%        |
| 5745 • Snow Removal                               | 10,527.00           | 6,750.00            | 3,777.00           | 156.0%        |
| 5750 • Summer Help                                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5765 • Maintenance Equipment                      | 15.99               | 2,730.00            | (2,714.01)         | 0.6%          |
| 5770 • Maintenance Supplies                       | 2,131.65            | 4,000.00            | (1,868.35)         | 53.3%         |
| 5775 • Long-Term Maint & Repairs                  |                     |                     |                    |               |
| 5776 • Facilities Funding                         | 0.00                | 0.00                | 0.00               | 0.0%          |
| 5775 • Long-Term Maint & Repairs - Other          | 10,115.68           | 54,000.00           | (43,884.32)        | 18.7%         |
| <b>Total 5775 • Long-Term Maint &amp; Repairs</b> | <b>10,115.68</b>    | <b>54,000.00</b>    | <b>(43,884.32)</b> | <b>18.7%</b>  |
| 5795 • Other Maint Exps                           | 1,619.68            | 2,499.00            | (879.32)           | 64.8%         |
| <b>Total 5700 • OPERATIONS &amp; MAINT EXP</b>    | <b>140,701.20</b>   | <b>146,836.00</b>   | <b>(6,134.80)</b>  | <b>95.8%</b>  |
| <b>5800 • FUNDRAISING EXP</b>                     |                     |                     |                    |               |
| 5814 • Marketing/Advertising Expense              | 0.00                | 1,250.00            | (1,250.00)         | 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                | 350.00              | (350.00)           | 0.0%          |
| 5890 • Restricted Expense                         | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 5800 • FUNDRAISING EXP</b>               | <b>0.00</b>         | <b>2,350.00</b>     | <b>(2,350.00)</b>  | <b>0.0%</b>   |
| <b>5900 • GRANT EXPENSE</b>                       |                     |                     |                    |               |
| 5905 • IDEA Grant Exp                             | 19,808.66           | 22,500.00           | (2,691.34)         | 88.0%         |
| 5906 • IDEA Preschool Grant                       | 661.00              | 650.00              | 11.00              | 101.7%        |
| 5910 • Title I Exp                                | 7,927.96            | 9,250.00            | (1,322.04)         | 85.7%         |
| 5915 • Title II Teacher Quality Exp               | 4,403.72            | 2,000.00            | 2,403.72           | 220.2%        |
| 5922 • Title IV - Student Support                 | 1,930.96            | 2,500.00            | (569.04)           | 77.2%         |
| 5995 • Other Grants Expenditures                  | 0.00                | 1,500.00            | (1,500.00)         | 0.0%          |
| <b>Total 5900 • GRANT EXPENSE</b>                 | <b>34,732.30</b>    | <b>38,400.00</b>    | <b>(3,667.70)</b>  | <b>90.4%</b>  |
| 9627 • Bank Service Charges                       | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total Expense</b>                              | <b>1,987,646.32</b> | <b>1,983,719.57</b> | <b>3,926.75</b>    | <b>100.2%</b> |
| <b>Net Ordinary Income</b>                        | <b>865,807.39</b>   | <b>623,481.63</b>   | <b>242,325.76</b>  | <b>138.9%</b> |
| <b>Other Income/Expense</b>                       |                     |                     |                    |               |
| <b>Other Income</b>                               |                     |                     |                    |               |

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Accrual Basis

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

|   | Oct - Dec 25        | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                     |                     |                    |               |
| 7102 · Fundraising                                  |                     |                     |                    |               |
| 7104 · Food Events / Pizza Day                      | 7,564.00            | 0.00                | 7,564.00           | 100.0%        |
| 7107 · SCRIP  | 33.00               |                     |                    |               |
| 7109 · Holiday Bazaar                               | 3,134.75            | 0.00                | 3,134.75           | 100.0%        |
| 7110 · Other  | 1,524.52            | 0.00                | 1,524.52           | 100.0%        |
| 7102 · Fundraising - Other                          | 1,586.18            | 0.00                | 1,586.18           | 100.0%        |
| <b>Total 7102 · Fundraising</b>                     | <b>13,842.45</b>    | <b>0.00</b>         | <b>13,842.45</b>   | <b>100.0%</b> |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>13,842.45</b>    | <b>0.00</b>         | <b>13,842.45</b>   | <b>100.0%</b> |
| <b>Total Other Income</b>                           | <b>13,842.45</b>    | <b>0.00</b>         | <b>13,842.45</b>   | <b>100.0%</b> |
| <b>Other Expense</b>                                |                     |                     |                    |               |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                     |                     |                    |               |
| 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                       | 12.87               | 285.00              | (272.13)           | 4.5%          |
| 7246 · Depreciation                                 | 2,690.73            | 3,500.00            | (809.27)           | 76.9%         |
| 7247 · Amortization                                 | 0.00                | 1,594.50            | (1,594.50)         | 0.0%          |
| 7248 · Depreciation - LLC                           | 85,667.70           | 85,623.75           | 43.95              | 100.1%        |
| 7249 · Amortization - LLC                           | 1,449.43            | 2,937.00            | (1,487.57)         | 49.4%         |
| 7250 · Other Expense                                |                     |                     |                    |               |
| 7258 · Other Expenses                               | 625.03              | 0.00                | 625.03             | 100.0%        |
| <b>Total 7250 · Other Expense</b>                   | <b>625.03</b>       | <b>0.00</b>         | <b>625.03</b>      | <b>100.0%</b> |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                     |                     |                    |               |
| 7304 · Bank Fees                                    | 260.23              |                     |                    |               |
| 7311 · SCRIP  | 4,011.34            | 0.00                | 4,011.34           | 100.0%        |
| 7313 · Holiday Bazaar                               | 0.00                | 0.00                | 0.00               | 0.0%          |
| 7315 · Other Fundraising                            | 1,134.07            | 0.00                | 1,134.07           | 100.0%        |
| 7316 · Spirit Wear - PSO                            | 0.00                | 0.00                | 0.00               | 0.0%          |
| 7317 · Food Events / Pizza Day Expense              | 5,151.33            | 0.00                | 5,151.33           | 100.0%        |
| 7320 · Teacher Appreciation                         | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>10,556.97</b>    | <b>0.00</b>         | <b>10,556.97</b>   | <b>100.0%</b> |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>222,872.61</b>   | <b>260,975.25</b>   | <b>(38,102.64)</b> | <b>85.4%</b>  |
| <b>Total Other Expense</b>                          | <b>222,872.61</b>   | <b>260,975.25</b>   | <b>(38,102.64)</b> | <b>85.4%</b>  |
| <b>Net Other Income</b>                             | <b>(209,030.16)</b> | <b>(260,975.25)</b> | <b>51,945.09</b>   | <b>80.1%</b>  |
| <b>Net Income</b>                                   | <b>656,777.23</b>   | <b>362,506.38</b>   | <b>294,270.85</b>  | <b>181.2%</b> |

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

|   | Dec 25       | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| 4899 · Other                            | 306,698.53   | 0.00       | 306,698.53     | 100.0%      |
| Total 4800 · INVESTMENT & OTHER INCOME  | 308,860.14   | 1,667.00   | 307,293.14     | 18,533.9%   |
| Total Income                            | 1,195,262.60 | 931,330.40 | 263,932.20     | 128.3%      |
| Gross Profit                            | 1,195,262.60 | 931,330.40 | 263,932.20     | 128.3%      |
| Expense                                 |              |            |                |             |
| 5100 · INSTRUCTION EXPS                 |              |            |                |             |
| 5105 · Instruction Salaries             | 232,687.75   | 206,000.00 | 26,687.75      | 113.0%      |
| 5110 · Instruction Stipends             | 1,390.00     | 1,583.33   | (193.33)       | 87.8%       |
| 5120 · Related FICA & Medicare Expense  | 7,989.96     | 6,935.79   | 1,054.17       | 115.2%      |
| 5125 · Instruction TRS                  | 3,109.50     | 3,550.00   | (440.50)       | 87.6%       |
| 5130 · Instruction Health Benefits Exp  | 28,718.87    | 30,529.00  | (1,810.33)     | 94.1%       |
| 5140 · Classroom Supplies               | 74.89        | 200.00     | (125.11)       | 37.4%       |
| 5141 · Culture Expenses                 | 0.00         | 600.00     | (600.00)       | 0.0%        |
| 5145 · Educational Materials            | 522.44       | 2,000.00   | (1,477.56)     | 26.1%       |
| 5150 · Classroom Technology             | 38.27        | 500.00     | (461.73)       | 7.7%        |
| 5160 · Furniture                        | 80.19        | 909.00     | (828.81)       | 8.8%        |
| 5170 · Dues & Subscriptions             | 3,253.15     | 1,980.00   | 1,273.15       | 164.3%      |
| 5175 · Instruction Prof Development     | 326.90       | 1,000.00   | (673.10)       | 32.7%       |
| 5181 · Environmental Learning           | 5,850.20     | 10,000.00  | (4,149.80)     | 58.5%       |
| 5182 · Environmental Ed Professional D  | 3,375.00     | 2,000.00   | 1,375.00       | 168.8%      |
| 5183 · Environmental Library            | 0.00         | 208.00     | (208.00)       | 0.0%        |
| 5190 · Deans Discretionary              | 0.00         | 1,500.00   | (1,500.00)     | 0.0%        |
| Total 5100 · INSTRUCTION EXPS           | 287,416.92   | 269,495.12 | 17,921.80      | 106.7%      |
| 5200 · CLUBS & PROGRAMS EXP             |              |            |                |             |
| 5205 · Before and After School Care     | 2,820.45     | 4,000.00   | (1,179.55)     | 70.5%       |
| 5210 · Getting to Know You              | 0.00         | 0.00       | 0.00           | 0.0%        |
| 5215 · Interscholastic Sports           | 9,341.00     | 10,000.00  | (659.00)       | 93.4%       |
| 5260 · Extra Curricular Expense         | 0.00         | 830.00     | (830.00)       | 0.0%        |
| 5285 · Hot Lunch - Farm to Table        | 0.00         | 1,200.00   | (1,200.00)     | 0.0%        |
| 5295 · Other Club Exps                  | 873.00       | 1,000.00   | (127.00)       | 87.3%       |
| Total 5200 · CLUBS & PROGRAMS EXP       | 13,034.45    | 17,030.00  | (3,995.55)     | 76.5%       |
| 5300 · STUDENT PARTICIPATION EXPS       |              |            |                |             |
| 5305 · Field Trips/Educ Activities Exp  | 100.00       | 700.00     | (600.00)       | 14.3%       |
| 5315 · Class Parties & Activities       | 0.00         | 250.00     | (250.00)       | 0.0%        |
| 5320 · 5/6 Grade Trip                   | 175.90       | 2,000.00   | (1,824.10)     | 8.8%        |
| 5325 · 7th Grade Trip                   | 5,895.00     | 0.00       | 5,895.00       | 100.0%      |
| 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 | 6,170.90     | 2,950.00   | 3,220.90       | 209.2%      |
| 5400 · ADMINISTRATION EXPS              |              |            |                |             |
| 5405 · Administrative Salaries          | 85,283.26    | 69,000.00  | 16,283.26      | 123.6%      |
| 5412 · Other                            | 0.00         | 0.00       | 0.00           | 0.0%        |
| 5420 · Admin FICA & Medicare            | 4,908.52     | 4,300.00   | 608.52         | 114.2%      |
| 5425 · Admin Health Benefits Expense    | 5,941.94     | 7,928.00   | (1,986.06)     | 74.9%       |
| 5438 · Employment Expense - Other       | 63.00        | 45.00      | 18.00          | 140.0%      |
| 5440 · Supplies                         | 197.42       | 800.00     | (602.58)       | 24.7%       |
| 5445 · Furniture                        | 0.00         | 78.00      | (78.00)        | 0.0%        |
| 5450 · Office Equipment                 | 0.00         | 417.00     | (417.00)       | 0.0%        |
| 5455 · Computers                        | (250.70)     | 100.00     | (350.70)       | (250.7)%    |
| 5460 · Computer Support                 | 2,370.22     | 3,000.00   | (629.78)       | 79.0%       |
| 5465 · Equipment Rental                 | 0.00         | 125.00     | (125.00)       | 0.0%        |
| 5470 · Equipment Maintenance            | 9.67         | 50.00      | (40.33)        | 19.3%       |
| 5475 · Admin Professional Development   | 0.00         | 100.00     | (100.00)       | 0.0%        |
| 5480 · Telecommunication                | 1,977.25     | 1,934.00   | 43.25          | 102.2%      |
| 5485 · Accounting and Audit Fees        | 17,621.94    | 0.00       | 17,621.94      | 100.0%      |
| 5488 · Accounting and Audit Fees - LLC  | 3,600.25     | 4,100.00   | (499.75)       | 87.8%       |
| 5490 · Payroll Service Fees             | 1,498.40     | 1,900.00   | (401.60)       | 78.9%       |
| 5495 · Printing and Copying             | 3,088.90     | 1,000.00   | 2,088.90       | 308.9%      |
| 5500 · Postage and Shipping             | 397.98       | 167.00     | 230.98         | 238.3%      |
| 5505 · Insurance (incl. Building Ins.)  | 9,192.12     | 9,167.00   | 25.12          | 100.3%      |
| 5510 · Dues and Subscriptions           | 262.69       | 292.00     | (29.31)        | 90.0%       |
| 5515 · Board Related Expenses           | 2,346.61     | 0.00       | 2,346.61       | 100.0%      |
| 5525 · Legal Fees                       | 250.00       | 2,083.00   | (1,833.00)     | 12.0%       |
| 5530 · Bank Fees                        | 19.90        | 128.00     | (108.10)       | 15.5%       |
| 5544 · Outreach Conferences/Partnershi  | 191.52       | 5,000.00   | (4,808.48)     | 3.8%        |
| 5545 · Community Outreach               | 7,847.38     | 10,000.00  | (2,152.62)     | 78.5%       |
| 5546 · Outreach Materials               | 0.00         | 40.00      | (40.00)        | 0.0%        |
| 5547 · Transportation                   | 7,398.50     | 8,000.00   | (601.50)       | 92.5%       |

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

|  | Dec 25            | Budget            | \$ Over Budget     | % of Budget   |
|--|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                   |                   |                   |                    |               |
| <b>Income</b>                                    |                   |                   |                    |               |
| <b>4100 · GENERAL INCOME</b>                     |                   |                   |                    |               |
| 4105 · Reimbursement From ISBE                   | 769,118.18        | 769,118.18        | 0.00               | 100.0%        |
| 4110 · General Contributions                     | 824.00            | 0.00              | 824.00             | 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                            | 40.00             | 167.00            | (127.00)           | 24.0%         |
| 4199 · Consolidate                               | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4100 · GENERAL INCOME - Other                    | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 4100 · GENERAL INCOME</b>               | <b>769,982.18</b> | <b>769,285.18</b> | <b>697.00</b>      | <b>100.1%</b> |
| <b>4200 · GRANTS</b>                             |                   |                   |                    |               |
| 4205 · IDEA Grant                                | 0.00              | 31,675.00         | (31,675.00)        | 0.0%          |
| 4206 · IDEA Preschool Grant                      | 0.00              | 650.00            | (650.00)           | 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              | 9,250.00          | (9,250.00)         | 0.0%          |
| 4220 · Title II Teacher Quality                  | 0.00              | 2,000.00          | (2,000.00)         | 0.0%          |
| 4222 · Title IV - Student Support                | 0.00              | 2,500.00          | (2,500.00)         | 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                              | 34,812.54         | 5,407.00          | 29,405.54          | 643.8%        |
| <b>Total 4200 · GRANTS</b>                       | <b>46,828.54</b>  | <b>63,497.22</b>  | <b>(16,668.68)</b> | <b>73.7%</b>  |
| <b>4300 · SCHOOL FEES INCOME</b>                 |                   |                   |                    |               |
| 4305 · Books/Materials/Activities                | 5,616.00          | 6,000.00          | (384.00)           | 93.6%         |
| 4310 · Out-of-District Tuition                   | 0.00              | 16,250.00         | (16,250.00)        | 0.0%          |
| <b>Total 4300 · SCHOOL FEES INCOME</b>           | <b>5,616.00</b>   | <b>22,250.00</b>  | <b>(16,634.00)</b> | <b>25.2%</b>  |
| <b>4400 · CLUBS &amp; PROGRAMS</b>               |                   |                   |                    |               |
| 4405 · Before and After School Program           | 51,470.00         | 45,000.00         | 6,470.00           | 114.4%        |
| 4415 · Getting to Know You                       | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4425 · Interscholastic Sports                    | 1,239.74          | 2,200.00          | (960.26)           | 56.4%         |
| 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                       | 3,566.00          | 9,000.00          | (5,434.00)         | 39.6%         |
| <b>Total 4495 · Other Clubs</b>                  | <b>3,566.00</b>   | <b>9,000.00</b>   | <b>(5,434.00)</b>  | <b>39.6%</b>  |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>         | <b>56,275.74</b>  | <b>56,481.00</b>  | <b>(205.26)</b>    | <b>99.6%</b>  |
| <b>4500 · GENERAL FUNDRAISING INCOME</b>         |                   |                   |                    |               |
| 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%          |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>   | <b>0.00</b>       | <b>1,750.00</b>   | <b>(1,750.00)</b>  | <b>0.0%</b>   |
| <b>4700 · STUDENT PARTICIPATION INCOME</b>       |                   |                   |                    |               |
| 4705 · 5th/6th Grade Trip                        | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4710 · 7th Grade Trip                            | 7,600.00          | 0.00              | 7,600.00           | 100.0%        |
| 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              | 15,000.00         | (15,000.00)        | 0.0%          |
| 4717 · 8th Grade Fundraising                     | 0.00              | 1,000.00          | (1,000.00)         | 0.0%          |
| 4720 · Graduation                                | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4725 · Class Parties                             | 0.00              | 400.00            | (400.00)           | 0.0%          |
| 4730 · Field Trips/Educ Activities Inc           | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b> | <b>7,600.00</b>   | <b>16,400.00</b>  | <b>(8,800.00)</b>  | <b>46.3%</b>  |
| <b>4800 · INVESTMENT &amp; OTHER INCOME</b>      |                   |                   |                    |               |
| 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                     | 2,261.61          | 1,500.00          | 761.61             | 150.8%        |
| 4892 · Investment Income (Loss) in LLC           | 0.00              | 0.00              | 0.00               | 0.0%          |

