

**Call to Order**

President

**Public Comment**

10 Minutes

**Discussion Agenda**

1. Lottery Update/Drawing
2. Board Retreat
  - Duddle Poll Results
  - Facilitator Proposals
3. ISBE Annual Review
4. 5Essentials Survey Pulse Check
5. Committee Updates
  - Academics
  - Governance
  - Elections

**Consent Agenda**

6. Business Manager Report /January Financial Statements
7. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
8. Motion to Accept Reports on Consent Agenda

**Closed Session:**

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

9. Review Closed Session Minutes from Previous Board Meetings

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

10. New Employee(s)/ Resignation(s)

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

**Public Comment**

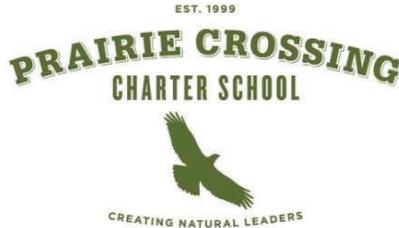
10 Minutes

**Action Agenda**

- 2A – Board Retreat Facilitator Approval
- 9A – Closed Session Minutes from Previous Board Meetings
- 10A – Approve New Employee(s)/Accept Resignation(s)
- 11A – Approve Legal Bills

**New Business:****Adjourn**

## *Discussion Agenda*



**PCCS Board of Director's  
Closed Session Meeting Minutes  
Tuesday, January 27<sup>th</sup>, 2026  
Vicky Ranney Library  
1571 Jones Point Road  
Grayslake, IL 60030**

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**Board Present**

Rebekka Herrington Steve Heroux  
Ankur Bhatia Josh Pejsach  
Gabi White

**Staff Present**

Geoff Deigan

Peyton Schrag  
Leah Stender

*Motion to enter Closed Session by Steve Heroux, 2<sup>nd</sup> by Leah Stender; roll call all votes aye.*  
**Entered Closed Session at 8:30 PM.**

**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** – No comments or discussion.

*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** – Geoff Deigan shared that the legal bills are straightforward (included in packet). Steve Heroux asked about the additional legal time given for Mrs. Thompson's calls, and Geoff shared that it had to do with a student who has an advocate.

*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** – Geoff Deigan shared details about the new hires at PCCS (included in the supplemental packet). Additionally, Geoff shared some details about the resignation received from Cara Duffy. Gabi White asked what the plan was to replace Ms Duffy as the advance Math teacher, and Geoff shared that it was an all-hands effort, including other teachers and administrators stepping up to fill the roll while the interview candidates.

Lengthy discussion of organizational hiring practices ensued. Rebekka Herrington

shared that it would be helpful moving forward if each New Hire included a 'New Headcount' or 'Backfill' tag.

Geoff Deigan expressed his faith in the staff and administration, and that the Board look to find the positives in the school and staff where possible.

*Geoff Deigan left the meeting at 8:53 PM.*

**13. Executive Director Goals** – Rebekka Herrington walked through the document from ISBE, 'Illinois Performance Standards for School Leaders'. Rebekka reiterated that this is only suggested, not required, and that the evaluation should be tailored to our school. Whatever form the Evaluation takes, it should include evidence of how that rating was attained.

Rebekka suggested we replace our current competencies with the 6 topline standards and definitions on ISBE's recommendations.

*Ankur Bhatia left the meeting at 9:03 PM.*

Lengthy discussion surrounding the Executive Director Goals ensued, resulting in a finalized amended copy for the Board to vote on in open session.

*Motion to exit Closed Session by Steve Heroux; 2<sup>nd</sup> by Gabi White. Roll call, all votes aye.*

**Exited Closed Session at 9:51 PM.**

Respectfully submitted by Steve Heroux, Secretary.

## FY27 vs FY26 Lottery Applications (YTD)

A/O 2/23/2026

A/O 2/28/2025

Grade	Total	In-District	OOD	W#50	F#79	Sibs
K	125	106	19	92	14	24
1st	41	26	15	26	0	2
2nd	31	23	8	23	0	0
3rd	14	7	7	5	2	0
4th	33	20	13	17	3	0
5th	12	10	2	10	0	3
6th	20	12	8	11	1	5
7th	12	10	2	9	1	0
8th	7	4	3	3	1	0
<b>Total</b>	<b>295</b>	<b>218</b>	<b>77</b>	<b>196</b>	<b>22</b>	<b>34</b>

Grade	Total	In-District	OOD	W#50	F#79	Sibs
K	107	95	12	88	7	21
1st	34	28	6	27	1	1
2nd	13	9	4	8	1	0
3rd	30	19	11	17	2	0
4th	21	15	6	15	0	0
5th	30	20	10	18	2	7
6th	14	12	2	11	1	2
7th	4	2	2	2	0	0
8th	10	5	5	5	0	0
<b>Total</b>	<b>263</b>	<b>205</b>	<b>58</b>	<b>191</b>	<b>14</b>	<b>31</b>



***Consent Agenda***

# Financial Executive Summary

July - January 2026

To: Board of Directors/Finance Committee

From: Ingrid Harrison

Date: February 23, 2026

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**Overview:** This financial summary provides an update on the organization's financial performance covering the period July – January 2026. Below is a detailed breakdown of key variances for the overall YTD.

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## Revenue:

- **#4100 General Income:** Higher than budget by \$18K due to \$6.6K in General Contributions and \$11.9K in General Income-Other from Wilmington Trust based on the Bond Indenture of Excess Funds.
- **#4200 Grants:** Higher than budget by \$13.9K driven primarily by \$55.4K in Other Grants covering both Room & Board and Transportation Reimbursement.
- **#4305 Books/Materials/Activities:** Higher than previous year due to the addition of Tech Fees.
- **#4310 Out-of-District Tuition:** Income came in under budget due to timing of revenue.
- **#4400 Clubs & Programs:** Revenue came in under budget due to timing.
- **#4700 Student Participation Income:** Came in under budget due to timing.