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

|   | Dec 25            | Budget            | \$ Over Budget     | % of Budget   |
|---|-------------------|-------------------|--------------------|---------------|
| 5555 · Fee Waiver Expenses                        | 14,525.00         | 6,300.00          | 8,225.00           | 230.6%        |
| 5590 · Admin Discretionary                        | 190.00            | 1,250.00          | (1,060.00)         | 15.2%         |
| 5595 · Other Admin Expenses                       | 598.00            | 705.00            | (107.00)           | 84.8%         |
| <b>Total 5400 · ADMINISTRATION EXPS</b>           | <b>169,529.77</b> | <b>138,009.00</b> | <b>31,520.77</b>   | <b>122.8%</b> |
| <b>5600 · SUPPORT SERVICES</b>                    |                   |                   |                    |               |
| 5605 · Special Ed Salaries                        | 94,807.31         | 110,000.00        | (15,192.69)        | 86.2%         |
| 5610 · Spec Ed FICA & Medicare                    | 3,325.18          | 4,000.00          | (674.82)           | 83.1%         |
| 5615 · Spec Ed Health Benefits                    | 8,423.26          | 14,500.00         | (6,076.74)         | 58.1%         |
| 5625 · Auditory Services                          | 0.00              | 727.00            | (727.00)           | 0.0%          |
| 5630 · Speech Services                            | 8,732.00          | 10,050.00         | (1,318.00)         | 86.9%         |
| 5635 · OT Services                                | (500.00)          | 7,333.00          | (7,833.00)         | (6.8)%        |
| 5636 · PT Services                                | (500.00)          | 3,000.00          | (3,500.00)         | (16.7)%       |
| 5640 · Psychological Services                     | (1,424.00)        | 4,318.00          | (5,742.00)         | (33.0)%       |
| 5641 · Behavioral Therapist Services              | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5642 · Nursing Services                           | 7,416.15          | 6,400.00          | 1,016.15           | 115.9%        |
| 5645 · Other Spec Ed Services                     | 0.00              | 770.00            | (770.00)           | 0.0%          |
| 5646 · Out of District Placement                  | 88.74             | 2,998.00          | (2,909.26)         | 3.0%          |
| 5650 · Special Ed Legal Fees                      | 0.00              | 833.00            | (833.00)           | 0.0%          |
| 5655 · Special Ed CR Mats & Sups                  | 0.00              | 708.00            | (708.00)           | 0.0%          |
| 5656 · ELL CR Materials & Supplies                | 0.00              | 125.00            | (125.00)           | 0.0%          |
| 5660 · Spec Ed Professional Developmt             | 0.00              | 2,000.00          | (2,000.00)         | 0.0%          |
| 5661 · ELL Professional Development               | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 5600 · SUPPORT SERVICES</b>              | <b>120,368.64</b> | <b>167,762.00</b> | <b>(47,393.36)</b> | <b>71.7%</b>  |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>          |                   |                   |                    |               |
| 5705 · Maintenance Salaries                       | 18,775.92         | 16,000.00         | 2,775.92           | 117.3%        |
| 5710 · Maint FICA & Medicare                      | 1,402.78          | 1,200.00          | 202.78             | 116.9%        |
| 5715 · Maint Health Benefits                      | 1,673.99          | 1,711.00          | (37.01)            | 97.8%         |
| 5720 · Water and Sewer                            | 863.57            | 667.00            | 196.57             | 129.5%        |
| 5730 · Gas and Electricity                        | 14,591.04         | 7,000.00          | 7,591.04           | 208.4%        |
| 5735 · Garbage                                    | 365.49            | 417.00            | (51.51)            | 87.6%         |
| 5740 · Life Safety                                | 1,015.64          | 1,537.00          | (521.36)           | 66.1%         |
| 5745 · Snow Removal                               | 3,833.17          | 6,750.00          | (2,916.83)         | 56.8%         |
| 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                       | 721.57            | 2,000.00          | (1,278.43)         | 36.1%         |
| 5775 · Long-Term Maint & Repairs                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5776 · Facilities Funding                         | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5775 · Long-Term Maint & Repairs - Other          | 697.69            | 18,000.00         | (17,302.31)        | 3.9%          |
| <b>Total 5775 · Long-Term Maint &amp; Repairs</b> | <b>697.69</b>     | <b>18,000.00</b>  | <b>(17,302.31)</b> | <b>3.9%</b>   |
| 5795 · Other Maint Exps                           | 1,550.00          | 833.00            | 717.00             | 186.1%        |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>    | <b>45,490.86</b>  | <b>57,025.00</b>  | <b>(11,534.14)</b> | <b>79.8%</b>  |
| <b>5800 · FUNDRAISING EXP</b>                     |                   |                   |                    |               |
| 5814 · Marketing/Advertising Expense              | 0.00              | 417.00            | (417.00)           | 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%          |
| <b>Total 5800 · FUNDRAISING EXP</b>               | <b>0.00</b>       | <b>842.00</b>     | <b>(842.00)</b>    | <b>0.0%</b>   |
| <b>5900 · GRANT EXPENSE</b>                       |                   |                   |                    |               |
| 5905 · IDEA Grant Exp                             | 17,709.30         | 7,500.00          | 10,209.30          | 236.1%        |
| 5906 · IDEA Preschool Grant                       | 661.00            | 217.00            | 444.00             | 304.6%        |
| 5910 · Title I Exp                                | 7,447.95          | 3,083.34          | 4,364.61           | 241.6%        |
| 5915 · Title II Teacher Quality Exp               | 4,403.71          | 667.00            | 3,736.71           | 660.2%        |
| 5922 · Title IV - Student Support                 | 1,930.95          | 834.00            | 1,096.95           | 231.5%        |
| 5995 · Other Grants Expenditures                  | 0.00              | 500.00            | (500.00)           | 0.0%          |
| <b>Total 5900 · GRANT EXPENSE</b>                 | <b>32,152.91</b>  | <b>12,801.34</b>  | <b>19,351.57</b>   | <b>251.2%</b> |
| 9627 · Bank Service Charges                       | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total Expense</b>                              | <b>674,164.45</b> | <b>665,914.46</b> | <b>8,249.99</b>    | <b>101.2%</b> |
| <b>Net Ordinary Income</b>                        | <b>521,098.15</b> | <b>265,415.94</b> | <b>255,682.21</b>  | <b>196.3%</b> |
| <b>Other Income/Expense</b>                       |                   |                   |                    |               |
| <b>Other Income</b>                               |                   |                   |                    |               |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>     |                   |                   |                    |               |
| 7102 · Fundraising                                |                   |                   |                    |               |
| 7104 · Food Events / Pizza Day                    | 2,478.00          | 0.00              | 2,478.00           | 100.0%        |
| 7107 · SCRIP                                      | 33.00             |                   |                    |               |

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Accrual Basis

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

|   | Dec 25             | Budget             | \$ Over Budget    | % of Budget   |
|---|--------------------|--------------------|-------------------|---------------|
| 7109 · Holiday Bazaar                               | 3,134.75           | 0.00               | 3,134.75          | 100.0%        |
| 7110 · Other  | 0.00               | 0.00               | 0.00              | 0.0%          |
| 7102 · Fundraising - Other                          | 0.00               | 0.00               | 0.00              | 0.0%          |
| <b>Total 7102 · Fundraising</b>                     | <b>5,645.75</b>    | <b>0.00</b>        | <b>5,645.75</b>   | <b>100.0%</b> |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>5,645.75</b>    | <b>0.00</b>        | <b>5,645.75</b>   | <b>100.0%</b> |
| <b>Total Other Income</b>                           | <b>5,645.75</b>    | <b>0.00</b>        | <b>5,645.75</b>   | <b>100.0%</b> |
| <b>Other Expense</b>                                |                    |                    |                   |               |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                    |                    |                   |               |
| 7227 · Charter School Admin Fee                     | 15,382.36          | 0.00               | 15,382.36         | 100.0%        |
| 7228 · Series 2020 Bond Interest Expen              | 35,495.84          | 45,144.00          | (9,648.16)        | 78.8%         |
| 7244 · Lease Interest Expense                       | 2.15               | 95.00              | (92.85)           | 2.3%          |
| 7246 · Depreciation                                 | 896.91             | 1,167.00           | (270.09)          | 76.9%         |
| 7247 · Amortization                                 | 0.00               | 531.50             | (531.50)          | 0.0%          |
| 7248 · Depreciation - LLC                           | 28,555.90          | 28,541.25          | 14.65             | 100.1%        |
| 7249 · Amortization - LLC                           | 485.03             | 979.00             | (493.97)          | 49.5%         |
| 7250 · Other Expense                                |                    |                    |                   |               |
| 7258 · Other Expenses                               | 67.96              | 0.00               | 67.96             | 100.0%        |
| <b>Total 7250 · Other Expense</b>                   | <b>67.96</b>       | <b>0.00</b>        | <b>67.96</b>      | <b>100.0%</b> |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                    |                    |                   |               |
| 7304 · Bank Fees                                    | 82.33              |                    |                   |               |
| 7311 · SCRIP  | 4,011.34           | 0.00               | 4,011.34          | 100.0%        |
| 7313 · Holiday Bazaar                               | 0.00               | 0.00               | 0.00              | 0.0%          |
| 7315 · Other Fundraising                            | 1,169.07           | 0.00               | 1,169.07          | 100.0%        |
| 7316 · Spirit Wear - PSO                            | 0.00               | 0.00               | 0.00              | 0.0%          |
| 7317 · Food Events / Pizza Day Expense              | 1,625.94           | 0.00               | 1,625.94          | 100.0%        |
| 7320 · Teacher Appreciation                         | 0.00               | 0.00               | 0.00              | 0.0%          |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>6,888.68</b>    | <b>0.00</b>        | <b>6,888.68</b>   | <b>100.0%</b> |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>87,774.83</b>   | <b>76,457.75</b>   | <b>11,317.08</b>  | <b>114.8%</b> |
| <b>Total Other Expense</b>                          | <b>87,774.83</b>   | <b>76,457.75</b>   | <b>11,317.08</b>  | <b>114.8%</b> |
| <b>Net Other Income</b>                             | <b>(82,129.08)</b> | <b>(76,457.75)</b> | <b>(5,671.33)</b> | <b>107.4%</b> |
| <b>Net Income</b>                                   | <b>438,969.07</b>  | <b>188,958.19</b>  | <b>250,010.88</b> | <b>232.3%</b> |

# Prairie Crossing Charter School Profit & Loss Prev Year Comparison

01/15/26

Accrual Basis

July through December 2025

|   | Jul - Dec 25        | Jul - Dec 24        | \$ Change          | % Change       |
|---|---------------------|---------------------|--------------------|----------------|
| <b>Ordinary Income/Expense</b>                    |                     |                     |                    |                |
| <b>Income</b>                                     |                     |                     |                    |                |
| 4100 · GENERAL INCOME                             |                     |                     |                    |                |
| 4105 · Reimbursement From ISBE                    | 3,461,031.81        | 3,119,924.83        | 341,106.98         | 10.9%          |
| 4110 · General Contributions                      | 5,074.22            | 6,549.22            | (1,475.00)         | (22.5)%        |
| 4130 · Matching Gifts                             | 140.00              | 280.00              | (140.00)           | (50.0)%        |
| 4100 · GENERAL INCOME - Other                     | 0.00                | 17,794.03           | (17,794.03)        | (100.0)%       |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>3,466,246.03</b> | <b>3,144,548.08</b> | <b>321,697.95</b>  | <b>10.2%</b>   |
| 4200 · GRANTS                                     |                     |                     |                    |                |
| 4205 · IDEA Grant                                 | 15,598.00           | 32,260.00           | (16,662.00)        | (51.7)%        |
| 4206 · IDEA Preschool Grant                       | 661.00              | 1,320.00            | (659.00)           | (49.9)%        |
| 4215 · Title I Low Income                         | 10,180.00           | 19,153.00           | (8,973.00)         | (46.9)%        |
| 4220 · Title II Teacher Quality                   | 2,014.00            | 4,027.00            | (2,013.00)         | (50.0)%        |
| 4222 · Title IV - Student Support                 | 2,292.00            | 4,224.00            | (1,932.00)         | (45.7)%        |
| 4225 · Special Ed Personnel                       | 33,700.00           | 33,700.00           | 0.00               | 0.0%           |
| 4230 · Special Ed Fundg for Children              | 24,160.00           | 24,160.00           | 0.00               | 0.0%           |
| 4235 · Title III ELL - TBE/TPI                    | 2,220.00            | 2,220.00            | 0.00               | 0.0%           |
| 4295 · Other Grants                               | 47,382.01           | 93,801.01           | (46,419.00)        | (49.5)%        |
| <b>Total 4200 · GRANTS</b>                        | <b>138,207.01</b>   | <b>214,865.01</b>   | <b>(76,658.00)</b> | <b>(35.7)%</b> |
| 4300 · SCHOOL FEES INCOME                         |                     |                     |                    |                |
| 4305 · Books/Materials/Activities                 | 43,182.00           | 25,341.75           | 17,840.25          | 70.4%          |
| 4310 · Out-of-District Tuition                    | 11,006.53           | 22,702.48           | (11,695.95)        | (51.5)%        |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>54,188.53</b>    | <b>48,044.23</b>    | <b>6,144.30</b>    | <b>12.8%</b>   |
| 4400 · CLUBS & PROGRAMS                           |                     |                     |                    |                |
| 4405 · Before and After School Program            | 111,830.43          | 130,894.95          | (19,064.52)        | (14.6)%        |
| 4415 · Getting to Know You                        | 1,180.00            | 1,180.00            | 0.00               | 0.0%           |
| 4425 · Interscholastic Sports                     | 13,066.74           | 13,705.84           | (639.10)           | (4.7)%         |
| 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                        | 19,503.00           | 20,845.00           | (1,342.00)         | (6.4)%         |
| <b>Total 4495 · Other Clubs</b>                   | <b>20,353.00</b>    | <b>22,545.00</b>    | <b>(2,192.00)</b>  | <b>(9.7)%</b>  |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>146,430.17</b>   | <b>168,325.79</b>   | <b>(21,895.62)</b> | <b>(13.0)%</b> |
| 4500 · GENERAL FUNDRAISING INCOME                 |                     |                     |                    |                |
| 4565 · Dances Income                              | 348.00              | 420.00              | (72.00)            | (17.1)%        |
| 4595 · Other Fundraising Inc                      | 88.50               | 0.00                | 88.50              | 100.0%         |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>    | <b>436.50</b>       | <b>420.00</b>       | <b>16.50</b>       | <b>3.9%</b>    |
| 4700 · STUDENT PARTICIPATION INCOME               |                     |                     |                    |                |
| 4710 · 7th Grade Trip                             | 15,580.00           | 8,400.00            | 7,180.00           | 85.5%          |
| 4715 · 8th Grade Trip                             | 0.00                | 11,040.00           | (11,040.00)        | (100.0)%       |
| 4717 · 8th Grade Fundraising                      | 707.19              | 0.00                | 707.19             | 100.0%         |
| 4730 · Field Trips/Educ Activities Inc            | 10,822.00           | 3,892.00            | 6,930.00           | 178.1%         |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>27,109.19</b>    | <b>23,332.00</b>    | <b>3,777.19</b>    | <b>16.2%</b>   |
| 4800 · INVESTMENT & OTHER INCOME                  |                     |                     |                    |                |
| 4805 · Rental Income                              | 0.00                | 35.00               | (35.00)            | (100.0)%       |
| 4820 · Interest Income - LFB                      | 14,729.77           | 16,777.37           | (2,047.60)         | (12.2)%        |
| 4892 · Investment Income (Loss) in LLC            | 2,723.85            | 18,363.37           | (15,639.52)        | (85.2)%        |
| 4899 · Other                                      | 306,698.53          | 89.71               | 306,608.82         | 341,777.8%     |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>324,152.15</b>   | <b>35,265.45</b>    | <b>288,886.70</b>  | <b>819.2%</b>  |
| <b>Total Income</b>                               | <b>4,156,769.58</b> | <b>3,634,800.56</b> | <b>521,969.02</b>  | <b>14.4%</b>   |
| <b>Gross Profit</b>                               | <b>4,156,769.58</b> | <b>3,634,800.56</b> | <b>521,969.02</b>  | <b>14.4%</b>   |
| <b>Expense</b>                                    |                     |                     |                    |                |
| 5100 · INSTRUCTION EXPS                           |                     |                     |                    |                |
| 5105 · Instruction Salaries                       | 1,065,290.80        | 1,025,330.63        | 39,960.17          | 3.9%           |
| 5110 · Instruction Stipends                       | 6,643.75            | 17,473.73           | (10,829.98)        | (62.0)%        |
| 5120 · Related FICA & Medicare Expense            | 38,058.74           | 35,319.39           | 2,739.35           | 7.8%           |
| 5125 · Instruction TRS                            | 35,071.38           | 14,761.57           | 20,309.81          | 137.6%         |
| 5130 · Instruction Health Benefits Exp            | 153,182.10          | 116,320.50          | 36,861.60          | 31.7%          |
| 5140 · Classroom Supplies                         | 9,382.95            | 10,710.66           | (1,327.71)         | (12.4)%        |
| 5141 · Culture Expenses                           | 349.54              | 103.66              | 245.88             | 237.2%         |
| 5145 · Educational Materials                      | 22,516.28           | 21,520.11           | 996.17             | 4.6%           |
| 5150 · Classroom Technology                       | 3,301.47            | 1,400.04            | 1,901.43           | 135.8%         |
| 5160 · Furniture                                  | 4,459.42            | 2,753.64            | 1,705.78           | 62.0%          |

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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### July through December 2025

|  | Jul - Dec 25        | Jul - Dec 24        | \$ Change          | % Change       |
|--|---------------------|---------------------|--------------------|----------------|
| 5170 · Dues & Subscriptions                    | 19,539.44           | 27,418.67           | (7,879.23)         | (28.7)%        |
| 5175 · Instruction Prof Development            | 12,017.43           | 10,865.54           | 1,351.89           | 12.7%          |
| 5181 · Environmental Learning                  | 10,209.74           | 11,286.98           | (1,057.24)         | (9.4)%         |
| 5182 · Environmental Ed Professional D         | 62,732.80           | 12,275.47           | 50,457.33          | 411.0%         |
| 5190 · Deans Discretionary                     | 5,020.15            | 2,357.67            | 2,662.48           | 112.9%         |
| 5100 · INSTRUCTION EXPS - Other                | 23.72               | 0.00                | 23.72              | 100.0%         |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>1,447,799.71</b> | <b>1,309,678.26</b> | <b>138,121.45</b>  | <b>10.6%</b>   |
| 5200 · CLUBS & PROGRAMS EXP                    |                     |                     |                    |                |
| 5205 · Before and After School Care            | 14,793.34           | 23,137.60           | (8,344.26)         | (36.1)%        |
| 5210 · Getting to Know You                     | 1,180.00            | 0.00                | 1,180.00           | 100.0%         |
| 5215 · Interscholastic Sports                  | 22,044.66           | 22,693.32           | (648.66)           | (2.9)%         |
| 5285 · Hot Lunch - Farm to Table               | 388.07              | 548.08              | (160.01)           | (29.2)%        |
| 5295 · Other Club Exps                         | 6,867.20            | 11,030.00           | (4,162.80)         | (37.7)%        |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>45,273.27</b>    | <b>57,409.00</b>    | <b>(12,135.73)</b> | <b>(21.1)%</b> |
| 5300 · STUDENT PARTICIPATION EXPS              |                     |                     |                    |                |
| 5305 · Field Trips/Educ Activities Exp         | 10,832.35           | 5,389.95            | 5,442.40           | 101.0%         |
| 5320 · 5/6 Grade Trip                          | 641.80              | 443.85              | 197.95             | 44.6%          |
| 5325 · 7th Grade Trip                          | 5,895.00            | 5,895.00            | 0.00               | 0.0%           |
| 5330 · 8th Grade Trip                          | 0.00                | 9,139.00            | (9,139.00)         | (100.0)%       |
| 5332 · 8th Grade Fundraising                   | 0.00                | 0.00                | 0.00               | 0.0%           |
| 5340 · Graduation                              | 1,904.14            | 1,714.04            | 190.10             | 11.1%          |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>19,273.29</b>    | <b>22,581.84</b>    | <b>(3,308.55)</b>  | <b>(14.7)%</b> |
| 5400 · ADMINISTRATION EXPS                     |                     |                     |                    |                |
| 5405 · Administrative Salaries                 | 427,976.20          | 331,162.36          | 96,813.84          | 29.2%          |
| 5412 · Other                                   | 0.00                | 142.59              | (142.59)           | (100.0)%       |
| 5420 · Admin FICA & Medicare                   | 25,848.22           | 19,288.75           | 6,579.47           | 34.2%          |
| 5425 · Admin Health Benefits Expense           | 25,935.19           | 17,647.67           | 8,287.52           | 47.0%          |
| 5438 · Employment Expense - Other              | 5,040.00            | 1,102.50            | 3,937.50           | 357.1%         |
| 5440 · Supplies                                | 3,321.35            | 3,144.56            | 176.79             | 5.6%           |
| 5445 · Furniture                               | 13,444.82           | 4,829.77            | 8,615.05           | 178.4%         |
| 5455 · Computers                               | 48,422.81           | 9,255.21            | 39,167.60          | 423.2%         |
| 5460 · Computer Support                        | 19,519.61           | 16,393.08           | 3,126.55           | 19.1%          |
| 5465 · Equipment Rental                        | 3,141.00            | 0.00                | 3,141.00           | 100.0%         |
| 5470 · Equipment Maintenance                   | (60.33)             | 3,395.56            | (3,455.89)         | (101.8)%       |
| 5475 · Admin Professional Development          | 5,628.32            | 1,594.00            | 4,034.32           | 253.1%         |
| 5480 · Telecommunication                       | 19,880.97           | 10,619.89           | 9,261.08           | 87.2%          |
| 5485 · Accounting and Audit Fees               | 34,946.94           | 33,965.54           | 981.40             | 2.9%           |
| 5488 · Accounting and Audit Fees - LLC         | 3,600.25            | 4,263.00            | (662.75)           | (15.6)%        |
| 5490 · Payroll Service Fees                    | 9,245.50            | 9,204.47            | 41.03              | 0.5%           |
| 5495 · Printing and Copying                    | 11,549.68           | 7,578.13            | 3,971.55           | 52.4%          |
| 5500 · Postage and Shipping                    | 1,141.26            | 661.98              | 479.28             | 72.4%          |
| 5505 · Insurance (incl. Building Ins.)         | 56,005.63           | 42,488.13           | 13,517.50          | 31.8%          |
| 5510 · Dues and Subscriptions                  | 10,288.13           | 0.00                | 10,288.13          | 100.0%         |
| 5515 · Board Related Expenses                  | 11,138.68           | 2,517.13            | 8,621.55           | 342.5%         |
| 5525 · Legal Fees                              | 337.00              | 1,120.00            | (783.00)           | (69.9)%        |
| 5530 · Bank Fees                               | 301.00              | 317.64              | (16.64)            | (5.2)%         |
| 5544 · Outreach Conferences/Partnershi         | 957.60              | 2,500.00            | (1,542.40)         | (61.7)%        |
| 5545 · Community Outreach                      | 54,618.66           | 28,493.36           | 26,125.30          | 91.7%          |
| 5546 · Outreach Materials                      | 3,390.31            | 6,464.83            | (3,074.52)         | (47.6)%        |
| 5547 · Transportation                          | 35,121.50           | 36,890.20           | (1,768.70)         | (4.8)%         |
| 5555 · Fee Waiver Expenses                     | 27,667.84           | 29,412.92           | (1,745.08)         | (5.9)%         |
| 5590 · Admin Discretionary                     | 3,198.46            | 90.29               | 3,108.17           | 3,442.4%       |
| 5595 · Other Admin Expenses                    | 7,007.76            | 3,224.03            | 3,783.73           | 117.4%         |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>868,614.36</b>   | <b>627,747.57</b>   | <b>240,866.79</b>  | <b>38.4%</b>   |
| 5600 · SUPPORT SERVICES                        |                     |                     |                    |                |
| 5605 · Special Ed Salaries                     | 444,277.11          | 395,260.97          | 49,016.14          | 12.4%          |
| 5610 · Spec Ed FICA & Medicare                 | 14,381.84           | 17,386.19           | (3,004.35)         | (17.3)%        |
| 5615 · Spec Ed Health Benefits                 | 46,326.04           | 59,995.12           | (13,669.08)        | (22.8)%        |
| 5630 · Speech Services                         | 37,976.00           | 36,114.12           | 1,861.88           | 5.2%           |
| 5635 · OT Services                             | 29,384.00           | 23,029.67           | 6,354.33           | 27.6%          |
| 5636 · PT Services                             | 17,624.00           | 22,326.67           | (4,702.67)         | (21.1)%        |
| 5640 · Psychological Services                  | 1,552.00            | 0.00                | 1,552.00           | 100.0%         |
| 5642 · Nursing Services                        | 34,239.92           | 31,185.61           | 3,054.31           | 9.8%           |
| 5645 · Other Spec Ed Services                  |                     |                     |                    |                |
| 5647 · Therapy Dog Expense                     | 2,799.96            | 0.00                | 2,799.96           | 100.0%         |
| 5645 · Other Spec Ed Services - Other          | 2,408.00            | 7,664.63            | (5,256.63)         | (68.6)%        |
| <b>Total 5645 · Other Spec Ed Services</b>     | <b>5,207.96</b>     | <b>7,664.63</b>     | <b>(2,456.67)</b>  | <b>(32.1)%</b> |
| 5646 · Out of District Placement               | 18,899.91           | 165,564.85          | (146,664.94)       | (88.6)%        |
| 5650 · Special Ed Legal Fees                   | 1,682.00            | 203.00              | 1,479.00           | 728.6%         |



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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### July through December 2025

|   | Jul - Dec 25        | Jul - Dec 24        | \$ Change           | % Change        |
|---|---------------------|---------------------|---------------------|-----------------|
| 5655 • Special Ed CR Mats & Sups                    | (364.92)            | 70.98               | (435.90)            | (614.1)%        |
| 5656 • ELL CR Materials & Supplies                  | 507.18              | 227.77              | 279.41              | 122.7%          |
| 5660 • Spec Ed Professional Developmt               | 0.00                | 1,358.81            | (1,358.81)          | (100.0)%        |
| <b>Total 5600 • SUPPORT SERVICES</b>                | <b>651,693.04</b>   | <b>760,388.39</b>   | <b>(108,695.35)</b> | <b>(14.3)%</b>  |
| <b>5700 • OPERATIONS &amp; MAINT EXP</b>            |                     |                     |                     |                 |
| 5705 • Maintenance Salaries                         | 92,634.47           | 82,349.56           | 10,284.91           | 12.5%           |
| 5710 • Maint FICA & Medicare                        | 6,922.70            | 6,258.43            | 664.27              | 10.6%           |
| 5715 • Maint Health Benefits                        | 9,293.88            | 9,091.07            | 202.81              | 2.2%            |
| 5720 • Water and Sewer                              | 5,737.58            | 4,249.87            | 1,487.71            | 35.0%           |
| 5730 • Gas and Electricity                          | 53,807.14           | 26,966.24           | 26,840.90           | 99.5%           |
| 5735 • Garbage                                      | 4,880.66            | 1,873.33            | 2,807.33            | 149.9%          |
| 5740 • Life Safety                                  | 28,979.49           | 12,461.08           | 16,518.41           | 132.6%          |
| 5745 • Snow Removal                                 | 10,527.00           | 7,622.00            | 2,905.00            | 38.1%           |
| 5750 • Summer Help                                  | 39,055.73           | 32,523.68           | 6,532.05            | 20.1%           |
| 5765 • Maintenance Equipment                        | 5,076.11            | 676.81              | 4,399.30            | 650.0%          |
| 5770 • Maintenance Supplies                         | 7,379.24            | 5,577.75            | 1,801.49            | 32.3%           |
| 5775 • Long-Term Maint & Repairs                    |                     |                     |                     |                 |
| 5776 • Facilities Funding                           | 0.00                | 92,856.99           | (92,856.99)         | (100.0)%        |
| 5775 • Long-Term Maint & Repairs - Other            | 110,808.94          | 25,174.53           | 85,634.41           | 340.2%          |
| <b>Total 5775 • Long-Term Maint &amp; Repairs</b>   | <b>110,808.94</b>   | <b>118,031.52</b>   | <b>(7,222.58)</b>   | <b>(6.1)%</b>   |
| 5795 • Other Maint Exps                             | 1,909.77            | 781.91              | 1,127.86            | 144.2%          |
| <b>Total 5700 • OPERATIONS &amp; MAINT EXP</b>      | <b>376,812.71</b>   | <b>308,463.25</b>   | <b>68,349.46</b>    | <b>22.2%</b>    |
| <b>5800 • FUNDRAISING EXP</b>                       |                     |                     |                     |                 |
| 5890 • Restricted Expense                           | 0.00                | 633.39              | (633.39)            | (100.0)%        |
| <b>Total 5800 • FUNDRAISING EXP</b>                 | <b>0.00</b>         | <b>633.39</b>       | <b>(633.39)</b>     | <b>(100.0)%</b> |
| <b>5900 • GRANT EXPENSE</b>                         |                     |                     |                     |                 |
| 5905 • IDEA Grant Exp                               | 35,406.24           | 32,260.02           | 3,146.22            | 9.8%            |
| 5906 • IDEA Preschool Grant                         | 1,322.00            | 1,320.00            | 2.00                | 0.2%            |
| 5910 • Title I Exp                                  | 18,107.70           | 19,153.23           | (1,045.53)          | (5.5)%          |
| 5915 • Title II Teacher Quality Exp                 | 6,417.42            | 4,027.42            | 2,390.00            | 59.3%           |
| 5922 • Title IV - Student Support                   | 4,222.82            | 4,223.74            | (0.92)              | 0.0%            |
| 5995 • Other Grants Expenditures                    | 3,862.00            | 62,109.76           | (58,247.76)         | (93.8)%         |
| <b>Total 5900 • GRANT EXPENSE</b>                   | <b>69,338.18</b>    | <b>123,094.17</b>   | <b>(53,755.99)</b>  | <b>(43.7)%</b>  |
| 9627 • Bank Service Charges                         | 40.00               | 7.25                | 32.75               | 451.7%          |
| <b>Total Expense</b>                                | <b>3,478,844.56</b> | <b>3,210,003.12</b> | <b>268,841.44</b>   | <b>8.4%</b>     |
| <b>Net Ordinary Income</b>                          | <b>677,925.02</b>   | <b>424,797.44</b>   | <b>253,127.58</b>   | <b>59.6%</b>    |
| <b>Other Income/Expense</b>                         |                     |                     |                     |                 |
| <b>Other Income</b>                                 |                     |                     |                     |                 |
| <b>7100 • NON OPERATING INC-PSO FUNDRAISG</b>       |                     |                     |                     |                 |
| 7102 • Fundraising                                  |                     |                     |                     |                 |
| 7104 • Food Events / Pizza Day                      | 8,509.00            | 8,354.41            | 154.59              | 1.9%            |
| 7107 • SCRIP  | 33.00               | 0.00                | 33.00               | 100.0%          |
| 7109 • Holiday Bazaar                               | 3,134.75            | 3,209.76            | (75.01)             | (2.3)%          |
| 7110 • Other  | 2,004.52            | 3,515.81            | (1,511.29)          | (43.0)%         |
| 7102 • Fundraising - Other                          | 1,696.02            | 758.45              | 937.57              | 123.6%          |
| <b>Total 7102 • Fundraising</b>                     | <b>15,377.29</b>    | <b>15,838.43</b>    | <b>(461.14)</b>     | <b>(2.9)%</b>   |
| <b>Total 7100 • NON OPERATING INC-PSO FUNDRAISG</b> | <b>15,377.29</b>    | <b>15,838.43</b>    | <b>(461.14)</b>     | <b>(2.9)%</b>   |
| <b>Total Other Income</b>                           | <b>15,377.29</b>    | <b>15,838.43</b>    | <b>(461.14)</b>     | <b>(2.9)%</b>   |
| <b>Other Expense</b>                                |                     |                     |                     |                 |
| <b>7200 • NON OPERATING EXPENSE</b>                 |                     |                     |                     |                 |
| 7227 • Charter School Admin Fee                     | 30,764.72           | 24,997.28           | 5,767.44            | 23.1%           |
| 7228 • Series 2020 Bond Interest Expen              | 212,975.04          | 215,475.00          | (2,499.96)          | (1.2)%          |
| 7244 • Lease Interest Expense                       | 44.89               | 194.63              | (149.74)            | (76.9)%         |
| 7246 • Depreciation                                 | 5,381.46            | 7,224.52            | (1,843.06)          | (25.5)%         |
| 7247 • Amortization                                 | 0.00                | 1,594.50            | (1,594.50)          | (100.0)%        |
| 7248 • Depreciation - LLC                           | 171,335.40          | 170,063.82          | 1,271.58            | 0.8%            |
| 7249 • Amortization - LLC                           | 2,881.97            | 2,749.90            | 132.07              | 4.8%            |
| 7250 • Other Expense                                |                     |                     |                     |                 |
| 7258 • Other Expenses                               | 1,293.07            | 3,066.45            | (1,773.38)          | (57.8)%         |
| <b>Total 7250 • Other Expense</b>                   | <b>1,293.07</b>     | <b>3,066.45</b>     | <b>(1,773.38)</b>   | <b>(57.8)%</b>  |
| <b>7300 • NON OPERATING-PSO EXPENSE</b>             |                     |                     |                     |                 |
| 7304 • Bank Fees                                    | 364.32              | 0.00                | 364.32              | 100.0%          |

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Accrual Basis

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

|   | Jul - Dec 25        | Jul - Dec 24        | \$ Change         | % Change        |
|---|---------------------|---------------------|-------------------|-----------------|
| 7311 - SCRIP                                  | 4,011.34            | 4,617.21            | (605.87)          | (13.1)%         |
| 7313 - Holiday Bazaar                         | 0.00                | 37.98               | (37.98)           | (100.0)%        |
| 7315 - Other Fundraising                      | 1,517.48            | 443.48              | 1,074.00          | 242.2%          |
| 7316 - Spirit Wear - PSO                      | 0.00                | (681.00)            | 681.00            | 100.0%          |
| 7317 - Food Events / Pizza Day Expense        | 7,033.00            | 7,467.88            | (434.88)          | (5.8)%          |
| 7320 - Teacher Appreciation                   | 175.46              | 39.16               | 136.30            | 348.1%          |
| 7326 - Inschool Grants                        | 145.00              | 0.00                | 145.00            | 100.0%          |
| <b>Total 7300 - NON OPERATING-PSO EXPENSE</b> | <b>13,246.60</b>    | <b>11,924.71</b>    | <b>1,321.89</b>   | <b>11.1%</b>    |
| <b>Total 7200 - NON OPERATING EXPENSE</b>     | <b>437,923.15</b>   | <b>437,290.81</b>   | <b>632.34</b>     | <b>0.1%</b>     |
| <b>Total Other Expense</b>                    | <b>437,923.15</b>   | <b>437,290.81</b>   | <b>632.34</b>     | <b>0.1%</b>     |
| <b>Net Other Income</b>                       | <b>(422,545.86)</b> | <b>(421,452.38)</b> | <b>(1,093.48)</b> | <b>(0.3)%</b>   |
| <b>Net Income</b>                             | <b>255,379.16</b>   | <b>3,345.06</b>     | <b>252,034.10</b> | <b>7,534.5%</b> |

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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### October through December 2025

|   | Oct - Dec 25 | Oct - Dec 24 | \$ Change   | % Change  |
|---|--------------|--------------|-------------|-----------|
| <b>Ordinary Income/Expense</b>            |              |              |             |           |
| <b>Income</b>                             |              |              |             |           |
| 4100 · GENERAL INCOME                     |              |              |             |           |
| 4105 · Reimbursement From ISBE            | 2,307,354.54 | 2,079,949.89 | 227,404.65  | 10.9%     |
| 4110 · General Contributions              | 2,649.10     | 1,930.95     | 718.15      | 37.2%     |
| 4130 · Matching Gifts                     | 80.00        | 120.00       | (40.00)     | (33.3)%   |
| Total 4100 · GENERAL INCOME               | 2,310,083.64 | 2,082,000.84 | 228,082.80  | 11.0%     |
| 4200 · GRANTS                             |              |              |             |           |
| 4205 · IDEA Grant                         | 15,598.00    | 22,483.00    | (6,885.00)  | (30.6)%   |
| 4208 · IDEA Preschool Grant               | 661.00       | 660.00       | 1.00        | 0.2%      |
| 4215 · Title I Low Income                 | 10,180.00    | 7,625.00     | 2,555.00    | 33.5%     |
| 4220 · Title II Teacher Quality           | 2,014.00     | 2,013.00     | 1.00        | 0.1%      |
| 4222 · Title IV - Student Support         | 2,292.00     | 2,226.00     | 66.00       | 3.0%      |
| 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                       | 34,812.54    | 18,069.87    | 16,742.67   | 92.7%     |
| Total 4200 · GRANTS                       | 101,605.54   | 89,124.87    | 12,480.67   | 14.0%     |
| 4300 · SCHOOL FEES INCOME                 |              |              |             |           |
| 4305 · Books/Materials/Activities         | 16,848.00    | 16,894.50    | (46.50)     | (0.3)%    |
| 4310 · Out-of-District Tuition            | 11,008.53    | 11,003.16    | 3.37        | 0.0%      |
| Total 4300 · SCHOOL FEES INCOME           | 27,854.53    | 27,897.66    | (43.13)     | (0.2)%    |
| 4400 · CLUBS & PROGRAMS                   |              |              |             |           |
| 4405 · Before and After School Program    | 56,175.00    | 66,760.01    | (10,585.01) | (15.9)%   |
| 4425 · Interscholastic Sports             | 7,691.74     | 8,580.84     | (889.10)    | (10.4)%   |
| 4495 · Other Clubs                        |              |              |             |           |
| 4470 · Halloween Club                     | 0.00         | 125.00       | (125.00)    | (100.0)%  |
| 4495 · Other Clubs - Other                | 15,513.00    | 14,280.00    | 1,233.00    | 8.6%      |
| Total 4495 · Other Clubs                  | 15,513.00    | 14,405.00    | 1,108.00    | 7.7%      |
| Total 4400 · CLUBS & PROGRAMS             | 79,379.74    | 89,745.85    | (10,366.11) | (11.6)%   |
| 4500 · GENERAL FUNDRAISING INCOME         |              |              |             |           |
| 4565 · Dances Income                      | 348.00       | 420.00       | (72.00)     | (17.1)%   |
| 4595 · Other Fundraising Inc              | 88.50        | 0.00         | 88.50       | 100.0%    |
| Total 4500 · GENERAL FUNDRAISING INCOME   | 436.50       | 420.00       | 16.50       | 3.9%      |
| 4700 · STUDENT PARTICIPATION INCOME       |              |              |             |           |
| 4710 · 7th Grade Trip                     | 15,580.00    | 8,400.00     | 7,180.00    | 85.5%     |
| 4717 · 8th Grade Fundraising              | 707.19       | 0.00         | 707.19      | 100.0%    |
| 4730 · Field Trips/Educ Activities Inc    | 4,061.00     | 384.00       | 3,677.00    | 957.6%    |
| Total 4700 · STUDENT PARTICIPATION INCOME | 20,348.19    | 8,784.00     | 11,564.19   | 131.7%    |
| 4800 · INVESTMENT & OTHER INCOME          |              |              |             |           |
| 4805 · Rental Income                      | 0.00         | 35.00        | (35.00)     | (100.0)%  |
| 4820 · Interest Income - LFB              | 7,047.04     | 7,077.26     | (30.22)     | (0.4)%    |
| 4892 · Investment Income (Loss) In LLC    | 0.00         | 9,479.71     | (9,479.71)  | (100.0)%  |
| 4899 · Other                              | 306,698.53   | 0.00         | 306,698.53  | 100.0%    |
| Total 4800 · INVESTMENT & OTHER INCOME    | 313,745.57   | 16,591.97    | 297,153.60  | 1,791.0%  |
| Total Income                              | 2,853,453.71 | 2,314,565.19 | 538,888.52  | 23.3%     |
| Gross Profit                              | 2,853,453.71 | 2,314,565.19 | 538,888.52  | 23.3%     |
| <b>Expense</b>                            |              |              |             |           |
| 5100 · INSTRUCTION EXPS                   |              |              |             |           |
| 5105 · Instruction Salaries               | 700,560.12   | 687,128.90   | 13,431.22   | 2.0%      |
| 5110 · Instruction Stipends               | 1,390.00     | 2,962.88     | (1,572.88)  | (53.1)%   |
| 5120 · Related FICA & Medicare Expense    | 23,625.06    | 22,596.69    | 1,028.37    | 4.6%      |
| 5125 · Instruction TRS                    | 9,019.75     | 9,078.02     | (58.27)     | (0.6)%    |
| 5130 · Instruction Health Benefits Exp    | 84,744.43    | 57,205.62    | 27,538.81   | 48.1%     |
| 5140 · Classroom Supplies                 | 312.88       | 634.05       | (321.17)    | (50.7)%   |
| 5141 · Culture Expenses                   | 48.45        | 0.00         | 48.45       | 100.0%    |
| 5145 · Educational Materials              | 1,797.51     | 3,852.95     | (2,055.44)  | (53.4)%   |
| 5150 · Classroom Technology               | 38.27        | 1,317.05     | (1,278.78)  | (97.1)%   |
| 5160 · Furniture                          | 2,995.08     | (18.03)      | 3,013.11    | 16,711.7% |
| 5170 · Dues & Subscriptions               | 9,405.08     | 18,494.27    | (9,089.19)  | (49.2)%   |
| 5175 · Instruction Prof Development       | 1,910.69     | 1,778.00     | 132.69      | 7.5%      |
| 5181 · Environmental Learning             | 6,912.94     | 7,345.66     | (432.72)    | (5.9)%    |
| 5182 · Environmental Ed Professional D    | 32,923.80    | 12,275.47    | 20,648.33   | 168.2%    |