**Overall, Total Income came in under budget by (\$11.6 K) for the YTD Budget vs Actual, driven primarily due to timing.**

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## Expenses:

- **#5100 Instruction Expenses:** Higher than budget by \$121K. This variance was primarily driven by Instruction Salaries \$119K over budget related to accrued wages per the Collective Bargaining Agreement. Additional contributing factors include TRS retirement related expenses, Dues & Subscriptions due to additional services based on students' needs and Environmental Ed Professional Development due to timing of PD.
- **#5200 Clubs & Programs Exp:** Lower than budget by \$20K due to the timing of Before and After School Care expenses.
- **#5300 Student Participation Exps:** Lower than budget by \$13K due to timing of field trips.
- **#5400 Administration Exps:** Higher than budget by \$43K. Primarily driven by Administrative Salaries, Computers based on needs, Printing and Copying, additional Dues and Subscriptions based on higher needs, and Transportation costs.
- **#5600 Support Services:** Overall Support Services came in under budget by \$161K primarily due to SpEd Salaries, timing of contractor expenses and timing of Professional Development.
- **5700 Operations & Maint Exp:** Overall expenses came in higher than budget by \$13K driven by the costs for Gas and Electricity \$36K over budget, Life and Safety \$16K over budget and Summer Help. However, the expenses were off-set by lower-than-budgeted Long-Term Maint & Repairs. All costs in this category continue to be closely monitored.

**Total Expenses:** Total YTD expenses came in under budget by \$24K.

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**Updates:**

- **January:**
  - Received Q3 ISBE payment

**Overall Financial Position:**

YTD closed with a Net Income of \$171K driven by lower than budgeted other expense of Charter School Admin Fee and Bond Interest. 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.

**Prairie Crossing Charter School  
Profit & Loss Budget vs. Actual  
July 2025 through January 2026**

Ordinary Income/Expense	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	4,230,149.99	4,230,149.99	0.00	100.0%
4109 · Facility Funding	0.00	0.00	0.00	0.0%
4110 · General Contributions	6,578.22	0.00	6,578.22	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	760.00	1,165.00	(405.00)	65.2%
4199 · Consolidate	0.00	0.00	0.00	0.0%
4100 · GENERAL INCOME - Other	11,862.07	0.00	11,862.07	100.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>4,249,350.28</b>	<b>4,231,314.99</b>	<b>18,035.29</b>	<b>100.4%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	35,321.00	63,350.00	(28,029.00)	55.8%
4206 · IDEA Preschool Grant	1,322.00	1,300.00	22.00	101.7%
4208 · ARP IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4212 · ARP IDEA Flow Through	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	18,108.00	18,500.00	(392.00)	97.9%
4220 · Title II Teacher Quality	6,418.00	4,000.00	2,418.00	160.5%
4222 · Title IV - Student Support	4,223.00	5,000.00	(777.00)	84.5%
4225 · Special Ed Personnel	40,440.00	40,443.54	(3.54)	100.0%
4230 · Special Ed Fundg for Children	28,992.00	28,989.78	2.22	100.0%
4235 · Title III ELL - TBE/TPI	2,664.00	2,657.00	7.00	100.3%
4295 · Other Grants	55,432.53	14,814.00	40,618.53	374.2%
<b>Total 4200 · GRANTS</b>	<b>192,920.53</b>	<b>179,054.32</b>	<b>13,866.21</b>	<b>107.7%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	48,798.00	42,000.00	6,798.00	116.2%
4310 · Out-of-District Tuition	21,771.86	32,500.00	(10,728.14)	67.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>70,569.86</b>	<b>74,500.00</b>	<b>(3,930.14)</b>	<b>94.7%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	113,148.31	125,810.00	(12,661.69)	89.9%
4415 · Getting to Know You	1,180.00	3,000.00	(1,820.00)	39.3%
4425 · Interscholastic Sports	14,981.99	14,800.00	161.99	101.1%
4426 · Extra Curricular Income	0.00	1,970.00	(1,970.00)	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	21,973.00	20,350.00	1,623.00	108.0%
<b>Total 4495 · Other Clubs</b>	<b>22,823.00</b>	<b>20,350.00</b>	<b>2,473.00</b>	<b>112.2%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>152,113.30</b>	<b>165,930.00</b>	<b>(13,816.70)</b>	<b>91.7%</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	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>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	2,100.00	2,500.00	(400.00)	84.0%
4710 · 7th Grade Trip	15,010.00	19,180.00	(4,170.00)	78.3%
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	50,000.00	(50,000.00)	0.0%
4717 · 8th Grade Fundraising	20,628.15	3,000.00	17,628.15	687.6%
4720 · Graduation	0.00	0.00	0.00	0.0%
4725 · Class Parties	0.00	500.00	(500.00)	0.0%
4730 · Field Trips/Educ Activities Inc	15,154.00	7,000.00	8,154.00	216.5%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>52,892.15</b>	<b>82,180.00</b>	<b>(29,287.85)</b>	<b>64.4%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	1,169.00	(1,169.00)	0.0%
4815 · Snow Removal Income	0.00	0.00	0.00	0.0%
4820 · Interest Income - LFB	15,987.79	10,500.00	5,467.79	152.1%
4892 · Investment Income (Loss) in LLC	2,723.85	0.00	2,723.85	100.0%

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
4899 · Other	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>18,691.64</b>	<b>11,669.00</b>	<b>7,022.64</b>	<b>160.2%</b>
<b>Total Income</b>	<b>4,736,974.26</b>	<b>4,748,548.31</b>	<b>(11,574.05)</b>	<b>99.8%</b>
<b>Gross Profit</b>	<b>4,736,974.26</b>	<b>4,748,548.31</b>	<b>(11,574.05)</b>	<b>99.8%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,282,395.48	1,162,895.71	119,499.77	110.3%
5110 · Instruction Stipends	6,888.75	11,083.31	(4,394.56)	60.3%
5120 · Related FICA & Medicare Expense	44,414.55	42,507.37	1,907.18	104.5%
5125 · Instruction TRS	38,032.78	20,212.00	17,820.78	188.2%
5130 · Instruction Health Benefits Exp	182,352.72	197,116.00	(14,763.28)	92.5%
5140 · Classroom Supplies	9,731.53	14,100.00	(4,368.47)	69.0%
5141 · Culture Expenses	8,509.54	4,100.00	4,409.54	207.5%
5145 · Educational Materials	23,297.44	32,500.00	(9,202.56)	71.7%
5150 · Classroom Technology	3,301.47	10,500.00	(7,198.53)	31.4%
5160 · Furniture	4,459.42	5,454.00	(994.58)	81.8%
5170 · Dues & Subscriptions	22,606.10	13,380.00	9,226.10	169.0%
5175 · Instruction Prof Development	13,177.03	16,000.00	(2,822.97)	82.4%
5181 · Environmental Learning	10,209.74	26,500.00	(16,290.26)	38.5%
5182 · Environmental Ed Professional D	64,717.67	27,650.00	37,067.67	234.1%
5183 · Environmental Library	0.00	1,460.00	(1,460.00)	0.0%
5190 · Deans Discretionary	5,020.15	12,500.00	(7,479.85)	40.2%
5100 · INSTRUCTION EXPS - Other	23.72			
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,718,938.09</b>	<b>1,597,958.39</b>	<b>120,979.70</b>	<b>107.6%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	17,333.77	30,120.00	(12,786.23)	57.5%
5210 · Getting to Know You	1,180.00	1,500.00	(320.00)	78.7%
5215 · Interscholastic Sports	25,880.86	24,000.00	1,880.86	107.8%
5260 · Extra Curricular Expense	0.00	5,810.00	(5,810.00)	0.0%
5285 · Hot Lunch - Farm to Table	764.07	2,700.00	(1,935.93)	28.3%
5295 · Other Club Exps	9,817.20	10,300.00	(682.80)	93.4%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>54,775.90</b>	<b>74,430.00</b>	<b>(19,654.10)</b>	<b>73.6%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	12,379.35	12,200.00	179.35	101.5%
5315 · Class Parties & Activities	0.00	250.00	(250.00)	0.0%
5320 · 5/6 Grade Trip	1,441.80	2,000.00	(558.20)	72.1%
5325 · 7th Grade Trip	5,895.00	9,680.00	(3,785.00)	60.9%
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>21,620.29</b>	<b>34,130.00</b>	<b>(12,509.71)</b>	<b>63.3%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	498,880.98	481,000.00	17,880.98	103.7%
5412 · Other	0.00	0.00	0.00	0.0%
5420 · Admin FICA & Medicare	30,828.99	29,900.00	928.99	103.1%
5425 · Admin Health Benefits Expense	31,877.13	40,712.00	(8,834.87)	78.3%
5438 · Employment Expense - Other	5,292.00	3,780.00	1,512.00	140.0%
5440 · Supplies	3,470.71	9,400.00	(5,929.29)	36.9%
5445 · Furniture	13,444.82	10,688.00	2,756.82	125.8%
5450 · Office Equipment	0.00	2,915.00	(2,915.00)	0.0%
5455 · Computers	48,422.81	24,500.00	23,922.81	197.6%
5460 · Computer Support	23,665.06	25,500.00	(1,834.94)	92.8%
5465 · Equipment Rental	3,141.00	875.00	2,266.00	359.0%
5470 · Equipment Maintenance	(60.33)	350.00	(410.33)	(17.2)%
5475 · Admin Professional Development	5,948.32	6,200.00	(251.68)	95.9%
5480 · Telecommunication	21,848.55	13,536.00	8,312.55	161.4%
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	10,778.85	13,300.00	(2,521.15)	81.0%
5495 · Printing and Copying	12,448.61	6,000.00	6,448.61	207.5%
5500 · Postage and Shipping	1,010.48	1,165.00	(154.52)	86.7%
5505 · Insurance (incl. Building Ins.)	65,358.75	64,165.00	1,193.75	101.9%
5510 · Dues and Subscriptions	10,649.82	2,040.00	8,609.82	522.1%
5515 · Board Related Expenses	11,138.68	7,800.00	3,338.68	142.8%
5525 · Legal Fees	1,497.50	14,581.00	(13,083.50)	10.3%
5530 · Bank Fees	214.24	898.00	(683.76)	23.9%
5544 · Outreach Conferences/Partnershi	1,149.12	5,000.00	(3,850.88)	23.0%
5545 · Community Outreach	62,586.14	69,689.00	(7,102.86)	89.8%
5546 · Outreach Materials	3,625.90	3,800.00	(174.10)	95.4%