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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### October through December 2025

|  | Oct - Dec 25      | Oct - Dec 24      | \$ Change          | % Change       |
|--|-------------------|-------------------|--------------------|----------------|
| 5190 · Deans Discretionary                     | 474.83            | 267.90            | 206.93             | 77.2%          |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>876,158.89</b> | <b>824,919.43</b> | <b>51,239.46</b>   | <b>6.2%</b>    |
| <b>5200 · CLUBS &amp; PROGRAMS EXP</b>         |                   |                   |                    |                |
| 5205 · Before and After School Care            | 7,903.91          | 16,897.83         | (8,993.92)         | (53.2)%        |
| 5210 · Getting to Know You                     | 1,180.00          | 0.00              | 1,180.00           | 100.0%         |
| 5215 · Interscholastic Sports                  | 21,663.39         | 21,426.50         | 236.89             | 1.1%           |
| 5285 · Hot Lunch - Farm to Table               | 211.28            | 435.13            | (223.85)           | (51.4)%        |
| 5295 · Other Club Exps                         | 6,548.00          | 10,530.00         | (3,982.00)         | (37.8)%        |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>37,506.58</b>  | <b>49,289.46</b>  | <b>(11,782.88)</b> | <b>(23.9)%</b> |
| <b>5300 · STUDENT PARTICIPATION EXPS</b>       |                   |                   |                    |                |
| 5305 · Field Trips/Educ Activities Exp         | 4,140.85          | 2,200.00          | 1,940.85           | 88.2%          |
| 5320 · 5/6 Grade Trip                          | 175.90            | 443.85            | (267.95)           | (60.4)%        |
| 5325 · 7th Grade Trip                          | 5,895.00          | 0.00              | 5,895.00           | 100.0%         |
| 5330 · 8th Grade Trip                          | 0.00              | 9,139.00          | (9,139.00)         | (100.0)%       |
| 5332 · 8th Grade Fundraising                   | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5340 · Graduation                              | 1,904.14          | 0.00              | 1,904.14           | 100.0%         |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>12,115.89</b>  | <b>11,782.85</b>  | <b>333.04</b>      | <b>2.8%</b>    |
| <b>5400 · ADMINISTRATION EXPS</b>              |                   |                   |                    |                |
| 5405 · Administrative Salaries                 | 225,485.31        | 167,267.36        | 58,217.95          | 34.8%          |
| 5412 · Other                                   | 0.00              | (45.98)           | 45.98              | 100.0%         |
| 5420 · Admin FICA & Medicare                   | 12,558.41         | 9,081.72          | 3,476.69           | 38.3%          |
| 5425 · Admin Health Benefits Expense           | 18,126.30         | 8,823.03          | 9,303.27           | 105.4%         |
| 5438 · Employment Expense - Other              | 63.00             | 306.25            | (243.25)           | (79.4)%        |
| 5440 · Supplies                                | 1,677.12          | 635.61            | 1,041.51           | 163.9%         |
| 5445 · Furniture                               | 1,400.00          | 0.00              | 1,400.00           | 100.0%         |
| 5455 · Computers                               | 38.17             | 678.67            | (640.50)           | (94.4)%        |
| 5460 · Computer Support                        | 7,006.86          | 6,951.86          | 55.00              | 0.8%           |
| 5470 · Equipment Maintenance                   | 9.67              | 3,336.94          | (3,327.27)         | (99.7)%        |
| 5475 · Admin Professional Development          | 540.00            | 39.00             | 501.00             | 1,284.6%       |
| 5480 · Telecommunication                       | 5,883.40          | 5,506.60          | 376.80             | 6.8%           |
| 5485 · Accounting and Audit Fees               | 34,946.94         | 32,915.54         | 2,031.40           | 6.2%           |
| 5488 · Accounting and Audit Fees - LLC         | 3,800.25          | 4,263.00          | (662.75)           | (15.6)%        |
| 5490 · Payroll Service Fees                    | 4,534.05          | 4,606.77          | (72.72)            | (1.6)%         |
| 5495 · Printing and Copying                    | 7,194.97          | 3,504.64          | 3,690.33           | 105.3%         |
| 5500 · Postage and Shipping                    | 688.06            | 264.00            | 424.06             | 160.6%         |
| 5505 · Insurance (incl. Building Ins.)         | 28,429.34         | 16,186.60         | 12,242.74          | 75.6%          |
| 5510 · Dues and Subscriptions                  | 9,464.07          | 0.00              | 9,464.07           | 100.0%         |
| 5515 · Board Related Expenses                  | 8,581.92          | 317.13            | 8,264.79           | 2,606.1%       |
| 5525 · Legal Fees                              | 250.00            | 627.00            | (377.00)           | (60.1)%        |
| 5530 · Bank Fees                               | 111.00            | 182.64            | (71.64)            | (39.2)%        |
| 5544 · Outreach Conferences/Partnershi         | 574.56            | 2,500.00          | (1,925.44)         | (77.0)%        |
| 5545 · Community Outreach                      | 27,292.14         | 14,286.21         | 13,005.93          | 91.0%          |
| 5546 · Outreach Materials                      | 350.48            | 277.75            | 72.73              | 26.2%          |
| 5547 · Transportation                          | 28,545.70         | 30,179.80         | (1,634.10)         | (5.4)%         |
| 5555 · Fee Waiver Expenses                     | 16,558.10         | 15,483.90         | 1,074.20           | 6.9%           |
| 5590 · Admin Discretionary                     | 810.00            | 90.29             | 719.71             | 797.1%         |
| 5595 · Other Admin Expenses                    | 1,890.19          | 1,353.00          | 537.19             | 39.7%          |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>446,608.01</b> | <b>329,619.33</b> | <b>116,988.68</b>  | <b>35.5%</b>   |
| <b>5600 · SUPPORT SERVICES</b>                 |                   |                   |                    |                |
| 5605 · Special Ed Salaries                     | 287,511.65        | 268,850.08        | 18,661.57          | 6.9%           |
| 5610 · Spec Ed FICA & Medicare                 | 9,036.78          | 11,355.06         | (2,318.28)         | (20.4)%        |
| 5615 · Spec Ed Health Benefits                 | 26,292.44         | 30,812.81         | (4,520.37)         | (14.7)%        |
| 5630 · Speech Services                         | 31,084.00         | 38,444.12         | (7,360.12)         | (19.1)%        |
| 5635 · OT Services                             | 29,884.00         | 18,309.67         | 11,574.33          | 63.2%          |
| 5636 · PT Services                             | 9,394.00          | 14,700.67         | (5,306.67)         | (36.1)%        |
| 5640 · Psychological Services                  | (1,424.00)        | 0.00              | (1,424.00)         | (100.0)%       |
| 5642 · Nursing Services                        | 21,546.58         | 20,269.41         | 1,277.17           | 6.3%           |
| 5645 · Other Spec Ed Services                  |                   |                   |                    |                |
| 5647 · Therapy Dog Expense                     | 2,799.96          | 0.00              | 2,799.96           | 100.0%         |
| 5645 · Other Spec Ed Services - Other          | 75.00             | 2,765.18          | (2,690.18)         | (97.3)%        |
| <b>Total 5645 · Other Spec Ed Services</b>     | <b>2,874.96</b>   | <b>2,765.18</b>   | <b>109.78</b>      | <b>4.0%</b>    |
| 5646 · Out of District Placement               | 23,611.95         | 102,448.80        | (78,836.85)        | (77.0)%        |
| 5650 · Special Ed Legal Fees                   | 0.00              | 203.00            | (203.00)           | (100.0)%       |
| 5655 · Special Ed CR Mats & Sups               | 1.60              | 3,471.09          | (3,469.49)         | (100.0)%       |
| 5656 · ELL CR Materials & Supplies             | 9.49              | 0.00              | 9.49               | 100.0%         |
| 5660 · Spec Ed Professional Developmt          | 0.00              | 1,358.81          | (1,358.81)         | (100.0)%       |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>439,823.45</b> | <b>512,988.70</b> | <b>(73,165.25)</b> | <b>(14.3)%</b> |

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01/15/26

Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### October through December 2025

|   | Oct - Dec 25        | Oct - Dec 24        | \$ Change         | % Change       |
|---|---------------------|---------------------|-------------------|----------------|
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>            |                     |                     |                   |                |
| 5705 · Maintenance Salaries                         | 47,888.91           | 42,080.62           | 5,808.29          | 13.8%          |
| 5710 · Maint FICA & Medicare                        | 3,562.76            | 3,241.03            | 321.73            | 9.9%           |
| 5715 · Maint Health Benefits                        | 4,721.97            | 4,636.88            | 85.09             | 1.8%           |
| 5720 · Water and Sewer                              | 2,789.62            | 2,784.67            | 4.95              | 0.2%           |
| 5730 · Gas and Electricity                          | 34,634.64           | 14,889.36           | 19,745.28         | 132.6%         |
| 5735 · Garbage                                      | 1,096.47            | 961.21              | 135.26            | 14.1%          |
| 5740 · Life Safety                                  | 21,596.83           | 3,834.59            | 17,762.24         | 463.2%         |
| 5745 · Snow Removal                                 | 10,527.00           | 7,622.00            | 2,905.00          | 38.1%          |
| 5750 · Summer Help                                  | 0.00                | 0.00                | 0.00              | 0.0%           |
| 5765 · Maintenance Equipment                        | 15.99               | 0.00                | 15.99             | 100.0%         |
| 5770 · Maintenance Supplies                         | 2,131.65            | 2,739.31            | (607.66)          | (22.2)%        |
| 5775 · Long-Term Maint & Repairs                    | 10,115.68           | 9,815.41            | 300.27            | 3.1%           |
| 5795 · Other Maint Exps                             | 1,619.68            | 524.89              | 1,094.79          | 208.6%         |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>      | <b>140,701.20</b>   | <b>93,129.97</b>    | <b>47,571.23</b>  | <b>51.1%</b>   |
| <b>5900 · GRANT EXPENSE</b>                         |                     |                     |                   |                |
| 5905 · IDEA Grant Exp                               | 19,808.66           | 22,482.84           | (2,674.18)        | (11.9)%        |
| 5906 · IDEA Preschool Grant                         | 661.00              | 660.00              | 1.00              | 0.2%           |
| 5910 · Title I Exp                                  | 7,927.96            | 7,625.45            | 302.51            | 4.0%           |
| 5915 · Title II Teacher Quality Exp                 | 4,403.72            | 2,013.71            | 2,390.01          | 118.7%         |
| 5922 · Title IV - Student Support                   | 1,930.96            | 2,226.12            | (295.16)          | (13.3)%        |
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>34,732.30</b>    | <b>35,008.12</b>    | <b>(275.82)</b>   | <b>(0.8)%</b>  |
| 9627 · Bank Service Charges                         | 0.00                | 7.25                | (7.25)            | (100.0)%       |
| <b>Total Expense</b>                                | <b>1,987,646.32</b> | <b>1,856,745.11</b> | <b>130,901.21</b> | <b>7.1%</b>    |
| <b>Net Ordinary Income</b>                          | <b>865,807.39</b>   | <b>457,820.08</b>   | <b>407,987.31</b> | <b>89.1%</b>   |
| <b>Other Income/Expense</b>                         |                     |                     |                   |                |
| <b>Other Income</b>                                 |                     |                     |                   |                |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                     |                     |                   |                |
| <b>7102 · Fundraising</b>                           |                     |                     |                   |                |
| 7104 · Food Events / Pizza Day                      | 7,564.00            | 7,262.89            | 301.11            | 4.2%           |
| 7107 · SCRIP  | 33.00               | 0.00                | 33.00             | 100.0%         |
| 7109 · Holiday Bazaar                               | 3,134.75            | 3,209.76            | (75.01)           | (2.3)%         |
| 7110 · Other  | 1,524.52            | 2,839.61            | (1,315.09)        | (46.3)%        |
| 7102 · Fundraising - Other                          | 1,586.18            | 717.71              | 868.47            | 121.0%         |
| <b>Total 7102 · Fundraising</b>                     | <b>13,842.45</b>    | <b>14,029.97</b>    | <b>(187.52)</b>   | <b>(1.3)%</b>  |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>13,842.45</b>    | <b>14,029.97</b>    | <b>(187.52)</b>   | <b>(1.3)%</b>  |
| <b>Total Other Income</b>                           | <b>13,842.45</b>    | <b>14,029.97</b>    | <b>(187.52)</b>   | <b>(1.3)%</b>  |
| <b>Other Expense</b>                                |                     |                     |                   |                |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                     |                     |                   |                |
| 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                       | 12.87               | 88.16               | (75.29)           | (85.4)%        |
| 7246 · Depreciation                                 | 2,690.73            | 3,537.55            | (846.82)          | (23.9)%        |
| 7248 · Depreciation - LLC                           | 85,667.70           | 85,319.46           | 348.24            | 0.4%           |
| 7249 · Amortization - LLC                           | 1,449.43            | 1,383.01            | 66.42             | 4.8%           |
| 7250 · Other Expense                                |                     |                     |                   |                |
| 7258 · Other Expenses                               | 625.03              | 813.08              | (188.05)          | (23.1)%        |
| <b>Total 7250 · Other Expense</b>                   | <b>625.03</b>       | <b>813.08</b>       | <b>(188.05)</b>   | <b>(23.1)%</b> |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                     |                     |                   |                |
| 7304 · Bank Fees                                    | 260.23              | 0.00                | 260.23            | 100.0%         |
| 7311 · SCRIP  | 4,011.34            | 4,617.21            | (605.87)          | (13.1)%        |
| 7313 · Holiday Bazaar                               | 0.00                | 37.98               | (37.98)           | (100.0)%       |
| 7315 · Other Fundraising                            | 1,134.07            | 443.48              | 690.59            | 155.7%         |
| 7316 · Spirit Wear - PSO                            | 0.00                | (681.00)            | 681.00            | 100.0%         |
| 7317 · Food Events / Pizza Day Expense              | 5,151.33            | 5,709.31            | (557.98)          | (9.8)%         |
| 7320 · Teacher Appreciation                         | 0.00                | 39.16               | (39.16)           | (100.0)%       |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>10,556.97</b>    | <b>10,166.14</b>    | <b>390.83</b>     | <b>3.8%</b>    |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>222,872.61</b>   | <b>221,543.54</b>   | <b>1,329.07</b>   | <b>0.6%</b>    |
| <b>Total Other Expense</b>                          | <b>222,872.61</b>   | <b>221,543.54</b>   | <b>1,329.07</b>   | <b>0.6%</b>    |
| <b>Net Other Income</b>                             | <b>(209,030.16)</b> | <b>(207,513.57)</b> | <b>(1,516.59)</b> | <b>(0.7)%</b>  |
| <b>Net Income</b>                                   | <b>656,777.23</b>   | <b>250,306.51</b>   | <b>406,470.72</b> | <b>162.4%</b>  |

# Prairie Crossing Charter School Profit & Loss Prev Year Comparison

01/15/26

December 2025

Accrual Basis

|   | Dec 25              | Dec 24            | \$ Change          | % Change        |
|---|---------------------|-------------------|--------------------|-----------------|
| <b>Ordinary Income/Expense</b>                    |                     |                   |                    |                 |
| <b>Income</b>                                     |                     |                   |                    |                 |
| 4100 · GENERAL INCOME                             |                     |                   |                    |                 |
| 4105 · Reimbursement From ISBE                    | 769,118.18          | 693,316.63        | 75,801.55          | 10.9%           |
| 4110 · General Contributions                      | 824.00              | 624.00            | 200.00             | 32.1%           |
| 4130 · Matching Gifts                             | 40.00               | 60.00             | (20.00)            | (33.3)%         |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>769,982.18</b>   | <b>694,000.63</b> | <b>75,981.55</b>   | <b>11.0%</b>    |
| 4200 · GRANTS                                     |                     |                   |                    |                 |
| 4205 · IDEA Grant                                 | 0.00                | 22,483.00         | (22,483.00)        | (100.0)%        |
| 4206 · IDEA Preschool Grant                       | 0.00                | 660.00            | (660.00)           | (100.0)%        |
| 4215 · Title I Low Income                         | 0.00                | 7,625.00          | (7,625.00)         | (100.0)%        |
| 4220 · Title II Teacher Quality                   | 0.00                | 2,013.00          | (2,013.00)         | (100.0)%        |
| 4222 · Title IV - Student Support                 | 0.00                | 2,226.00          | (2,226.00)         | (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                               | 34,812.54           | 8,993.07          | 25,819.47          | 287.1%          |
| <b>Total 4200 · GRANTS</b>                        | <b>46,828.54</b>    | <b>56,016.07</b>  | <b>(9,187.53)</b>  | <b>(16.4)%</b>  |
| 4300 · SCHOOL FEES INCOME                         |                     |                   |                    |                 |
| 4305 · Books/Materials/Activities                 | 5,616.00            | 5,631.50          | (15.50)            | (0.3)%          |
| 4310 · Out-of-District Tuition                    | 0.00                | 11,003.16         | (11,003.16)        | (100.0)%        |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>5,616.00</b>     | <b>16,634.66</b>  | <b>(11,018.66)</b> | <b>(66.2)%</b>  |
| 4400 · CLUBS & PROGRAMS                           |                     |                   |                    |                 |
| 4405 · Before and After School Program            | 51,470.00           | 25,920.00         | 25,550.00          | 98.6%           |
| 4425 · Interscholastic Sports                     | 1,239.74            | 2,265.14          | (1,025.40)         | (45.3)%         |
| 4495 · Other Clubs                                | 3,566.00            | 11,550.00         | (7,984.00)         | (69.1)%         |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>56,275.74</b>    | <b>39,735.14</b>  | <b>16,540.60</b>   | <b>41.6%</b>    |
| 4700 · STUDENT PARTICIPATION INCOME               |                     |                   |                    |                 |
| 4710 · 7th Grade Trip                             | 7,600.00            | 0.00              | 7,600.00           | 100.0%          |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>7,600.00</b>     | <b>0.00</b>       | <b>7,600.00</b>    | <b>100.0%</b>   |
| 4800 · INVESTMENT & OTHER INCOME                  |                     |                   |                    |                 |
| 4820 · Interest Income - LFB                      | 2,261.61            | 1,211.08          | 1,050.53           | 86.7%           |
| 4892 · Investment Income (Loss) in LLC            | 0.00                | 3,266.82          | (3,266.82)         | (100.0)%        |
| 4899 · Other                                      | 306,698.53          | 0.00              | 306,698.53         | 100.0%          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>308,960.14</b>   | <b>4,477.90</b>   | <b>304,482.24</b>  | <b>6,799.7%</b> |
| <b>Total Income</b>                               | <b>1,195,262.60</b> | <b>810,864.40</b> | <b>384,398.20</b>  | <b>47.4%</b>    |
| <b>Gross Profit</b>                               | <b>1,195,262.60</b> | <b>810,864.40</b> | <b>384,398.20</b>  | <b>47.4%</b>    |
| <b>Expense</b>                                    |                     |                   |                    |                 |
| 5100 · INSTRUCTION EXPS                           |                     |                   |                    |                 |
| 5105 · Instruction Salaries                       | 232,687.75          | 232,058.48        | 629.27             | 0.3%            |
| 5110 · Instruction Stipends                       | 1,390.00            | 440.00            | 950.00             | 215.9%          |
| 5120 · Related FICA & Medicare Expense            | 7,989.96            | 7,921.10          | 68.86              | 0.9%            |
| 5125 · Instruction TRS                            | 3,109.50            | 3,004.76          | 104.74             | 3.5%            |
| 5130 · Instruction Health Benefits Exp            | 28,718.67           | 13,015.49         | 15,703.18          | 120.7%          |
| 5140 · Classroom Supplies                         | 74.89               | (140.30)          | 215.19             | 153.4%          |
| 5145 · Educational Materials                      | 522.44              | 1,403.65          | (881.21)           | (62.8)%         |
| 5150 · Classroom Technology                       | 38.27               | 7.99              | 30.28              | 379.0%          |
| 5160 · Furniture                                  | 80.19               | (183.00)          | 263.19             | 143.8%          |
| 5170 · Dues & Subscriptions                       | 3,253.15            | 2,409.77          | 843.38             | 35.0%           |
| 5175 · Instruction Prof Development               | 326.90              | 733.00            | (406.10)           | (55.4)%         |
| 5181 · Environmental Learning                     | 5,850.20            | 5,984.33          | (134.13)           | (2.2)%          |
| 5182 · Environmental Ed Professional D            | 3,375.00            | 12,000.00         | (8,625.00)         | (71.9)%         |
| 5190 · Deans Discretionary                        | 0.00                | 37.18             | (37.18)            | (100.0)%        |
| <b>Total 5100 · INSTRUCTION EXPS</b>              | <b>287,416.92</b>   | <b>278,692.45</b> | <b>8,724.47</b>    | <b>3.1%</b>     |
| 5200 · CLUBS & PROGRAMS EXP                       |                     |                   |                    |                 |
| 5205 · Before and After School Care               | 2,820.45            | 6,116.23          | (3,295.78)         | (53.9)%         |
| 5210 · Getting to Know You                        | 0.00                | 0.00              | 0.00               | 0.0%            |
| 5215 · Interscholastic Sports                     | 9,341.00            | 9,912.16          | (571.16)           | (5.8)%          |
| 5285 · Hot Lunch - Farm to Table                  | 0.00                | 365.00            | (365.00)           | (100.0)%        |
| 5295 · Other Club Exps                            | 873.00              | 894.00            | (21.00)            | (2.4)%          |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>      | <b>13,034.45</b>    | <b>17,287.39</b>  | <b>(4,252.94)</b>  | <b>(24.6)%</b>  |
| 5300 · STUDENT PARTICIPATION EXPS                 |                     |                   |                    |                 |

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### December 2025

|  | Dec 25            | Dec 24            | \$ Change          | % Change       |
|--|-------------------|-------------------|--------------------|----------------|
| 5305 · Field Trips/Educ Activities Exp         | 100.00            | 656.00            | (556.00)           | (84.8)%        |
| 5320 · 5/6 Grade Trip                          | 175.90            | 443.85            | (267.95)           | (60.4)%        |
| 5325 · 7th Grade Trip                          | 5,895.00          | 0.00              | 5,895.00           | 100.0%         |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>6,170.90</b>   | <b>1,099.85</b>   | <b>5,071.05</b>    | <b>461.1%</b>  |
| <b>5400 · ADMINISTRATION EXPS</b>              |                   |                   |                    |                |
| 5405 · Administrative Salaries                 | 85,283.26         | 56,517.20         | 28,766.06          | 50.9%          |
| 5412 · Other                                   | 0.00              | (45.98)           | 45.98              | 100.0%         |
| 5420 · Admin FICA & Medicare                   | 4,908.52          | 2,660.92          | 2,247.60           | 84.5%          |
| 5425 · Admin Health Benefits Expense           | 5,941.94          | 2,941.01          | 3,000.93           | 102.0%         |
| 5438 · Employment Expense - Other              | 63.00             | 61.25             | 1.75               | 2.9%           |
| 5440 · Supplies                                | 197.42            | 130.46            | 66.96              | 51.3%          |
| 5455 · Computers                               | (250.70)          | 313.70            | (564.40)           | (179.9)%       |
| 5460 · Computer Support                        | 2,370.22          | 1,775.51          | 594.71             | 33.5%          |
| 5470 · Equipment Maintenance                   | 9.67              | 0.00              | 9.67               | 100.0%         |
| 5475 · Admin Professional Development          | 0.00              | 39.00             | (39.00)            | (100.0)%       |
| 5480 · Telecommunication                       | 1,977.25          | 1,704.43          | 272.82             | 16.0%          |
| 5485 · Accounting and Audit Fees               | 17,621.94         | 0.00              | 17,621.94          | 100.0%         |
| 5488 · Accounting and Audit Fees - LLC         | 3,600.25          | 4,263.00          | (662.75)           | (15.6)%        |
| 5490 · Payroll Service Fees                    | 1,498.40          | 1,566.73          | (68.33)            | (4.4)%         |
| 5495 · Printing and Copying                    | 3,088.90          | 0.00              | 3,088.90           | 100.0%         |
| 5500 · Postage and Shipping                    | 397.98            | 247.26            | 150.72             | 61.0%          |
| 5505 · Insurance (incl. Building Ins.)         | 9,192.12          | 8,567.21          | 624.91             | 7.3%           |
| 5510 · Dues and Subscriptions                  | 262.69            | 0.00              | 262.69             | 100.0%         |
| 5515 · Board Related Expenses                  | 2,346.61          | 0.00              | 2,346.61           | 100.0%         |
| 5525 · Legal Fees                              | 250.00            | 482.00            | (232.00)           | (48.1)%        |
| 5530 · Bank Fees                               | 19.90             | 92.64             | (72.74)            | (78.5)%        |
| 5544 · Outreach Conferences/Partnershi         | 191.52            | 2,500.00          | (2,308.48)         | (92.3)%        |
| 5545 · Community Outreach                      | 7,847.38          | 4,729.58          | 3,117.80           | 65.9%          |
| 5546 · Outreach Materials                      | 0.00              | (79.99)           | 79.99              | 100.0%         |
| 5547 · Transportation                          | 7,398.50          | 11,473.00         | (4,074.50)         | (35.5)%        |
| 5555 · Fee Waiver Expenses                     | 14,525.00         | 7,444.63          | 7,080.37           | 95.1%          |
| 5590 · Admin Discretionary                     | 190.00            | 90.29             | 99.71              | 110.4%         |
| 5595 · Other Admin Expenses                    | 598.00            | 451.00            | 147.00             | 32.6%          |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>169,529.77</b> | <b>107,924.85</b> | <b>61,604.92</b>   | <b>57.1%</b>   |
| <b>5600 · SUPPORT SERVICES</b>                 |                   |                   |                    |                |
| 5605 · Special Ed Salaries                     | 94,807.31         | 81,262.75         | 13,544.56          | 16.7%          |
| 5610 · Spec Ed FICA & Medicare                 | 3,325.18          | 3,731.59          | (406.41)           | (10.9)%        |
| 5615 · Spec Ed Health Benefits                 | 8,423.26          | 9,954.58          | (1,531.32)         | (15.4)%        |
| 5630 · Speech Services                         | 8,732.00          | 16,092.12         | (7,360.12)         | (45.7)%        |
| 5635 · OT Services                             | (500.00)          | 6,901.67          | (7,401.67)         | (107.2)%       |
| 5636 · PT Services                             | (500.00)          | 4,098.67          | (4,598.67)         | (112.2)%       |
| 5640 · Psychological Services                  | (1,424.00)        | 0.00              | (1,424.00)         | (100.0)%       |
| 5642 · Nursing Services                        | 7,416.15          | 6,614.06          | 802.09             | 12.1%          |
| 5645 · Other Spec Ed Services                  | 0.00              | 2,765.18          | (2,765.18)         | (100.0)%       |
| 5646 · Out of District Placement               | 88.74             | 44,511.97         | (44,423.23)        | (99.8)%        |
| 5655 · Special Ed CR Mats & Sups               | 0.00              | 3,531.95          | (3,531.95)         | (100.0)%       |
| 5660 · Spec Ed Professional Developmpt         | 0.00              | 1,358.81          | (1,358.81)         | (100.0)%       |
| <b>Total 5600 · SUPPORT SERVICES</b>           | <b>120,368.64</b> | <b>180,823.35</b> | <b>(60,454.71)</b> | <b>(33.4)%</b> |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>       |                   |                   |                    |                |
| 5705 · Maintenance Salaries                    | 18,775.92         | 14,897.34         | 3,878.58           | 26.0%          |
| 5710 · Maint FICA & Medicare                   | 1,402.78          | 1,118.61          | 284.17             | 25.4%          |
| 5715 · Maint Health Benefits                   | 1,673.99          | 1,523.97          | 150.02             | 9.8%           |
| 5720 · Water and Sewer                         | 863.57            | 701.47            | 162.10             | 23.1%          |
| 5730 · Gas and Electricity                     | 14,591.04         | 7,362.00          | 7,229.04           | 98.2%          |
| 5735 · Garbage                                 | 365.49            | 353.13            | 12.36              | 3.5%           |
| 5740 · Life Safety                             | 1,015.64          | 971.78            | 43.88              | 4.5%           |
| 5745 · Snow Removal                            | 3,833.17          | 7,622.00          | (3,788.83)         | (49.7)%        |
| 5750 · Summer Help                             | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5770 · Maintenance Supplies                    | 721.57            | 35.58             | 685.99             | 1,928.0%       |
| 5775 · Long-Term Maint & Repairs               | 697.69            | 3,097.55          | (2,399.86)         | (77.5)%        |
| 5795 · Other Maint Exps                        | 1,550.00          | 47.89             | 1,502.11           | 3,136.6%       |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b> | <b>45,490.86</b>  | <b>37,731.30</b>  | <b>7,759.56</b>    | <b>20.6%</b>   |
| <b>5900 · GRANT EXPENSE</b>                    |                   |                   |                    |                |
| 5905 · IDEA Grant Exp                          | 17,709.30         | 16,688.98         | 1,020.32           | 6.1%           |
| 5906 · IDEA Preschool Grant                    | 661.00            | 660.00            | 1.00               | 0.2%           |
| 5910 · Title I Exp                             | 7,447.95          | 7,447.95          | 0.00               | 0.0%           |
| 5915 · Title II Teacher Quality Exp            | 4,403.71          | 2,013.71          | 2,390.00           | 118.7%         |
| 5922 · Title IV - Student Support              | 1,930.95          | 1,986.12          | (55.17)            | (2.8)%         |

# Prairie Crossing Charter School

## Profit & Loss Prev Year Comparison

### December 2025

|   | Dec 25             | Dec 24             | \$ Change          | % Change       |
|---|--------------------|--------------------|--------------------|----------------|
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>32,152.91</b>   | <b>28,796.76</b>   | <b>3,356.15</b>    | <b>11.7%</b>   |
| <b>Total Expense</b>                                | <b>674,164.45</b>  | <b>652,355.95</b>  | <b>21,808.50</b>   | <b>3.3%</b>    |
| <b>Net Ordinary Income</b>                          | <b>521,098.15</b>  | <b>158,508.45</b>  | <b>362,589.70</b>  | <b>228.8%</b>  |
| <b>Other Income/Expense</b>                         |                    |                    |                    |                |
| <b>Other Income</b>                                 |                    |                    |                    |                |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                    |                    |                    |                |
| <b>7102 · Fundraising</b>                           |                    |                    |                    |                |
| 7104 · Food Events / Pizza Day                      | 2,478.00           | 2,586.81           | (108.81)           | (4.2)%         |
| 7107 · SCRIP  | 33.00              | 0.00               | 33.00              | 100.0%         |
| 7109 · Holiday Bazaar                               | 3,134.75           | 3,209.76           | (75.01)            | (2.3)%         |
| 7110 · Other  | 0.00               | 437.22             | (437.22)           | (100.0)%       |
| 7102 · Fundraising - Other                          | 0.00               | 649.21             | (649.21)           | (100.0)%       |
| <b>Total 7102 · Fundraising</b>                     | <b>5,645.75</b>    | <b>6,883.00</b>    | <b>(1,237.25)</b>  | <b>(18.0)%</b> |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>5,645.75</b>    | <b>6,883.00</b>    | <b>(1,237.25)</b>  | <b>(18.0)%</b> |
| <b>Total Other Income</b>                           | <b>5,645.75</b>    | <b>6,883.00</b>    | <b>(1,237.25)</b>  | <b>(18.0)%</b> |
| <b>Other Expense</b>                                |                    |                    |                    |                |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                    |                    |                    |                |
| 7227 · Charter School Admin Fee                     | 15,382.36          | 0.00               | 15,382.36          | 100.0%         |
| 7228 · Series 2020 Bond Interest Expen              | 35,495.84          | 35,912.50          | (416.66)           | (1.2)%         |
| 7244 · Lease Interest Expense                       | 2.15               | 27.34              | (25.19)            | (92.1)%        |
| 7246 · Depreciation                                 | 896.91             | 1,079.57           | (182.66)           | (16.9)%        |
| 7248 · Depreciation - LLC                           | 28,555.90          | 28,823.22          | (267.32)           | (0.9)%         |
| 7249 · Amortization - LLC                           | 485.03             | 462.81             | 22.22              | 4.8%           |
| 7250 · Other Expense                                | 67.96              | 0.00               | 67.96              | 100.0%         |
| 7258 · Other Expenses                               | 67.96              | 0.00               | 67.96              | 100.0%         |
| <b>Total 7250 · Other Expense</b>                   | <b>67.96</b>       | <b>0.00</b>        | <b>67.96</b>       | <b>100.0%</b>  |
| <b>7300 · NON OPERATING-PSO EXPENSE</b>             |                    |                    |                    |                |
| 7304 · Bank Fees                                    | 82.33              | 0.00               | 82.33              | 100.0%         |
| 7311 · SCRIP  | 4,011.34           | 4,617.21           | (605.87)           | (13.1)%        |
| 7315 · Other Fundraising                            | 1,169.07           | 0.00               | 1,169.07           | 100.0%         |
| 7316 · Spirit Wear - PSO                            | 0.00               | (681.00)           | 681.00             | 100.0%         |
| 7317 · Food Events / Pizza Day Expense              | 1,625.94           | 2,175.00           | (549.06)           | (25.2)%        |
| 7320 · Teacher Appreciation                         | 0.00               | 39.16              | (39.16)            | (100.0)%       |
| <b>Total 7300 · NON OPERATING-PSO EXPENSE</b>       | <b>6,888.88</b>    | <b>6,150.37</b>    | <b>738.31</b>      | <b>12.0%</b>   |
| <b>Total 7200 · NON OPERATING EXPENSE</b>           | <b>87,774.83</b>   | <b>72,455.81</b>   | <b>15,319.02</b>   | <b>21.1%</b>   |
| <b>Total Other Expense</b>                          | <b>87,774.83</b>   | <b>72,455.81</b>   | <b>15,319.02</b>   | <b>21.1%</b>   |
| <b>Net Other Income</b>                             | <b>(82,129.08)</b> | <b>(65,572.81)</b> | <b>(16,556.27)</b> | <b>(25.3)%</b> |
| <b>Net Income</b>                                   | <b>438,969.07</b>  | <b>92,935.64</b>   | <b>346,033.43</b>  | <b>372.3%</b>  |



**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through December 2025

|  | <u>Jul - Dec 25</u>        |
|--|----------------------------|
| <b>OPERATING ACTIVITIES</b>  |                            |
| Net Income   | 255,379.16                 |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                            |
| 1200 · Accounts Receivable   | (28,691.55)                |
| 1250 · Grants Receivable   | 75,693.00                  |
| 1320 · Prepaid Expense   | (28,269.99)                |
| 1490 · Accumulated Depreciation  | 5,381.46                   |
| 1660 · PCCSHI-Accumulated Depreciation                                     | 171,335.40                 |
| 2002 · Accounts Payables   | (43,442.98)                |
| 2151 · Deferred Revenue-Fees   | 26,393.00                  |
| 2152 · Deferred Revenue - ISBE   | 384,559.11                 |
| 2210 · Accrued Salaries  | (71,579.08)                |
| 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                                       | 445.00                     |
| 2061 · Restricted Contributions-other                                      | 238.14                     |
| 2212 · Accrued FICA/Medicare/TRS Bonus                                     | (2,210.76)                 |
| <b>Net cash provided by Operating Activities</b>                           | <u>682,000.08</u>          |
| <b>INVESTING ACTIVITIES</b>  |                            |
| 1415 · Fine Arts Building Project  | (257,487.30)               |
| 1416 · Design Expense  | (19,374.80)                |
| 1417 · Construction Expense  | (34,623.57)                |
| 1418 · Furniture and Fixed Expenses  | (18,962.69)                |
| 1419 · Playground Expense  | (192,076.84)               |
| 1607 · Capitalized Closing Costs   | 2,881.97                   |
| <b>Net cash provided by Investing Activities</b>                           | <u>(519,643.23)</u>        |
| <b>FINANCING ACTIVITIES</b>  |                            |
| 2300 · Capital Lease Obligations - ST                                      | (3,409.37)                 |
| 2609 · Series 2020 Bond Term 2031  | (58,935.42)                |
| 3210 · PCCS - Temporarily Restricted                                       | (925.34)                   |
| <b>Net cash provided by Financing Activities</b>                           | <u>(63,270.13)</u>         |
| <b>Net cash increase for period</b>  | 99,086.72                  |
| <b>Cash at beginning of period</b>   | <u>3,253,520.53</u>        |
| <b>Cash at end of period</b>   | <u><u>3,352,607.25</u></u> |

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
October through December 2025

|  | <u>Oct - Dec 25</u>        |
|--|----------------------------|
| <b>OPERATING ACTIVITIES</b>  |                            |
| Net Income   | 656,777.23                 |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                            |
| 1200 · Accounts Receivable   | (11,607.25)                |
| 1250 · Grants Receivable   | 8,707.47                   |
| 1320 · Prepaid Expense   | 37,506.22                  |
| 1490 · Accumulated Depreciation  | 2,690.73                   |
| 1660 · PCCSHI-Accumulated Depreciation                                     | 85,667.70                  |
| 2002 · Accounts Payables   | (184,053.98)               |
| 2151 · Deferred Revenue-Fees   | (16,848.00)                |
| 2152 · Deferred Revenue - ISBE   | (384,559.08)               |
| 2210 · Accrued Salaries  | 99,046.80                  |
| 2235 · Equitable - 403B Payable  | (206.07)                   |
| 2060 · Chromebook deposit-refundable                                       | 170.00                     |
| 2061 · Restricted Contributions-other                                      | (2,264.99)                 |
| 2212 · Accrued FICA/Medicare/TRS Bonus                                     | 3,271.95                   |
| Net cash provided by Operating Activities                                  | 294,298.73                 |
| <b>INVESTING ACTIVITIES</b>  |                            |
| 1416 · Design Expense  | (18,965.00)                |
| 1607 · Capitalized Closing Costs   | 1,449.43                   |
| Net cash provided by Investing Activities                                  | (17,515.57)                |
| <b>FINANCING ACTIVITIES</b>  |                            |
| 2300 · Capital Lease Obligations - ST                                      | (1,714.26)                 |
| 2609 · Series 2020 Bond Term 2031  | (29,467.71)                |
| 3210 · PCCS - Temporarily Resticted  | (925.34)                   |
| Net cash provided by Financing Activities                                  | (32,107.31)                |
| Net cash increase for period   | 244,675.85                 |
| Cash at beginning of period  | 3,107,931.40               |
| Cash at end of period  | <u><u>3,352,607.25</u></u> |