**Prairie Crossing Charter School**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5547 · Transportation	44,087.00	30,500.00	13,587.00	144.5%
5555 · Fee Waiver Expenses	27,463.65	23,900.00	3,563.65	114.9%
5590 · Admin Discretionary	3,293.79	8,750.00	(5,456.21)	37.6%
5595 · Other Admin Expenses	7,805.76	4,931.00	2,674.76	154.2%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>988,215.52</b>	<b>944,973.00</b>	<b>43,242.52</b>	<b>104.6%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	535,047.23	630,000.00	(94,952.77)	84.9%
5610 · Spec Ed FICA & Medicare	17,114.98	22,000.00	(4,885.04)	77.8%
5615 · Spec Ed Health Benefits	53,697.68	87,760.00	(34,062.32)	61.2%
5625 · Auditory Services	0.00	4,362.00	(4,362.00)	0.0%
5630 · Speech Services	43,928.00	50,200.00	(6,272.00)	87.5%
5635 · OT Services	36,584.00	33,332.00	3,252.00	109.8%
5636 · PT Services	21,601.00	20,000.00	1,601.00	108.0%
5640 · Psychological Services	3,948.00	25,908.00	(21,960.00)	15.2%
5641 · Behavioral Therapist Services	0.00	0.00	0.00	0.0%
5642 · Nursing Services	41,988.59	37,974.00	3,994.59	110.5%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	2,799.86	0.00	2,799.86	100.0%
5645 · Other Spec Ed Services - Other	2,483.00	6,150.00	(3,667.00)	40.4%
<b>Total 5645 · Other Spec Ed Services</b>	<b>5,282.96</b>	<b>6,150.00</b>	<b>(867.04)</b>	<b>85.9%</b>
5646 · Out of District Placement	31,708.80	20,984.00	10,724.80	151.1%
5650 · Special Ed Legal Fees	2,117.00	5,831.00	(3,714.00)	36.3%
5655 · Special Ed CR Mats & Sups	(264.02)	4,956.00	(5,220.02)	(5.3)%
5656 · ELL CR Materials & Supplies	507.18	875.00	(367.82)	58.0%
5660 · Spec Ed Professional Developmt	0.00	4,000.00	(4,000.00)	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>793,241.38</b>	<b>954,332.00</b>	<b>(161,090.62)</b>	<b>83.1%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	109,219.71	108,000.00	1,219.71	101.1%
5710 · Maint FICA & Medicare	8,157.89	8,000.00	157.89	102.0%
5715 · Maint Health Benefits	10,967.87	11,977.00	(1,009.13)	91.6%
5720 · Water and Sewer	6,250.11	4,665.00	1,585.11	134.0%
5730 · Gas and Electricity	67,094.21	31,000.00	36,094.21	216.4%
5735 · Garbage	5,046.15	2,915.00	2,131.15	173.1%
5740 · Life Safety	30,893.07	12,311.00	18,582.07	250.9%
5745 · Snow Removal	14,360.16	13,500.00	860.16	108.4%
5750 · Summer Help	39,055.73	28,000.00	11,055.73	139.5%
5765 · Maintenance Equipment	5,231.88	10,450.00	(5,218.12)	50.1%
5770 · Maintenance Supplies	7,873.04	13,000.00	(5,126.96)	60.6%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	116,226.40	160,000.00	(43,773.60)	72.6%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>116,226.40</b>	<b>160,000.00</b>	<b>(43,773.60)</b>	<b>72.6%</b>
5795 · Other Maint Exps	2,392.04	5,831.00	(3,438.96)	41.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>422,768.26</b>	<b>409,649.00</b>	<b>13,119.26</b>	<b>103.2%</b>
<b>5800 · FUNDRAISING EXP</b>				
5814 · Marketing/Advertising Expense	0.00	2,915.00	(2,915.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,750.00	(1,750.00)	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>5,015.00</b>	<b>(5,015.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	49,172.50	52,500.00	(3,327.50)	93.7%
5906 · IDEA Preschool Grant	1,322.00	1,516.00	(194.00)	87.2%
5910 · Title I Exp	18,107.70	21,583.33	(3,475.63)	83.9%
5915 · Title II Teacher Quality Exp	9,417.42	4,666.00	4,751.42	201.8%
5922 · Title IV - Student Support	4,222.82	5,833.00	(1,610.18)	72.4%
5995 · Other Grants Expenditures	3,862.00	3,500.00	362.00	110.3%
<b>Total 5900 · GRANT EXPENSE</b>	<b>86,104.44</b>	<b>89,598.33</b>	<b>(3,493.89)</b>	<b>96.1%</b>
9627 · Bank Service Charges	40.00	0.00	40.00	100.0%
<b>Total Expense</b>	<b>4,085,703.88</b>	<b>4,110,085.72</b>	<b>(24,381.84)</b>	<b>99.4%</b>
<b>Net Ordinary Income</b>	<b>651,270.38</b>	<b>638,462.59</b>	<b>12,807.79</b>	<b>102.0%</b>
<b>Other Income/Expense</b>				

**Prairie Crossing Charter School  
Profit & Loss Budget vs. Actual  
July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	31.30	0.00	31.30	100.0%
7104 · Food Events / Pizza Day	9,517.18	0.00	9,517.18	100.0%
7107 · SCRIP	4,339.44	0.00	4,339.44	100.0%
7109 · Holiday Bazaar	3,182.00	0.00	3,182.00	100.0%
7110 · Other	5,373.21	0.00	5,373.21	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	2,601.21	0.00	2,601.21	100.0%
<b>Total 7102 · Fundraising</b>	<b>25,044.34</b>	<b>0.00</b>	<b>25,044.34</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>25,044.34</b>	<b>0.00</b>	<b>25,044.34</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>25,044.34</b>	<b>0.00</b>	<b>25,044.34</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	30,764.72	94,809.00	(64,044.28)	32.4%
7228 · Series 2020 Bond Interest Expen	248,037.54	316,009.00	(67,971.46)	78.5%
7244 · Lease Interest Expense	44.89	666.00	(621.11)	6.7%
7246 · Depreciation	6,278.37	8,165.00	(1,886.63)	76.9%
7247 · Amortization	0.00	3,720.50	(3,720.50)	0.0%
7248 · Depreciation - LLC	199,891.30	199,788.75	102.55	100.1%
7249 · Amortization - LLC	3,368.90	6,850.00	(3,481.10)	49.2%
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>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	723.33	0.00	723.33	100.0%
7311 · SCRIP	4,011.34	0.00	4,011.34	100.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7314 · Dances - PSO Sponsored	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	3,841.75	0.00	3,841.75	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%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	145.00	0.00	145.00	100.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>15,929.88</b>	<b>0.00</b>	<b>15,929.88</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>505,608.67</b>	<b>630,008.25</b>	<b>(124,399.58)</b>	<b>80.3%</b>
<b>Total Other Expense</b>	<b>505,608.67</b>	<b>630,008.25</b>	<b>(124,399.58)</b>	<b>80.3%</b>
<b>Net Other Income</b>	<b>(480,564.33)</b>	<b>(630,008.25)</b>	<b>149,443.92</b>	<b>76.3%</b>
<b>Net Income</b>	<b>170,706.05</b>	<b>8,454.34</b>	<b>162,251.71</b>	<b>2,019.2%</b>

## Prairie Crossing Charter School Profit & Loss Budget vs. Actual January 2026

	Jan 26	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%
4109 · Facility Funding	0.00	0.00	0.00	0.0%
4110 · General Contributions	1,504.00	0.00	1,504.00	100.0%
4130 · Matching Gifts	620.00	167.00	453.00	371.3%
4100 · GENERAL INCOME - Other	11,862.07	0.00	11,862.07	100.0%
<b>Total 4100 · GENERAL INCOME</b>	<b>783,104.25</b>	<b>769,285.18</b>	<b>13,819.07</b>	<b>101.8%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
4215 · Title I Low Income	0.00	0.00	0.00	0.0%
4220 · Title II Teacher Quality	0.00	0.00	0.00	0.0%
4222 · Title IV - Student Support	0.00	0.00	0.00	0.0%
4225 · Special Ed Personnel	6,740.00	6,740.59	(0.59)	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,831.63	0.37	100.0%
4235 · Title III ELL - TBE/TPI	444.00	443.00	1.00	100.2%
4295 · Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4200 · GRANTS</b>	<b>12,016.00</b>	<b>12,015.22</b>	<b>0.78</b>	<b>100.0%</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	0.00	0.00	0.0%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>5,616.00</b>	<b>6,000.00</b>	<b>(384.00)</b>	<b>93.6%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	3,805.48	1,000.00	2,805.48	380.5%
4425 · Interscholastic Sports	1,895.25	2,000.00	(104.75)	94.8%
4426 · Extra Curricular Income	0.00	281.00	(281.00)	0.0%
4495 · Other Clubs	2,695.00	1,050.00	1,645.00	256.7%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>8,395.73</b>	<b>4,331.00</b>	<b>4,064.73</b>	<b>193.9%</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	0.00	0.00	0.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	2,100.00	2,500.00	(400.00)	84.0%
4710 · 7th Grade Trip	0.00	9,180.00	(9,180.00)	0.0%
4712 · 7th Grade Fundraising	0.00	0.00	0.00	0.0%
4713 · 7/8th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	10,000.00	(10,000.00)	0.0%
4717 · 8th Grade Fundraising	20,578.15	400.00	20,178.15	5,144.5%
4725 · Class Parties	0.00	100.00	(100.00)	0.0%
4730 · Field Trips/Educ Activities Inc	4,332.00	3,500.00	832.00	123.8%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>27,010.15</b>	<b>25,680.00</b>	<b>1,330.15</b>	<b>105.2%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	167.00	(167.00)	0.0%
4820 · Interest Income - LFB	1,238.02	1,500.00	(261.98)	82.5%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>1,238.02</b>	<b>1,667.00</b>	<b>(428.98)</b>	<b>74.3%</b>
<b>Total Income</b>	<b>837,380.15</b>	<b>818,978.40</b>	<b>18,401.75</b>	<b>102.2%</b>
<b>Gross Profit</b>	<b>837,380.15</b>	<b>818,978.40</b>	<b>18,401.75</b>	<b>102.2%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	217,104.68	206,000.00	11,104.68	105.4%
5110 · Instruction Stipends	45.00	1,583.33	(1,538.33)	2.8%
5120 · Related FICA & Medicare Expense	6,355.81	6,935.79	(579.98)	91.8%
5125 · Instruction TRS	2,961.40	3,550.00	(588.60)	83.4%
5130 · Instruction Health Benefits Exp	29,170.62	30,529.00	(1,358.38)	95.6%
5140 · Classroom Supplies	348.58	800.00	(451.42)	43.6%
5141 · Culture Expenses	8,160.00	600.00	7,560.00	1,360.0%
5145 · Educational Materials	781.16	1,500.00	(718.84)	52.1%
5150 · Classroom Technology	0.00	2,000.00	(2,000.00)	0.0%