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
December 2025

|   | <u>Dec 25</u>              |
|---|----------------------------|
| <b>OPERATING ACTIVITIES</b>               |                            |
| Net Income                                | 438,969.07                 |
| Adjustments to reconcile Net Income       |                            |
| to net cash provided by operations:       |                            |
| 1200 · Accounts Receivable                | (25,888.75)                |
| 1250 · Grants Receivable                  | 11,006.53                  |
| 1320 · Prepaid Expense                    | 5,413.10                   |
| 1490 · Accumulated Depreciation           | 896.91                     |
| 1660 · PCCSHI-Accumulated Depreciation    | 28,555.90                  |
| 2002 · Accounts Payables                  | (40,272.00)                |
| 2151 · Deferred Revenue-Fees              | (5,616.00)                 |
| 2152 · Deferred Revenue - ISBE            | (769,118.18)               |
| 2210 · Accrued Salaries                   | 33,015.60                  |
| 2271 · AFT Local 504                      | (4,624.76)                 |
| 2060 · Chromebook deposit-refundable      | 100.00                     |
| 2061 · Restricted Contributions-other     | 369.35                     |
| 2212 · Accrued FICA/Medicare/TRS Bonus    | 1,090.65                   |
|   | <u>(326,102.58)</u>        |
| Net cash provided by Operating Activities |                            |
| <b>INVESTING ACTIVITIES</b>               |                            |
| 1416 · Design Expense                     | (18,965.00)                |
| 1607 · Capitalized Closing Costs          | 485.03                     |
|   | <u>(18,479.97)</u>         |
| Net cash provided by Investing Activities |                            |
| <b>FINANCING ACTIVITIES</b>               |                            |
| 2300 · Capital Lease Obligations - ST     | (573.56)                   |
| 2609 · Series 2020 Bond Term 2031         | (9,822.57)                 |
|   | <u>(10,396.13)</u>         |
| Net cash provided by Financing Activities |                            |
| Net cash increase for period              | (354,978.68)               |
| Cash at beginning of period               | <u>3,707,585.93</u>        |
| Cash at end of period                     | <u><u>3,352,607.25</u></u> |

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Accrual Basis

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

|  | Dec 31, 25          | Dec 31, 24          | \$ Change           |
|--|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                                  |                     |                     |                     |
| <b>Current Assets</b>                          |                     |                     |                     |
| <b>Checking/Savings</b>                        |                     |                     |                     |
| <b>1100 · Cash</b>                             |                     |                     |                     |
| 1110 · LFB Operating 379719                    | 1,037,892.68        | 1,182,716.82        | (144,824.14)        |
| 1115 · Money Market 8100003238                 | 717,656.21          | 698,369.35          | 19,286.86           |
| 1125 · PCCS PPP 9195278569                     | 50,486.10           | 1,047,276.14        | (996,790.04)        |
| 1130 · PCCS Building 379727                    | 189,570.08          | 149,953.09          | 39,616.99           |
| 1140 · PCCS Holdings 393851                    | 0.00                | 43,703.02           | (43,703.02)         |
| 1145 · Byron Colby Barn 9193551337             | 21,200.27           | 21,200.27           | 0.00                |
| 1150 · PSO State Bank                          | 57,020.05           | 47,186.52           | 9,833.53            |
| 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          | 381,380.73          | 188,596.66          |
| 1173 · Wilmington Trust Replace Rsrve          | 116,599.91          | 94,101.11           | 22,498.80           |
| 1174 · Wilmington Trust Expense Fund           | 5,235.40            | 8,099.49            | (2,864.09)          |
| 1175 · Wilmington Trust Bond Fund              | 215,188.77          | 299,775.65          | (84,586.88)         |
| 1176 · Wilmington Trust Revenue Fund           | 10,864.13           | 375.29              | 10,488.84           |
| <b>Total 1100 · Cash</b>                       | <b>3,000,935.70</b> | <b>3,983,076.96</b> | <b>(982,141.26)</b> |
| <b>1112 · PCCS CD 7995</b>                     | <b>350,401.55</b>   | <b>0.00</b>         | <b>350,401.55</b>   |
| <b>Total Checking/Savings</b>                  | <b>3,351,337.25</b> | <b>3,983,076.96</b> | <b>(631,739.71)</b> |
| <b>Accounts Receivable</b>                     |                     |                     |                     |
| 1200 · Accounts Receivable                     | 45,609.56           | 50,254.74           | (4,645.18)          |
| <b>Total Accounts Receivable</b>               | <b>45,609.56</b>    | <b>50,254.74</b>    | <b>(4,645.18)</b>   |
| <b>Other Current Assets</b>                    |                     |                     |                     |
| 12000 · Undeposited Funds                      | 1,270.00            | 1,345.00            | (75.00)             |
| 1250 · Grants Receivable                       | 41,401.99           | 95,804.22           | (54,402.23)         |
| <b>1300 · Other Assets</b>                     |                     |                     |                     |
| 1310 · Other Receivables                       | 0.20                | 0.20                | 0.00                |
| 1320 · Prepaid Expense                         | 144,126.30          | 172,693.90          | (28,567.60)         |
| 1330 · Charter Renewal Fees                    | 0.23                | (1,594.77)          | 1,595.00            |
| 8996 · Due From Holdings - BCB                 | (1,226,835.00)      | (1,226,835.00)      | 0.00                |
| 8998 · Due To PCCS - BCB                       | (788,768.00)        | (760,014.00)        | (28,754.00)         |
| 8999 · Due to Holdings                         | 3,021,686.50        | 1,049,338.50        | 1,972,348.00        |
| 9997 · Due From BCB - Holdings                 | 1,226,835.00        | 1,226,835.00        | 0.00                |
| 9998 · Due From PCCS - BCB                     | 788,768.00          | 760,014.00          | 28,754.00           |
| 9999 · Due from PCCS - LLC                     | (3,021,686.50)      | (1,049,338.50)      | (1,972,348.00)      |
| <b>Total 1300 · Other Assets</b>               | <b>144,126.73</b>   | <b>171,099.33</b>   | <b>(26,972.60)</b>  |
| <b>Total Other Current Assets</b>              | <b>186,798.72</b>   | <b>268,248.55</b>   | <b>(81,449.83)</b>  |
| <b>Total Current Assets</b>                    | <b>3,583,745.53</b> | <b>4,301,580.25</b> | <b>(717,834.72)</b> |
| <b>Fixed Assets</b>                            |                     |                     |                     |
| <b>1400 · Fixed Assets</b>                     |                     |                     |                     |
| 1405 · Software                                | 49,819.95           | 49,819.95           | 0.00                |
| <b>1415 · Fine Arts Building Project</b>       |                     |                     |                     |
| 1416 · Design Expense                          | 125,439.79          | 82,061.83           | 43,377.96           |
| 1417 · Construction Expense                    | 1,796,712.68        | 546,246.64          | 1,250,466.04        |
| 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          |
| <b>Total 1415 · Fine Arts Building Project</b> | <b>2,390,679.30</b> | <b>628,308.47</b>   | <b>1,762,370.83</b> |
| 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                |

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Accrual Basis

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

|   | Dec 31, 25           | Dec 31, 24           | \$ Change           |
|---|----------------------|----------------------|---------------------|
| 1470 · Construction in Process - SSY          | 5,857.48             | 5,857.48             | 0.00                |
| 1475 · CIP - Barn and Kennicott Renova        | (0.02)               | (0.02)               | 0.00                |
| 1490 · Accumulated Depreciation               | (1,160,813.37)       | (1,148,805.07)       | (12,008.30)         |
| 1491 · Accumulated Depreciations - BCB        | (84,617.00)          | (84,617.00)          | 0.00                |
| <b>Total 1400 · Fixed Assets</b>              | <b>2,328,007.28</b>  | <b>577,432.47</b>    | <b>1,750,574.81</b> |
| <b>Total Fixed Assets</b>                     | <b>2,328,007.28</b>  | <b>577,432.47</b>    | <b>1,750,574.81</b> |
| <b>Other Assets</b>                           |                      |                      |                     |
| 1600 · Investment in LLC                      |                      |                      |                     |
| 1604 · Investment in BCB LLC                  | 218,175.00           | 133,721.00           | 84,454.00           |
| 1605 · Investment in PCCS Holdings LLC        | (1,108,051.00)       | (801,269.00)         | (306,782.00)        |
| 1607 · Capitalized Closing Costs              | 360,229.07           | 365,926.20           | (5,697.13)          |
| 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        | (5,698,968.82)       | (5,355,269.20)       | (343,699.62)        |
| 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                            | 889,876.00           | 667,548.00           | 222,328.00          |
| <b>Total 1600 · Investment in LLC</b>         | <b>9,237,935.05</b>  | <b>9,587,331.80</b>  | <b>(349,396.75)</b> |
| <b>Total Other Assets</b>                     | <b>9,237,935.05</b>  | <b>9,587,331.80</b>  | <b>(349,396.75)</b> |
| <b>TOTAL ASSETS</b>                           | <b>15,149,687.86</b> | <b>14,466,344.52</b> | <b>683,343.34</b>   |
| <b>LIABILITIES &amp; EQUITY</b>               |                      |                      |                     |
| <b>Liabilities</b>                            |                      |                      |                     |
| <b>Current Liabilities</b>                    |                      |                      |                     |
| Accounts Payable                              |                      |                      |                     |
| 2002 · Accounts Payables                      | 154,411.69           | 129,535.96           | 24,875.73           |
| <b>Total Accounts Payable</b>                 | <b>154,411.69</b>    | <b>129,535.96</b>    | <b>24,875.73</b>    |
| <b>Other Current Liabilities</b>              |                      |                      |                     |
| 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                 | (32,111.01)          | (30,598.55)          | (1,512.46)          |
| 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          | 445.00               | 0.00                 | 445.00              |
| 2061 · Restricted Contributions-other         | 42,632.58            | 18,941.56            | 23,691.02           |
| 2068 · Annual Appeal                          | 4,911.56             | 4,911.56             | 0.00                |
| 2069 · Auction Restricted Gifts               | 0.48                 | 0.48                 | 0.00                |
| <b>Total 2050 · Other Current Liabilities</b> | <b>64,155.24</b>     | <b>40,019.22</b>     | <b>24,136.02</b>    |
| 2151 · Deferred Revenue-Fees                  | 31,357.60            | 31,482.85            | (125.25)            |
| 2152 · Deferred Revenue - ISBE                | 384,559.07           | 351,919.13           | 32,639.94           |
| 2155 · Deferred Revenue - B/A Care            | 1,700.00             | 1,700.00             | 0.00                |
| 2201 · Accrued Payroll Liabilities            |                      |                      |                     |
| 2210 · Accrued Salaries                       | 172,688.15           | 150,543.35           | 22,144.80           |
| 2211 · Accrued Bonuses                        | (8,507.00)           | 30,792.17            | (39,299.17)         |
| 2212 · Accrued FICA/Medicare/TRS Bonus        | 4,907.94             | 4,845.29             | 62.65               |
| 2220 · SIT Payable                            | 1,328.30             | 1,328.30             | 0.00                |
| 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)          | (13,672.40)          | 624.51              |

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Accrual Basis

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

|   | Dec 31, 25           | Dec 31, 24           | \$ Change           |
|---|----------------------|----------------------|---------------------|
| 2271 · AFT Local 504                            | 7,378.40             | 10,398.56            | (3,020.16)          |
| 2280 · HSA Payable                              | (1,580.00)           | (1,580.00)           | 0.00                |
| <b>Total 2201 · Accrued Payroll Liabilities</b> | <b>160,178.51</b>    | <b>179,667.51</b>    | <b>(19,489.00)</b>  |
| 2300 · Capital Lease Obligations - ST           | (3,409.24)           | 3,333.79             | (6,743.03)          |
| <b>Total Other Current Liabilities</b>          | <b>607,796.06</b>    | <b>578,889.84</b>    | <b>28,906.22</b>    |
| <b>Total Current Liabilities</b>                | <b>762,207.75</b>    | <b>708,425.80</b>    | <b>53,781.95</b>    |
| <b>Long Term Liabilities</b>                    |                      |                      |                     |
| 2500 · Capital Lease Obligations - LT           | 3,409.37             | 3,409.37             | 0.00                |
| 2609 · Series 2020 Bond Term 2031               | 806,538.55           | 922,172.20           | (115,633.65)        |
| 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                 | 511,088.79           | 526,998.63           | (15,909.84)         |
| <b>Total Long Term Liabilities</b>              | <b>9,156,036.71</b>  | <b>9,287,580.20</b>  | <b>(131,543.49)</b> |
| <b>Total Liabilities</b>                        | <b>9,918,244.46</b>  | <b>9,996,006.00</b>  | <b>(77,761.54)</b>  |
| <b>Equity</b>                                   |                      |                      |                     |
| 3200 · PCCS Net Assets                          | 1,882,951.88         | 1,882,924.88         | 27.00               |
| 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                        | 3,628,620.93         | 3,118,632.58         | 509,988.35          |
| 3999 · Consolidate                              | (1,637,422.00)       | (1,637,422.00)       | 0.00                |
| Net Income                                      | 255,359.93           | 3,345.06             | 252,014.87          |
| <b>Total Equity</b>                             | <b>5,231,443.40</b>  | <b>4,470,338.52</b>  | <b>761,104.88</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>           | <b>15,149,687.86</b> | <b>14,466,344.52</b> | <b>683,343.34</b>   |

**Prairie Crossing Charter School**  
**Profit & Loss**  
July through December 2025

|   | Jul - Dec 25        |
|---|---------------------|
| <b>Ordinary Income/Expense</b>                    |                     |
| <b>Income</b>                                     |                     |
| 4100 · GENERAL INCOME                             |                     |
| 4105 · Reimbursement From ISBE                    | 3,461,031.81        |
| 4110 · General Contributions                      | 5,074.22            |
| 4130 · Matching Gifts                             | 140.00              |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>3,466,246.03</b> |
| 4200 · GRANTS                                     |                     |
| 4205 · IDEA Grant                                 | 15,598.00           |
| 4206 · IDEA Preschool Grant                       | 661.00              |
| 4215 · Title I Low Income                         | 10,180.00           |
| 4220 · Title II Teacher Quality                   | 2,014.00            |
| 4222 · Title IV - Student Support                 | 2,292.00            |
| 4225 · Special Ed Personnel                       | 33,700.00           |
| 4230 · Special Ed Fundg for Children              | 24,160.00           |
| 4235 · Title III ELL - TBE/TPI                    | 2,220.00            |
| 4295 · Other Grants                               | 47,382.01           |
| <b>Total 4200 · GRANTS</b>                        | <b>138,207.01</b>   |
| 4300 · SCHOOL FEES INCOME                         |                     |
| 4305 · Books/Materials/Activities                 | 43,182.00           |
| 4310 · Out-of-District Tuition                    | 11,006.53           |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>54,188.53</b>    |
| 4400 · CLUBS & PROGRAMS                           |                     |
| 4405 · Before and After School Program            | 111,811.20          |
| 4415 · Getting to Know You                        | 1,180.00            |
| 4425 · Interscholastic Sports                     | 13,066.74           |
| 4495 · Other Clubs                                |                     |
| 4498 · Cross Country Camp                         | 850.00              |
| 4495 · Other Clubs - Other                        | 19,503.00           |
| <b>Total 4495 · Other Clubs</b>                   | <b>20,353.00</b>    |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>146,410.94</b>   |
| 4500 · GENERAL FUNDRAISING INCOME                 |                     |
| 4565 · Dances Income                              | 348.00              |
| 4595 · Other Fundraising Inc                      | 88.50               |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>    | <b>436.50</b>       |
| 4700 · STUDENT PARTICIPATION INCOME               |                     |
| 4710 · 7th Grade Trip                             | 15,580.00           |
| 4717 · 8th Grade Fundraising                      | 707.19              |
| 4730 · Field Trips/Educ Activities Inc            | 10,822.00           |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>27,109.19</b>    |
| 4800 · INVESTMENT & OTHER INCOME                  |                     |
| 4820 · Interest Income - LFB                      | 14,729.77           |
| 4892 · Investment Income (Loss) in LLC            | 2,723.85            |
| 4899 · Other                                      | 306,698.53          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>324,152.15</b>   |
| <b>Total Income</b>                               | <b>4,156,750.35</b> |
| <b>Gross Profit</b>                               | <b>4,156,750.35</b> |
| <b>Expense</b>                                    |                     |
| 5100 · INSTRUCTION EXPS                           |                     |
| 5105 · Instruction Salaries                       | 1,065,290.80        |
| 5110 · Instruction Stipends                       | 6,643.75            |
| 5120 · Related FICA & Medicare Expense            | 38,058.74           |

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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss

July through December 2025

|  | Jul - Dec 25        |
|--|---------------------|
| 5125 · Instruction TRS                         | 35,071.38           |
| 5130 · Instruction Health Benefits Exp         | 153,182.10          |
| 5140 · Classroom Supplies                      | 9,382.95            |
| 5141 · Culture Expenses                        | 349.54              |
| 5145 · Educational Materials                   | 22,516.28           |
| 5150 · Classroom Technology                    | 3,301.47            |
| 5160 · Furniture                               | 4,459.42            |
| 5170 · Dues & Subscriptions                    | 19,539.44           |
| 5175 · Instruction Prof Development            | 12,017.43           |
| 5181 · Environmental Learning                  | 10,209.74           |
| 5182 · Environmental Ed Professional D         | 62,732.80           |
| 5190 · Deans Discretionary                     | 5,020.15            |
| 5100 · INSTRUCTION EXPS - Other                | 23.72               |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>1,447,799.71</b> |
| 5200 · CLUBS & PROGRAMS EXP                    |                     |
| 5205 · Before and After School Care            | 14,793.34           |
| 5210 · Getting to Know You                     | 1,180.00            |
| 5215 · Interscholastic Sports                  | 22,044.66           |
| 5285 · Hot Lunch - Farm to Table               | 388.07              |
| 5295 · Other Club Exps                         | 6,867.20            |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>45,273.27</b>    |
| 5300 · STUDENT PARTICIPATION EXPS              |                     |
| 5305 · Field Trips/Educ Activities Exp         | 10,832.35           |
| 5320 · 5/6 Grade Trip                          | 641.80              |
| 5325 · 7th Grade Trip                          | 5,895.00            |
| 5340 · Graduation                              | 1,904.14            |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>19,273.29</b>    |
| 5400 · ADMINISTRATION EXPS                     |                     |
| 5405 · Administrative Salaries                 | 427,976.20          |
| 5420 · Admin FICA & Medicare                   | 25,848.22           |
| 5425 · Admin Health Benefits Expense           | 25,935.19           |
| 5438 · Employment Expense - Other              | 5,040.00            |
| 5440 · Supplies                                | 3,321.35            |
| 5445 · Furniture                               | 13,444.82           |
| 5455 · Computers                               | 48,422.81           |
| 5460 · Computer Support                        | 19,519.61           |
| 5465 · Equipment Rental                        | 3,141.00            |
| 5470 · Equipment Maintenance                   | (60.33)             |
| 5475 · Admin Professional Development          | 5,628.32            |
| 5480 · Telecommunication                       | 19,880.97           |
| 5485 · Accounting and Audit Fees               | 34,946.94           |
| 5488 · Accounting and Audit Fees - LLC         | 3,600.25            |
| 5490 · Payroll Service Fees                    | 9,245.50            |
| 5495 · Printing and Copying                    | 11,549.68           |
| 5500 · Postage and Shipping                    | 1,141.26            |
| 5505 · Insurance (incl. Building Ins.)         | 56,005.63           |
| 5510 · Dues and Subscriptions                  | 10,288.13           |
| 5515 · Board Related Expenses                  | 11,138.68           |
| 5525 · Legal Fees                              | 337.00              |
| 5530 · Bank Fees                               | 301.00              |
| 5544 · Outreach Conferences/Partnershi         | 957.60              |
| 5545 · Community Outreach                      | 54,618.66           |
| 5546 · Outreach Materials                      | 3,390.31            |
| 5547 · Transportation                          | 35,121.50           |
| 5555 · Fee Waiver Expenses                     | 27,667.84           |
| 5590 · Admin Discretionary                     | 3,198.46            |
| 5595 · Other Admin Expenses                    | 7,007.76            |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>868,614.36</b>   |
| 5600 · SUPPORT SERVICES                        |                     |
| 5605 · Special Ed Salaries                     | 444,277.11          |