**Prairie Crossing Charter School  
Profit & Loss Budget vs. Actual  
January 2026**

	Jan 26	Budget	\$ Over Budget	% of Budget
5160 · Furniture	0.00	909.00	(909.00)	0.0%
5170 · Dues & Subscriptions	3,068.66	1,500.00	1,568.66	204.4%
5175 · Instruction Prof Development	1,159.60	1,000.00	159.60	116.0%
5181 · Environmental Learning	0.00	2,500.00	(2,500.00)	0.0%
5182 · Environmental Ed Professional D	1,984.87	150.00	1,834.87	1,323.2%
5183 · Environmental Library	0.00	208.00	(208.00)	0.0%
5190 · Deans Discretionary	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>271,138.38</b>	<b>261,265.12</b>	<b>9,873.26</b>	<b>103.8%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	2,540.43	5,070.00	(2,529.57)	50.1%
5210 · Getting to Know You	0.00			
5215 · Interscholastic Sports	3,836.20	2,000.00	1,836.20	191.8%
5260 · Extra Curricular Expense	0.00	830.00	(830.00)	0.0%
5285 · Hot Lunch - Farm to Table	376.00	500.00	(124.00)	75.2%
5295 · Other Club Exps	2,750.00	2,000.00	750.00	137.5%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>9,502.63</b>	<b>10,400.00</b>	<b>(897.37)</b>	<b>91.4%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	805.00	1,500.00	(695.00)	53.7%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	800.00	0.00	800.00	100.0%
5325 · 7th Grade Trip	0.00	1,680.00	(1,680.00)	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>1,605.00</b>	<b>3,180.00</b>	<b>(1,575.00)</b>	<b>50.5%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	70,904.78	69,000.00	1,904.78	102.8%
5420 · Admin FICA & Medicare	4,980.77	4,300.00	680.77	115.8%
5425 · Admin Health Benefits Expense	5,941.94	7,928.00	(1,986.06)	74.9%
5438 · Employment Expense - Other	252.00	45.00	207.00	560.0%
5440 · Supplies	149.36	2,500.00	(2,350.64)	6.0%
5445 · Furniture	0.00	78.00	(78.00)	0.0%
5450 · Office Equipment	0.00	417.00	(417.00)	0.0%
5455 · Computers	0.00	100.00	(100.00)	0.0%
5460 · Computer Support	4,145.45	3,000.00	1,145.45	138.2%
5465 · Equipment Rental	0.00	125.00	(125.00)	0.0%
5470 · Equipment Maintenance	0.00	50.00	(50.00)	0.0%
5475 · Admin Professional Development	320.00	1,500.00	(1,180.00)	21.3%
5480 · Telecommunication	1,967.58	1,934.00	33.58	101.7%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,533.35	1,900.00	(366.65)	80.7%
5495 · Printing and Copying	898.93	600.00	298.93	149.8%
5500 · Postage and Shipping	(130.78)	167.00	(297.78)	(78.3)%
5505 · Insurance (Incl. Building Ins.)	9,353.12	9,167.00	186.12	102.0%
5510 · Dues and Subscriptions	361.69	292.00	69.69	123.9%
5515 · Board Related Expenses	0.00	0.00	0.00	0.0%
5525 · Legal Fees	1,160.50	2,083.00	(922.50)	55.7%
5530 · Bank Fees	(86.76)	128.00	(214.76)	(67.8)%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	7,967.48	11,563.00	(3,595.52)	88.9%
5546 · Outreach Materials	235.59	40.00	195.59	589.0%
5547 · Transportation	8,965.50	3,400.00	5,565.50	263.7%
5555 · Fee Waiver Expenses	1,723.79	700.00	1,023.79	246.3%
5590 · Admin Discretionary	280.33	1,250.00	(969.67)	22.4%
5595 · Other Admin Expenses	598.00	705.00	(107.00)	84.8%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>121,714.14</b>	<b>122,972.00</b>	<b>(1,257.86)</b>	<b>99.0%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	92,100.12	140,000.00	(47,899.88)	65.8%
5610 · Spec Ed FICA & Medicare	2,733.12	3,500.00	(766.88)	78.1%
5615 · Spec Ed Health Benefits	7,371.64	14,500.00	(7,128.36)	50.8%
5625 · Auditory Services	0.00	727.00	(727.00)	0.0%
5630 · Speech Services	5,952.00	8,050.00	(2,098.00)	73.9%
5635 · OT Services	7,200.00	7,333.00	(133.00)	98.2%
5636 · PT Services	0.00	3,000.00	(3,000.00)	0.0%
5640 · Psychological Services	972.00	4,318.00	(3,346.00)	22.5%
5642 · Nursing Services	7,728.67	6,074.00	1,654.67	127.2%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	0.00	0.00	0.00	0.0%
5645 · Other Spec Ed Services - Other	0.00	770.00	(770.00)	0.0%
<b>Total 5645 · Other Spec Ed Services</b>	<b>0.00</b>	<b>770.00</b>	<b>(770.00)</b>	<b>0.0%</b>

**Prairie Crossing Charter School  
Profit & Loss Budget vs. Actual  
January 2026**

	Jan 26	Budget	\$ Over Budget	% of Budget
5646 · Out of District Placement	12,808.89	2,998.00	9,810.89	427.2%
5650 · Special Ed Legal Fees	435.00	833.00	(398.00)	52.2%
5655 · Special Ed CR Mats & Sups	100.90	708.00	(607.10)	14.3%
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>137,402.34</b>	<b>194,936.00</b>	<b>(57,533.66)</b>	<b>70.5%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	16,585.24	16,000.00	585.24	103.7%
5710 · Maint FICA & Medicare	1,235.19	1,200.00	35.19	102.9%
5715 · Maint Health Benefits	1,673.99	1,711.00	(37.01)	97.8%
5720 · Water and Sewer	512.53	667.00	(154.47)	76.8%
5730 · Gas and Electricity	13,287.07	4,000.00	9,287.07	332.2%
5735 · Garbage	365.49	417.00	(51.51)	87.6%
5740 · Life Safety	1,913.58	1,537.00	376.58	124.5%
5745 · Snow Removal	3,833.16	6,750.00	(2,916.84)	56.8%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	155.77	910.00	(754.23)	17.1%
5770 · Maintenance Supplies	493.80	2,000.00	(1,506.20)	24.7%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	0.00	0.00	0.0%
5775 · Long-Term Maint & Repairs - Other	5,417.46	18,000.00	(12,582.54)	30.1%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>5,417.46</b>	<b>18,000.00</b>	<b>(12,582.54)</b>	<b>30.1%</b>
5795 · Other Maint Exps	482.27	833.00	(350.73)	57.9%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>45,955.55</b>	<b>54,025.00</b>	<b>(8,069.45)</b>	<b>85.1%</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	0.00	0.00	0.0%
<b>Total 5800 · FUNDRAISING EXP</b>	<b>0.00</b>	<b>667.00</b>	<b>(667.00)</b>	<b>0.0%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	13,851.74	7,500.00	6,351.74	184.7%
5906 · IDEA Preschool Grant	0.00	216.00	(216.00)	0.0%
5910 · Title I Exp	0.00	3,083.33	(3,083.33)	0.0%
5915 · Title II Teacher Quality Exp	3,000.00	666.00	2,334.00	450.5%
5922 · Title IV - Student Support	0.00	833.00	(833.00)	0.0%
5995 · Other Grants Expeditures	0.00	500.00	(500.00)	0.0%
<b>Total 5900 · GRANT EXPENSE</b>	<b>16,851.74</b>	<b>12,798.33</b>	<b>4,053.41</b>	<b>131.7%</b>
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>604,169.78</b>	<b>660,243.45</b>	<b>(56,073.67)</b>	<b>91.5%</b>
<b>Net Ordinary Income</b>	<b>233,210.37</b>	<b>158,734.95</b>	<b>74,475.42</b>	<b>146.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	31.30	0.00	31.30	100.0%
7104 · Food Events / Pizza Day	1,008.18	0.00	1,008.18	100.0%
7107 · SCRIP	4,306.44	0.00	4,306.44	100.0%
7109 · Holiday Bazaar	47.25	0.00	47.25	100.0%
7110 · Other	3,368.69	0.00	3,368.69	100.0%
7114 · Dances - PSO sponsored	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>8,761.86</b>	<b>0.00</b>	<b>8,761.86</b>	<b>100.0%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>8,761.86</b>	<b>0.00</b>	<b>8,761.86</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>8,761.86</b>	<b>0.00</b>	<b>8,761.86</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	31,603.00	(31,603.00)	0.0%
7228 · Series 2020 Bond Interest Expen	35,062.50	45,145.00	(10,082.50)	77.7%
7244 · Lease Interest Expense	0.00	96.00	(96.00)	0.0%
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%

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

02/23/26

January 2026

Accrual Basis

	Jan 26	Budget	\$ Over Budget	% of Budget
7249 · Amortization - LLC	486.93	979.00	(492.07)	49.7%
7250 · Other Expense				
7258 · Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 7250 · Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	359.01	0.00	359.01	100.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7313 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7314 · Dances - PSO Sponsored	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	2,076.27	0.00	2,076.27	100.0%
7317 · Food Events / Pizza Day Expense	0.00	0.00	0.00	0.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7321 · Classroom Care	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
7327 · Discretionary Hardship Fund	0.00	0.00	0.00	0.0%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	<b>2,435.28</b>	<b>0.00</b>	<b>2,435.28</b>	<b>100.0%</b>
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>67,437.52</b>	<b>108,062.75</b>	<b>(40,625.23)</b>	<b>62.4%</b>
<b>Total Other Expense</b>	<b>67,437.52</b>	<b>108,062.75</b>	<b>(40,625.23)</b>	<b>62.4%</b>
<b>Net Other Income</b>	<b>(58,675.66)</b>	<b>(108,062.75)</b>	<b>49,387.09</b>	<b>54.3%</b>
<b>Net Income</b>	<b>174,534.71</b>	<b>50,672.20</b>	<b>123,862.51</b>	<b>344.4%</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	4,230,149.99	3,813,241.46	416,908.53	10.9%
4110 · General Contributions	6,578.22	7,930.84	(1,352.62)	(17.1)%
4130 · Matching Gifts	760.00	360.00	400.00	111.1%
4100 · GENERAL INCOME - Other	11,862.07	35,897.46	(24,035.39)	(67.0)%
<b>Total 4100 · GENERAL INCOME</b>	<b>4,249,350.28</b>	<b>3,857,429.76</b>	<b>391,920.52</b>	<b>10.2%</b>
<b>4200 · GRANTS</b>				
4205 · IDEA Grant	35,321.00	32,260.00	3,061.00	9.5%
4206 · IDEA Preschool Grant	1,322.00	1,320.00	2.00	0.2%
4215 · Title I Low Income	18,108.00	19,153.00	(1,045.00)	(5.5)%
4220 · Title II Teacher Quality	6,418.00	4,027.00	2,391.00	59.4%
4222 · Title IV - Student Support	4,223.00	4,224.00	(1.00)	0.0%
4225 · Special Ed Personnel	40,440.00	40,440.00	0.00	0.0%
4230 · Special Ed Fundg for Children	28,992.00	28,992.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	2,664.00	2,664.00	0.00	0.0%
4295 · Other Grants	55,432.53	129,684.92	(74,252.39)	(57.3)%
<b>Total 4200 · GRANTS</b>	<b>192,920.53</b>	<b>262,764.92</b>	<b>(69,844.39)</b>	<b>(26.6)%</b>
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	48,798.00	30,973.25	17,824.75	57.6%
4310 · Out-of-District Tuition	21,771.86	22,702.48	(930.62)	(4.1)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>70,569.86</b>	<b>53,675.73</b>	<b>16,894.13</b>	<b>31.5%</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	113,148.31	131,154.95	(18,006.64)	(13.7)%
4415 · Getting to Know You	1,180.00	1,180.00	0.00	0.0%
4425 · Interscholastic Sports	14,961.99	16,280.84	(1,318.85)	(8.1)%
<b>4495 · Other Clubs</b>				
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	21,973.00	21,870.00	103.00	0.5%
<b>Total 4495 · Other Clubs</b>	<b>22,823.00</b>	<b>23,570.00</b>	<b>(747.00)</b>	<b>(3.2)%</b>
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>152,113.30</b>	<b>172,185.79</b>	<b>(20,072.49)</b>	<b>(11.7)%</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	87.96	(87.96)	(100.0)%
4565 · Dances Income	348.00	426.00	(78.00)	(18.3)%
4595 · Other Fundraising Inc	88.50	0.00	88.50	100.0%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>436.50</b>	<b>513.96</b>	<b>(77.46)</b>	<b>(15.1)%</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	2,100.00	2,975.00	(875.00)	(29.4)%
4710 · 7th Grade Trip	15,010.00	16,625.00	(1,615.00)	(9.7)%
4715 · 8th Grade Trip	0.00	11,040.00	(11,040.00)	(100.0)%
4717 · 8th Grade Fundraising	20,628.15	0.00	20,628.15	100.0%
4730 · Field Trips/Educ Activities Inc	15,154.00	7,658.00	7,496.00	97.9%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>52,892.15</b>	<b>38,298.00</b>	<b>14,594.15</b>	<b>38.1%</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4805 · Rental Income	0.00	35.00	(35.00)	(100.0)%
4820 · Interest Income - LFB	15,967.79	21,188.95	(5,221.16)	(24.6)%
4892 · Investment Income (Loss) in LLC	2,723.85	(66,643.62)	69,367.47	104.1%
4899 · Other	0.00	89.71	(89.71)	(100.0)%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>18,691.64</b>	<b>(45,329.96)</b>	<b>64,021.60</b>	<b>141.2%</b>
<b>Total Income</b>	<b>4,736,974.26</b>	<b>4,339,538.20</b>	<b>397,436.06</b>	<b>9.2%</b>