## Prairie Crossing Charter School

## Profit &amp; Loss

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July through December 2025

Accrual Basis

|  | Jul - Dec 25 |
|--|--------------|
| 5610 · Spec Ed FICA & Medicare               | 14,381.84    |
| 5615 · Spec Ed Health Benefits               | 46,326.04    |
| 5630 · Speech Services                       | 37,976.00    |
| 5635 · OT Services                           | 29,384.00    |
| 5636 · PT Services                           | 17,624.00    |
| 5640 · Psychological Services                | 1,552.00     |
| 5642 · Nursing Services                      | 34,239.92    |
| 5645 · Other Spec Ed Services                |              |
| 5647 · Therapy Dog Expense                   | 2,799.96     |
| 5645 · Other Spec Ed Services - Other        | 2,408.00     |
| Total 5645 · Other Spec Ed Services          | 5,207.96     |
| 5646 · Out of District Placement             | 18,899.91    |
| 5650 · Special Ed Legal Fees                 | 1,682.00     |
| 5655 · Special Ed CR Mats & Sups             | (364.92)     |
| 5656 · ELL CR Materials & Supplies           | 507.18       |
| Total 5600 · SUPPORT SERVICES                | 651,693.04   |
| 5700 · OPERATIONS & MAINT EXP                |              |
| 5705 · Maintenance Salaries                  | 92,634.47    |
| 5710 · Maint FICA & Medicare                 | 6,922.70     |
| 5715 · Maint Health Benefits                 | 9,293.88     |
| 5720 · Water and Sewer                       | 5,737.58     |
| 5730 · Gas and Electricity                   | 53,807.14    |
| 5735 · Garbage                               | 4,680.66     |
| 5740 · Life Safety                           | 28,979.49    |
| 5745 · Snow Removal                          | 10,527.00    |
| 5750 · Summer Help                           | 39,055.73    |
| 5765 · Maintenance Equipment                 | 5,076.11     |
| 5770 · Maintenance Supplies                  | 7,379.24     |
| 5775 · Long-Term Maint & Repairs             | 110,808.94   |
| 5795 · Other Maint Exps                      | 1,909.77     |
| Total 5700 · OPERATIONS & MAINT EXP          | 376,812.71   |
| 5900 · GRANT EXPENSE                         |              |
| 5905 · IDEA Grant Exp                        | 35,406.24    |
| 5906 · IDEA Preschool Grant                  | 1,322.00     |
| 5910 · Title I Exp                           | 18,107.70    |
| 5915 · Title II Teacher Quality Exp          | 6,417.42     |
| 5922 · Title IV - Student Support            | 4,222.82     |
| 5995 · Other Grants Expenditures             | 3,862.00     |
| Total 5900 · GRANT EXPENSE                   | 69,338.18    |
| 9627 · Bank Service Charges                  | 40.00        |
| Total Expense                                | 3,478,844.56 |
| Net Ordinary Income                          | 677,905.79   |
| Other Income/Expense                         |              |
| Other Income                                 |              |
| 7100 · NON OPERATING INC-PSO FUNDRAISG       |              |
| 7102 · Fundraising                           |              |
| 7104 · Food Events / Pizza Day               | 8,509.00     |
| 7107 · SCRIP                                 | 33.00        |
| 7109 · Holiday Bazaar                        | 3,134.75     |
| 7110 · Other                                 | 2,004.52     |
| 7102 · Fundraising - Other                   | 1,696.02     |
| Total 7102 · Fundraising                     | 15,377.29    |
| Total 7100 · NON OPERATING INC-PSO FUNDRAISG | 15,377.29    |
| Total Other Income                           | 15,377.29    |

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Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss

July through December 2025

|  | Jul - Dec 25 |
|--|--------------|
| Other Expense                          |              |
| 7200 · NON OPERATING EXPENSE           |              |
| 7227 · Charter School Admin Fee        | 30,764.72    |
| 7228 · Series 2020 Bond Interest Expen | 212,975.04   |
| 7244 · Lease Interest Expense          | 44.89        |
| 7246 · Depreciation                    | 5,381.46     |
| 7248 · Depreciation - LLC              | 171,335.40   |
| 7249 · Amortization - LLC              | 2,881.97     |
| 7250 · Other Expense                   |              |
| 7258 · Other Expenses                  | 1,293.07     |
| Total 7250 · Other Expense             | 1,293.07     |
| 7300 · NON OPERATING-PSO EXPENSE       |              |
| 7304 · Bank Fees                       | 364.32       |
| 7311 · SCRIP                           | 4,011.34     |
| 7315 · Other Fundraising               | 1,517.48     |
| 7317 · Food Events / Pizza Day Expense | 7,033.00     |
| 7320 · Teacher Appreciation            | 175.46       |
| 7326 · Inschool Grants                 | 145.00       |
| Total 7300 · NON OPERATING-PSO EXPENSE | 13,246.60    |
| Total 7200 · NON OPERATING EXPENSE     | 437,923.15   |
| Total Other Expense                    | 437,923.15   |
| Net Other Income                       | (422,545.86) |
| Net Income                             | 255,359.93   |

**Prairie Crossing Charter School**  
**Balance Sheet**  
**As of December 31, 2025**

|  | Dec 31, 25          |
|--|---------------------|
| <b>ASSETS</b>                                  |                     |
| <b>Current Assets</b>                          |                     |
| <b>Checking/Savings</b>                        |                     |
| 1100 · Cash                                    |                     |
| 1110 · LFB Operating 379719                    | 1,037,892.68        |
| 1115 · Money Market 8100003238                 | 717,656.21          |
| 1125 · PCCS PPP 9195278569                     | 50,486.10           |
| 1130 · PCCS Building 379727                    | 189,570.08          |
| 1145 · Byron Colby Barn 9193551337             | 21,200.27           |
| 1150 · PSO State Bank                          | 57,020.05           |
| 1160 · Petty Cash                              | 300.00              |
| 1170 · Wilmington Trust Project Fund           | 8,944.71            |
| 1171 · Wilmington Trust Reserve Fund           | 569,977.39          |
| 1173 · Wilmington Trust Replace Rsrve          | 116,599.91          |
| 1174 · Wilmington Trust Expense Fund           | 5,235.40            |
| 1175 · Wilmington Trust Bond Fund              | 215,188.77          |
| 1176 · Wilmington Trust Revenue Fund           | 10,864.13           |
| <b>Total 1100 · Cash</b>                       | <b>3,000,935.70</b> |
| 1112 · PCCS CD 7995                            | 350,401.55          |
| <b>Total Checking/Savings</b>                  | <b>3,351,337.25</b> |
| <b>Accounts Receivable</b>                     |                     |
| 1200 · Accounts Receivable                     | 45,609.56           |
| <b>Total Accounts Receivable</b>               | <b>45,609.56</b>    |
| <b>Other Current Assets</b>                    |                     |
| 12000 · Undeposited Funds                      | 1,270.00            |
| 1250 · Grants Receivable                       | 41,401.99           |
| 1300 · Other Assets                            |                     |
| 1310 · Other Receivables                       | 0.20                |
| 1320 · Prepaid Expense                         | 144,126.30          |
| 1330 · Charter Renewal Fees                    | 0.23                |
| 8996 · Due From Holdings - BCB                 | (1,226,835.00)      |
| 8998 · Due To PCCS - BCB                       | (788,768.00)        |
| 8999 · Due to Holdings                         | 3,021,686.50        |
| 9997 · Due From BCB - Holdings                 | 1,226,835.00        |
| 9998 · Due From PCCS - BCB                     | 788,768.00          |
| 9999 · Due from PCCS - LLC                     | (3,021,686.50)      |
| <b>Total 1300 · Other Assets</b>               | <b>144,126.73</b>   |
| <b>Total Other Current Assets</b>              | <b>186,798.72</b>   |
| <b>Total Current Assets</b>                    | <b>3,583,745.53</b> |
| <b>Fixed Assets</b>                            |                     |
| 1400 · Fixed Assets                            |                     |
| 1405 · Software                                | 49,819.95           |
| 1415 · Fine Arts Building Project              |                     |
| 1416 · Design Expense                          | 125,439.79          |
| 1417 · Construction Expense                    | 1,796,712.68        |
| 1418 · Furniture and Fixed Expenses            | 18,962.69           |
| 1419 · Playground Expense                      | 192,076.84          |
| 1415 · Fine Arts Building Project - Other      | 257,487.30          |
| <b>Total 1415 · Fine Arts Building Project</b> | <b>2,390,679.30</b> |
| 1420 · Computers - New Building                | 283,851.70          |
| 1430 · Equipment                               | 222,375.23          |
| 1435 · Vehicle                                 | 34,800.00           |
| 1440 · Office Equipment - Other                | 137,942.40          |
| 1445 · HVAC / Boiler                           | 49,118.80           |
| 1450 · Furniture & Fixtures - New Bldg         | 148,212.69          |
| 1460 · Furniture & Fixtures - Other            | 250,780.12          |
| 1470 · Construction in Process - SSY           | 5,857.48            |

## Prairie Crossing Charter School

## Balance Sheet

01/15/26

As of December 31, 2025

Accrual Basis

|   | Dec 31, 25           |
|---|----------------------|
| 1475 · CIP - Barn and Kennicott Renova        | (0.02)               |
| 1490 · Accumulated Depreciation               | (1,160,813.37)       |
| 1491 · Accumulated Depreciations - BCB        | (84,617.00)          |
| <b>Total 1400 · Fixed Assets</b>              | <b>2,328,007.28</b>  |
| <b>Total Fixed Assets</b>                     | <b>2,328,007.28</b>  |
| <b>Other Assets</b>                           |                      |
| 1600 · Investment in LLC                      |                      |
| 1604 · Investment in BCB LLC                  | 218,175.00           |
| 1605 · Investment in PCCS Holdings LLC        | (1,108,051.00)       |
| 1607 · Capitalized Closing Costs              | 360,229.07           |
| 1610 · PCCSHI-Pledged Deposit                 | 306,696.43           |
| 1620 · PCCSHI-Phase I Building                | 3,739,589.58         |
| 1630 · PCCSHI-Buildings                       | 1,971,531.94         |
| 1640 · PCCSHI-Phase II Building               | 4,830,564.41         |
| 1650 · PCCSHI-Land                            | 976,852.54           |
| 1655 · PCCSHI - Land Improvement              | 424,483.43           |
| 1660 · PCCSHI-Accumulated Depreciation        | (5,698,968.82)       |
| 1670 · PCCSHI - BCB                           | 1,682,874.47         |
| 1671 · PCCSHI - BCB - Land                    | 644,082.00           |
| 1699 · Consolidate                            | 889,876.00           |
| <b>Total 1600 · Investment in LLC</b>         | <b>9,237,935.05</b>  |
| <b>Total Other Assets</b>                     | <b>9,237,935.05</b>  |
| <b>TOTAL ASSETS</b>                           | <b>15,149,687.86</b> |
| <b>LIABILITIES &amp; EQUITY</b>               |                      |
| <b>Liabilities</b>                            |                      |
| <b>Current Liabilities</b>                    |                      |
| Accounts Payable                              |                      |
| 2002 · Accounts Payables                      | 154,411.69           |
| <b>Total Accounts Payable</b>                 | <b>154,411.69</b>    |
| <b>Other Current Liabilities</b>              |                      |
| 2010 · Accounts Payable - Accrued             | 1,366.28             |
| 2020 · PPP Loan Payable                       | (0.39)               |
| 2030 · Other Accrued Expenses                 | (32,111.01)          |
| 2050 · Other Current Liabilities              |                      |
| 2051 · Operation Sidewalk Makeover            | 2,043.10             |
| 2052 · Compost Buckets                        | 279.28               |
| 2053 · Camping Equipment                      | 8,724.99             |
| 2054 · Green Team Events                      | 516.60               |
| 2057 · Student Council                        | 388.00               |
| 2058 · Athletics                              | 1,849.99             |
| 2059 · Dances                                 | 2,363.66             |
| 2060 · Chromebook deposit-refundable          | 445.00               |
| 2061 · Restricted Contributions-other         | 42,632.58            |
| 2068 · Annual Appeal                          | 4,911.56             |
| 2069 · Auction Restricted Gifts               | 0.48                 |
| <b>Total 2050 · Other Current Liabilities</b> | <b>64,155.24</b>     |
| 2151 · Deferred Revenue-Fees                  | 31,357.60            |
| 2152 · Deferred Revenue - ISBE                | 384,559.07           |
| 2155 · Deferred Revenue - B/A Care            | 1,700.00             |
| 2201 · Accrued Payroll Liabilities            |                      |
| 2210 · Accrued Salaries                       | 172,688.15           |
| 2211 · Accrued Bonuses                        | (8,507.00)           |
| 2212 · Accrued FICA/Medicare/TRS Bonus        | 4,907.94             |
| 2220 · SIT Payable                            | 1,328.30             |
| 2235 · Equitable - 403B Payable               | 62.65                |
| 2245 · THIS Payable                           | (3,052.04)           |
| 2250 · TRS Payable                            | (13,047.89)          |
| 2271 · AFT Local 504                          | 7,378.40             |

## Prairie Crossing Charter School

## Balance Sheet

As of December 31, 2025

|  | Dec 31, 25     |
|--|----------------|
| 2280 · HSA Payable                       | (1,580.00)     |
| Total 2201 · Accrued Payroll Liabilities | 160,178.51     |
| 2300 · Capital Lease Obligations - ST    | (3,409.24)     |
| Total Other Current Liabilities          | 607,796.06     |
| Total Current Liabilities                | 762,207.75     |
| Long Term Liabilities                    |                |
| 2500 · Capital Lease Obligations - LT    | 3,409.37       |
| 2609 · Series 2020 Bond Term 2031        | 806,538.55     |
| 2610 · Series 2020 Bond Term 2045        | 3,210,000.00   |
| 2611 · Series 2020 Bond Term 2055        | 4,625,000.00   |
| 2612 · Series 2020 Bond Premium          | 511,088.79     |
| Total Long Term Liabilities              | 9,156,036.71   |
| Total Liabilities                        | 9,918,244.46   |
| Equity                                   |                |
| 3200 · PCCS Net Assets                   | 1,882,951.88   |
| 3210 · PCCS - Temporarily Restricted     | 6,397.66       |
| 3500 · LLC Net Assets                    | 1,095,535.00   |
| 3900 · Retained Earnings                 | 3,628,620.93   |
| 3999 · Consolidate                       | (1,637,422.00) |
| Net Income                               | 255,359.93     |
| Total Equity                             | 5,231,443.40   |
| TOTAL LIABILITIES & EQUITY               | 15,149,687.86  |

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
 July through December 2025

|   | <u>Jul - Dec 25</u>        |
|---|----------------------------|
| <b>OPERATING ACTIVITIES</b>   |                            |
| Net Income  | 255,344.55                 |
| Adjustments to reconcile Net Income to net cash provided by operations: |                            |
| 1200 · Accounts Receivable  | (28,656.94)                |
| 1250 · Grants Receivable  | 75,693.00                  |
| 1320 · Prepaid Expense  | (28,269.99)                |
| 1490 · Accumulated Depreciation   | 5,381.46                   |
| 1660 · PCCSHI-Accumulated Depreciation                                  | 171,335.40                 |
| 2002 · Accounts Payables  | (43,442.98)                |
| 2151 · Deferred Revenue-Fees  | 26,393.00                  |
| 2152 · Deferred Revenue - ISBE  | 384,559.11                 |
| 2210 · Accrued Salaries   | (71,579.08)                |
| 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                                    | 445.00                     |
| 2061 · Restricted Contributions-other                                   | 238.14                     |
| 2212 · Accrued FICA/Medicare/TRS Bonus                                  | (2,210.76)                 |
| Net cash provided by Operating Activities                               | 682,000.08                 |
| <b>INVESTING ACTIVITIES</b>   |                            |
| 1415 · Fine Arts Building Project                                       | (257,487.30)               |
| 1416 · Design Expense   | (19,374.80)                |
| 1417 · Construction Expense   | (34,623.57)                |
| 1418 · Furniture and Fixed Expenses                                     | (18,962.69)                |
| 1419 · Playground Expense   | (192,076.84)               |
| 1607 · Capitalized Closing Costs  | 2,881.97                   |
| Net cash provided by Investing Activities                               | (519,643.23)               |
| <b>FINANCING ACTIVITIES</b>   |                            |
| 2300 · Capital Lease Obligations - ST                                   | (3,409.37)                 |
| 2609 · Series 2020 Bond Term 2031                                       | (58,935.42)                |
| 3210 · PCCS - Temporarily Restricted                                    | (925.34)                   |
| Net cash provided by Financing Activities                               | (63,270.13)                |
| Net cash increase for period  | 99,086.72                  |
| Cash at beginning of period   | 3,253,520.53               |
| Cash at end of period   | <u><u>3,352,607.25</u></u> |

## Prairie Crossing Charter School

## Profit &amp; Loss

01/15/26

October through December 2025

Accrual Basis

|   | Oct - Dec 25        |
|---|---------------------|
| <b>Ordinary Income/Expense</b>                    |                     |
| <b>Income</b>                                     |                     |
| 4100 · GENERAL INCOME                             |                     |
| 4105 · Reimbursement From ISBE                    | 2,307,354.54        |
| 4110 · General Contributions                      | 2,649.10            |
| 4130 · Matching Gifts                             | 80.00               |
| <b>Total 4100 · GENERAL INCOME</b>                | <b>2,310,083.64</b> |
| 4200 · GRANTS                                     |                     |
| 4205 · IDEA Grant                                 | 15,598.00           |
| 4206 · IDEA Preschool Grant                       | 661.00              |
| 4215 · Title I Low Income                         | 10,180.00           |
| 4220 · Title II Teacher Quality                   | 2,014.00            |
| 4222 · Title IV - Student Support                 | 2,292.00            |
| 4225 · Special Ed Personnel                       | 20,220.00           |
| 4230 · Special Ed Fundg for Children              | 14,496.00           |
| 4235 · Title III ELL - TBE/TPI                    | 1,332.00            |
| 4295 · Other Grants                               | 34,812.54           |
| <b>Total 4200 · GRANTS</b>                        | <b>101,605.54</b>   |
| 4300 · SCHOOL FEES INCOME                         |                     |
| 4305 · Books/Materials/Activities                 | 16,848.00           |
| 4310 · Out-of-District Tuition                    | 11,006.53           |
| <b>Total 4300 · SCHOOL FEES INCOME</b>            | <b>27,854.53</b>    |
| 4400 · CLUBS & PROGRAMS                           |                     |
| 4405 · Before and After School Program            | 56,175.00           |
| 4425 · Interscholastic Sports                     | 7,691.74            |
| 4495 · Other Clubs                                | 15,513.00           |
| <b>Total 4400 · CLUBS &amp; PROGRAMS</b>          | <b>79,379.74</b>    |
| 4500 · GENERAL FUNDRAISING INCOME                 |                     |
| 4565 · Dances Income                              | 348.00              |
| 4595 · Other Fundraising Inc                      | 88.50               |
| <b>Total 4500 · GENERAL FUNDRAISING INCOME</b>    | <b>436.50</b>       |
| 4700 · STUDENT PARTICIPATION INCOME               |                     |
| 4710 · 7th Grade Trip                             | 15,580.00           |
| 4717 · 8th Grade Fundraising                      | 707.19              |
| 4730 · Field Trips/Educ Activities Inc            | 4,061.00            |
| <b>Total 4700 · STUDENT PARTICIPATION INCOME</b>  | <b>20,348.19</b>    |
| 4800 · INVESTMENT & OTHER INCOME                  |                     |
| 4820 · Interest Income - LFB                      | 7,047.04            |
| 4899 · Other                                      | 306,698.53          |
| <b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b> | <b>313,745.57</b>   |
| <b>Total Income</b>                               | <b>2,853,453.71</b> |
| <b>Gross Profit</b>                               | <b>2,853,453.71</b> |
| <b>Expense</b>                                    |                     |
| 5100 · INSTRUCTION EXPS                           |                     |
| 5105 · Instruction Salaries                       | 700,560.12          |
| 5110 · Instruction Stipends                       | 1,390.00            |
| 5120 · Related FICA & Medicare Expense            | 23,625.06           |
| 5125 · Instruction TRS                            | 9,019.75            |
| 5130 · Instruction Health Benefits Exp            | 84,744.43           |
| 5140 · Classroom Supplies                         | 312.88              |
| 5141 · Culture Expenses                           | 48.45               |
| 5145 · Educational Materials                      | 1,797.51            |
| 5150 · Classroom Technology                       | 38.27               |

## Prairie Crossing Charter School

## Profit &amp; Loss

October through December 2025

|  | Oct - Dec 25      |
|--|-------------------|
| 5160 · Furniture                               | 2,995.08          |
| 5170 · Dues & Subscriptions                    | 9,405.08          |
| 5175 · Instruction Prof Development            | 1,910.69          |
| 5181 · Environmental Learning                  | 6,912.94          |
| 5182 · Environmental Ed Professional D         | 32,923.80         |
| 5190 · Deans Discretionary                     | 474.83            |
| <b>Total 5100 · INSTRUCTION EXPS</b>           | <b>876,158.89</b> |
| 5200 · CLUBS & PROGRAMS EXP                    |                   |
| 5205 · Before and After School Care            | 7,903.91          |
| 5210 · Getting to Know You                     | 1,180.00          |
| 5215 · Interscholastic Sports                  | 21,663.39         |
| 5285 · Hot Lunch - Farm to Table               | 211.28            |
| 5295 · Other Club Exps                         | 6,548.00          |
| <b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>   | <b>37,506.58</b>  |
| 5300 · STUDENT PARTICIPATION EXPS              |                   |
| 5305 · Field Trips/Educ Activities Exp         | 4,140.85          |
| 5320 · 5/6 Grade Trip                          | 175.90            |
| 5325 · 7th Grade Trip                          | 5,895.00          |
| 5340 · Graduation                              | 1,904.14          |
| <b>Total 5300 · STUDENT PARTICIPATION EXPS</b> | <b>12,115.89</b>  |
| 5400 · ADMINISTRATION EXPS                     |                   |
| 5405 · Administrative Salaries                 | 225,485.31        |
| 5420 · Admin FICA & Medicare                   | 12,556.41         |
| 5425 · Admin Health Benefits Expense           | 18,126.30         |
| 5438 · Employment Expense - Other              | 63.00             |
| 5440 · Supplies                                | 1,677.12          |
| 5445 · Furniture                               | 1,400.00          |
| 5455 · Computers                               | 38.17             |
| 5460 · Computer Support                        | 7,006.86          |
| 5470 · Equipment Maintenance                   | 9.67              |
| 5475 · Admin Professional Development          | 540.00            |
| 5480 · Telecommunication                       | 5,883.40          |
| 5485 · Accounting and Audit Fees               | 34,946.94         |
| 5488 · Accounting and Audit Fees - LLC         | 3,600.25          |
| 5490 · Payroll Service Fees                    | 4,534.05          |
| 5495 · Printing and Copying                    | 7,194.97          |
| 5500 · Postage and Shipping                    | 688.06            |
| 5505 · Insurance (Incl. Building Ins.)         | 28,429.34         |
| 5510 · Dues and Subscriptions                  | 9,464.07          |
| 5515 · Board Related Expenses                  | 8,581.92          |
| 5525 · Legal Fees                              | 250.00            |
| 5530 · Bank Fees                               | 111.00            |
| 5544 · Outreach Conferences/Partnershi         | 574.56            |
| 5545 · Community Outreach                      | 27,292.14         |
| 5546 · Outreach Materials                      | 350.48            |
| 5547 · Transportation                          | 28,545.70         |
| 5555 · Fee Waiver Expenses                     | 16,558.10         |
| 5590 · Admin Discretionary                     | 810.00            |
| 5595 · Other Admin Expenses                    | 1,890.19          |
| <b>Total 5400 · ADMINISTRATION EXPS</b>        | <b>446,608.01</b> |
| 5600 · SUPPORT SERVICES                        |                   |
| 5605 · Special Ed Salaries                     | 287,511.65        |
| 5610 · Spec Ed FICA & Medicare                 | 9,036.78          |
| 5615 · Spec Ed Health Benefits                 | 26,292.44         |
| 5630 · Speech Services                         | 31,084.00         |
| 5635 · OT Services                             | 29,884.00         |
| 5636 · PT Services                             | 9,394.00          |
| 5640 · Psychological Services                  | (1,424.00)        |
| 5642 · Nursing Services                        | 21,546.58         |
| 5645 · Other Spec Ed Services                  |                   |



**Prairie Crossing Charter School**  
**Profit & Loss**  
**October through December 2025**

|   | Oct - Dec 25        |
|---|---------------------|
| 5647 · Therapy Dog Expense                          | 2,799.96            |
| 5645 · Other Spec Ed Services - Other               | 75.00               |
| <b>Total 5645 · Other Spec Ed Services</b>          | <b>2,874.96</b>     |
| 5646 · Out of District Placement                    | 23,611.95           |
| 5655 · Special Ed CR Mats & Sups                    | 1.60                |
| 5656 · ELL CR Materials & Supplies                  | 9.49                |
| <b>Total 5600 · SUPPORT SERVICES</b>                | <b>439,823.45</b>   |
| <b>5700 · OPERATIONS &amp; MAINT EXP</b>            |                     |
| 5705 · Maintenance Salaries                         | 47,888.91           |
| 5710 · Maint FICA & Medicare                        | 3,562.76            |
| 5715 · Maint Health Benefits                        | 4,721.97            |
| 5720 · Water and Sewer                              | 2,789.62            |
| 5730 · Gas and Electricity                          | 34,634.64           |
| 5735 · Garbage                                      | 1,096.47            |
| 5740 · Life Safety                                  | 21,596.83           |
| 5745 · Snow Removal                                 | 10,527.00           |
| 5750 · Summer Help                                  | 0.00                |
| 5765 · Maintenance Equipment                        | 15.99               |
| 5770 · Maintenance Supplies                         | 2,131.65            |
| 5775 · Long-Term Maint & Repairs                    | 10,115.68           |
| 5795 · Other Maint Exps                             | 1,619.68            |
| <b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>      | <b>140,701.20</b>   |
| <b>5900 · GRANT EXPENSE</b>                         |                     |
| 5905 · IDEA Grant Exp                               | 19,808.66           |
| 5906 · IDEA Preschool Grant                         | 661.00              |
| 5910 · Title I Exp                                  | 7,927.96            |
| 5915 · Title II Teacher Quality Exp                 | 4,403.72            |
| 5922 · Title IV - Student Support                   | 1,930.96            |
| <b>Total 5900 · GRANT EXPENSE</b>                   | <b>34,732.30</b>    |
| <b>Total Expense</b>                                | <b>1,987,646.32</b> |
| <b>Net Ordinary Income</b>                          | <b>865,807.39</b>   |
| <b>Other Income/Expense</b>                         |                     |
| <b>Other Income</b>                                 |                     |
| <b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>       |                     |
| <b>7102 · Fundraising</b>                           |                     |
| 7104 · Food Events / Pizza Day                      | 7,564.00            |
| 7107 · SCRIP  | 33.00               |
| 7109 · Holiday Bazaar                               | 3,134.75            |
| 7110 · Other  | 1,524.52            |
| 7102 · Fundraising - Other                          | 1,586.18            |
| <b>Total 7102 · Fundraising</b>                     | <b>13,842.45</b>    |
| <b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b> | <b>13,842.45</b>    |
| <b>Total Other Income</b>                           | <b>13,842.45</b>    |
| <b>Other Expense</b>                                |                     |
| <b>7200 · NON OPERATING EXPENSE</b>                 |                     |
| 7227 · Charter School Admin Fee                     | 15,382.36           |
| 7228 · Series 2020 Bond Interest Expen              | 106,487.52          |
| 7244 · Lease Interest Expense                       | 12.87               |
| 7246 · Depreciation                                 | 2,690.73            |
| 7248 · Depreciation - LLC                           | 85,667.70           |
| 7249 · Amortization - LLC                           | 1,449.43            |
| 7250 · Other Expense                                |                     |
| 7258 · Other Expenses                               | 625.03              |

2:36 PM

01/15/26

Accrual Basis

# Prairie Crossing Charter School

## Profit & Loss

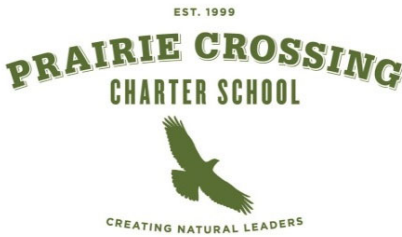
October through December 2025

|  | Oct - Dec 25 |
|--|--------------|
| Total 7250 · Other Expense             | 625.03       |
| 7300 · NON OPERATING-PSO EXPENSE       |              |
| 7304 · Bank Fees                       | 260.23       |
| 7311 · SCRIP                           | 4,011.34     |
| 7315 · Other Fundraising               | 1,134.07     |
| 7317 · Food Events / Pizza Day Expense | 5,151.33     |
| Total 7300 · NON OPERATING-PSO EXPENSE | 10,556.97    |
| Total 7200 · NON OPERATING EXPENSE     | 222,872.61   |
| Total Other Expense                    | 222,872.61   |
| Net Other Income                       | (209,030.16) |
| Net Income                             | 656,777.23   |

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
October through December 2025

---

|   | <u>Oct - Dec 25</u>        |
|---|----------------------------|
| <b>OPERATING ACTIVITIES</b>   |                            |
| Net Income  | 656,777.23                 |
| Adjustments to reconcile Net Income to net cash provided by operations: |                            |
| 1200 · Accounts Receivable  | (11,607.25)                |
| 1250 · Grants Receivable  | 8,707.47                   |
| 1320 · Prepaid Expense  | 37,506.22                  |
| 1490 · Accumulated Depreciation   | 2,690.73                   |
| 1660 · PCCSHI-Accumulated Depreciation                                  | 85,667.70                  |
| 2002 · Accounts Payables  | (184,053.98)               |
| 2151 · Deferred Revenue-Fees  | (16,848.00)                |
| 2152 · Deferred Revenue - ISBE  | (384,559.08)               |
| 2210 · Accrued Salaries   | 99,046.80                  |
| 2235 · Equitable - 403B Payable   | (206.07)                   |
| 2060 · Chromebook deposit-refundable                                    | 170.00                     |
| 2061 · Restricted Contributions-other                                   | (2,264.99)                 |
| 2212 · Accrued FICA/Medicare/TRS Bonus                                  | 3,271.95                   |
| Net cash provided by Operating Activities                               | 294,298.73                 |
| <b>INVESTING ACTIVITIES</b>   |                            |
| 1416 · Design Expense   | (18,965.00)                |
| 1607 · Capitalized Closing Costs  | 1,449.43                   |
| Net cash provided by Investing Activities                               | (17,515.57)                |
| <b>FINANCING ACTIVITIES</b>   |                            |
| 2300 · Capital Lease Obligations - ST                                   | (1,714.26)                 |
| 2609 · Series 2020 Bond Term 2031                                       | (29,467.71)                |
| 3210 · PCCS - Temporarily Restricted                                    | (925.34)                   |
| Net cash provided by Financing Activities                               | (32,107.31)                |
| Net cash increase for period  | 244,675.85                 |
| Cash at beginning of period   | 3,107,931.40               |
| Cash at end of period   | <u><u>3,352,607.25</u></u> |



**Board of Director's Meeting**  
**OPEN SESSION MINUTES**  
**Tuesday January 13, 2026 @ 7:00PM**  
**Victoria Ranney Library- 1571 Jones Point Road**  
**Grayslake, IL 60030**

---

**Call to Order – 7.01**

President

Board Members Present: Matt Earl, Peyton Schrag, Rebekka Herrington, Meghan Dawson (exits the meeting at 8:49pm as noted below), Josh Pejsach, Gabi White

**Motion to Approve Agenda** – Motion from Gabi White, Peyton Schrag seconds – all aye

**Public Comment**

5 Minutes

No public comments

**Discussion Agenda**

1. Executive Director Goals Process -  
Goals document form “shell” was approved at the last meeting, but will still need to be finalized when goals are ready to be imported. It was noted that the ratings scale is similar enough to prior review process that stakeholders should be able to understand approach. Revised Overall goals process is still with the Governance Committee for Review/Next Steps. Once approved, the plan is to deliver goals to the Executive Director at the next mutually agreed upon availability.
2. Review Open Session Minutes of Previous Board and Committee Meetings –  
There were no minutes reviewed, this item was not discussed and no related action will be taken.

**Closed Session:** - Motion to enter closed session from Rebekka Herrington, Gabi White seconds – all aye; Motion to enter closed session initiated at 7:19pm by Rebekka Herrington, Peyton Schrag seconds - with votes from each board member, all in favor. Matt Earl, Rebekka Herrington, Peyton Schrag, Meghan Dawson, Josh Pejsach, and Gabi White all present.

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.

3. Executive Director Goals  
Motion to exit closed session at 8:57 from Josh Pejsach and second by Peyton Schrag. All eye votes.

The board resumed open session at 8:58pm

**Public Comment**

No public comments

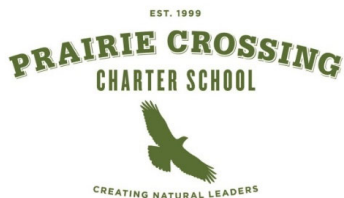
**Action Agenda:**

- 2A Motion to Approve Open Session Minutes of Previous Board and Committee Meetings  
No Action Taken
- 3A Approve Executive Director Goals  
No Action Taken

**New Business**

1. No update on goals progress to present will be required for the January board meeting

**Adjourn** – Motion to adjourn the meeting at 8:59pm from Rebekka Herrington, second by Josh Pejsach. All eye vote.



**PCCS Board of Directors,  
Governance Committee Meeting Minutes  
Tuesday, January 20, 2026 @ 6:00 pm  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, Il. 60030**

---

**Call to Order at 6:00 pm**

**Public Comment**

No Public Present

**Discussion Items**

1. Review Executive Director Performance Review form
  - Adopted the rating system from example
  - Each board member will respond to the evaluation
  - Goals are still in process via the board
  - Competency definitions were made by Josh, governance agreed with the definitions
  - Will add information on what documents will be used to evaluate goals and competencies
  - Need to determine an outsource option for surveys
2. Review Policy 200.8 - Executive Director Evaluation.
  - Moved to next meeting
3. Review Minutes from Previous Meetings
  - No minutes available at the meeting

**Action Items**

- 1A Recommend action to Board Re: Executive Performance Review Forms  
Motion to move PCCS version of executive director performance review form to Board, Josh Pejsach, seconded by Leah Stender, all ayes
- 2A Recommend 1st Reading of Policy 200.8 for Board Meeting  
No action taken
- 3A Approve Minutes from Previous Meetings  
No Action Taken.

**New Business**

Consideration of OMA onboarding if we add a Board Google Drive  
Policy 200.8 - Executive Director Evaluation

**Adjourn**

Motion to adjourn made by Leah Stender, second by Josh Pejsach, all ayes  
Adjourn 7:03 pm

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

The PCCS Governance Committee of:

Chair: Rebekka Herrington

Gabi White

Leah Stender

Josh Pejsach



**PCCS Board of Directors,  
Governance Committee Meeting Minutes  
Tuesday, December 16, 2025 @ 6:00 pm  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, Il. 60030**

---

**Call to Order at 6:07 pm**

**Public Comment**

No Public Present

**Discussion Items**

1. Executive Director Goals/Evaluation Forms  
Reviewed several versions found by the team  
Discussed parts of each version that we liked to discuss how we would create our final version
2. Review Minutes from Previous Meetings  
No minutes available at the meeting

**Action Items**

- 3A Recommend action to Board ED Goals and Forms Re: Policies  
Motion to recommend the NYBE version to the Board to adopt as our basis for the evaluation template, Leah Stender, second by Gabi White, all ayes
- 5A Approve Minutes from Previous Meetings.  
No Action Taken.

**New Business**

If board approves our recommendation, then we will build out our format specific to PCCS  
Review procedures recommended by Matt Earl to ensure they tie to the policy

**Adjourn**

Motion to adjourn made by Leah Stender, second by Josh Pejsach, all ayes  
Adjourn 6:59 pm

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

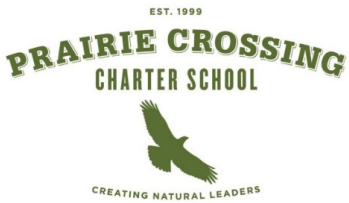
The PCCS Governance Committee of:

Chair: Rebekka Herrington

Gabi White

Leah Stender

Josh Pejsach



**PCCS Board of Directors,  
Governance Committee Meeting Minutes  
Tuesday, November 11, 2025 @ 7:00 pm  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, Il. 60030**

---

**Call to Order at 7:18 pm**

**Public Comment**

No Public Present

**Discussion Items**

1. Board Strategy Update  
Bruce and Geoff still need to connect  
Rebekka to reach out to Bruce and will bring update to next board meeting
2. Review Policy 200.8 - Executive Director Evaluation.  
Looking to pull the policy apart from the procedure of the evaluation  
Look to set goals during annual board retreat and align the goals to the strategic plan  
Create SMART goals – Let Geoff determine how to meet the goal  
Define competency so that it is clear to all involved  
Look at various forms to help create one that will work for our situation  
Include a rating scale with clear definitions  
Next meeting we will look at example evaluation forms to use moving forward  
Consider if the Personnel committee remains necessary  
Do we need a policy on creating or changing a board procedure
3. Review Policy 500.4 Visitors to and Conduct on School Property  
Reviewed the changes and what legal indicated
4. List of Policies Slated for Review in Next Meeting
5. Review Minutes from Previous Meetings  
No minutes to review

**Action Items**

- 3A Recommend action to Board Re: Policies  
Motion to move Policy 500.4 to the board for second reading, Gabi White, second Leah Stender,  
all ayes
- 5A Approve Minutes from Previous Meetings.  
No Action Taken.

**New Business**

No New business

**Adjourn**

Motion to adjourn made by Leah Stender, second by Gabi White, all ayes  
Adjourn 8:35 pm

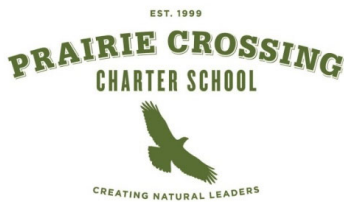
Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment. For questions or comments, please e-mail the Board at [board@pccharterschool.org](mailto:board@pccharterschool.org). Board e-mails are received and responded to by the Board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

The PCCS Governance Committee of:

Chair: Rebekka Herrington

Gabi White

Leah Stender



**PCCS Board of Directors,  
Governance Committee Meeting Minutes  
Tuesday, October 21, 2025 @ 6:00 pm  
Wright School House/Library  
1571 Jones Point Rd  
Grayslake, Il. 60030**

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**Call to Order at 6:06 pm**

**Public Comment**

No Public Present

**Discussion Items**

1. Safety/CIRT Plan Presentation

Annual review of the crisis management plan presented by Tony Zamiar

Advised that the information would be posted publicly – at least the portion that can be

Internally it is posted in every classroom and offices

Plan consists of 3 main components; Preparedness, Response and Recovery

CIRT plan consists of 8 positions, with 16 assigned staff members; one primary and one back up

Grayslake Police and Fire sign off on all plans and drills

6 required drills annually (3 fire, 1 police, 1 weather, 1 bus evacuation)

Plan to prepare and present parent version of the plan

Joann enters meeting at 6:32 pm

Leah enters meeting at 6:40 pm

2. Board Strategy Update

Bruce is working to set up a meeting with Geoff with the goal to provide a report at the next meeting

3. Review Policy 200.8 - Executive Director Evaluation

Page 1 had some grammar updates

Page 2 needs to review and consider a realistic timeline for ongoing goals setting

Page 3 decided that the goals listed in the current evaluation tool are really competencies and will therefore move to a competency section of the evaluation.

Moving to ensure that goals are stretch goals and not expectations like competencies

Need to find a new template for evaluation

Need to consider a 3<sup>rd</sup> party evaluation tool to ensure staff and parents feel confident in anonymity

4. Review Policy 500.4 Visitors to and Conduct on School Property

Topic tabled for future meeting

5. List of Policies Slated for Review in Next Meeting

Topic tabled for future meeting

6. Review Minutes from Previous Meetings

Topic tabled for future meeting

**Action Items**

No Action Taken.

**New Business**

Request made by Election committee to make some changes to policy 200.21 to change the some wording

Need to request watch party for board training requests

Need to do some committee recruiting

**Adjourn**

Motion to adjourn made by Joann Stewart, second by Lead Stender, all ayes

Adjourn 7:53 pm