<b>Gross Profit</b>	<b>4,736,974.26</b>	<b>4,339,538.20</b>	<b>397,436.06</b>	<b>9.2%</b>
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	1,282,395.48	1,243,413.27	38,982.21	3.1%
5110 · Instruction Stipends	6,688.75	17,733.73	(11,044.98)	(62.3)%
5120 · Related FICA & Medicare Expense	44,414.55	41,950.02	2,464.53	5.9%
5125 · Instruction TRS	38,032.78	17,800.69	20,232.09	113.7%
5130 · Instruction Health Benefits Exp	182,352.72	136,909.08	45,443.64	33.2%
5140 · Classroom Supplies	9,731.53	10,979.04	(1,247.51)	(11.4)%
5141 · Culture Expenses	8,509.54	224.91	8,284.63	3,683.5%
5145 · Educational Materials	23,297.44	22,724.76	572.68	2.5%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
5150 · Classroom Technology	3,301.47	2,350.64	950.83	40.5%
5160 · Furniture	4,459.42	2,848.58	1,610.84	56.6%
5170 · Dues & Subscriptions	22,606.10	29,828.44	(7,222.34)	(24.2)%
5175 · Instruction Prof Development	13,177.03	11,301.34	1,875.69	16.6%
5181 · Environmental Learning	10,209.74	9,937.06	272.68	2.7%
5182 · Environmental Ed Professional D	64,717.67	25,418.23	39,299.44	154.6%
5190 · Deans Discretionary	5,020.15	2,466.26	2,553.89	103.6%
5100 · INSTRUCTION EXPS - Other	23.72	0.00	23.72	100.0%
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>1,718,938.09</b>	<b>1,575,886.05</b>	<b>143,052.04</b>	<b>9.1%</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	17,333.77	27,483.16	(10,149.39)	(36.9)%
5210 · Getting to Know You	1,180.00	0.00	1,180.00	100.0%
5215 · Interscholastic Sports	25,880.86	23,983.21	1,897.65	7.9%
5285 · Hot Lunch - Farm to Table	764.07	658.84	105.23	16.0%
5295 · Other Club Exps	9,617.20	13,530.00	(3,912.80)	(28.9)%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>54,775.90</b>	<b>65,655.21</b>	<b>(10,879.31)</b>	<b>(16.6)%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	12,379.35	7,549.95	4,829.40	64.0%
5320 · 5/6 Grade Trip	1,441.80	443.85	997.95	224.8%
5325 · 7th Grade Trip	5,895.00	5,961.21	(66.21)	(1.1)%
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>21,620.29</b>	<b>24,808.05</b>	<b>(3,187.76)</b>	<b>(12.9)%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	498,880.98	385,947.59	112,933.39	29.3%
5412 · Other	0.00	142.59	(142.59)	(100.0)%
5420 · Admin FICA & Medicare	30,828.99	23,066.83	7,762.16	33.7%
5425 · Admin Health Benefits Expense	31,877.13	20,588.68	11,288.45	54.8%
5438 · Employment Expense - Other	5,292.00	1,102.50	4,189.50	380.0%
5440 · Supplies	3,470.71	3,705.50	(234.79)	(6.3)%
5445 · Furniture	13,444.82	4,829.77	8,615.05	178.4%
5455 · Computers	48,422.81	12,296.46	36,126.35	293.8%
5460 · Computer Support	23,665.06	20,630.64	3,034.42	14.7%
5465 · Equipment Rental	3,141.00	0.00	3,141.00	100.0%
5470 · Equipment Maintenance	(60.33)	3,489.55	(3,549.88)	(101.7)%
5475 · Admin Professional Development	5,948.32	3,185.00	2,763.32	86.8%
5480 · Telecommunication	21,848.55	12,324.32	9,524.23	77.3%
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	10,778.85	10,746.20	32.65	0.3%
5495 · Printing and Copying	12,448.61	11,009.12	1,439.49	13.1%
5500 · Postage and Shipping	1,010.48	913.98	96.50	10.6%
5505 · Insurance (incl. Building Ins.)	65,358.75	51,055.34	14,303.41	28.0%
5510 · Dues and Subscriptions	10,649.82	0.00	10,649.82	100.0%
5515 · Board Related Expenses	11,138.68	2,517.13	8,621.55	342.5%
5525 · Legal Fees	1,497.50	1,120.00	377.50	33.7%
5530 · Bank Fees	214.24	535.75	(321.51)	(60.0)%
5544 · Outreach Conferences/Partnershi	1,149.12	2,500.00	(1,350.88)	(54.0)%
5545 · Community Outreach	62,586.14	35,880.30	26,705.84	74.4%
5546 · Outreach Materials	3,625.90	6,470.83	(2,844.93)	(44.0)%
5547 · Transportation	44,087.00	41,136.20	2,950.80	7.2%
5555 · Fee Waiver Expenses	27,463.65	30,218.91	(2,755.26)	(9.1)%
5590 · Admin Discretionary	3,293.79	90.29	3,203.50	3,548.0%
5595 · Other Admin Expenses	7,605.76	10,605.03	(2,999.27)	(28.3)%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>988,215.52</b>	<b>734,337.05</b>	<b>253,878.47</b>	<b>34.6%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	535,047.23	481,005.69	54,041.54	11.2%
5610 · Spec Ed FICA & Medicare	17,114.96	20,514.46	(3,399.50)	(16.6)%
5615 · Spec Ed Health Benefits	53,697.68	70,299.86	(16,602.18)	(23.6)%
5630 · Speech Services	43,928.00	36,114.12	7,813.88	21.6%
5635 · OT Services	36,584.00	29,929.67	6,654.33	22.2%
5636 · PT Services	21,601.00	28,037.67	(6,436.67)	(23.0)%
5640 · Psychological Services	3,948.00	0.00	3,948.00	100.0%
5642 · Nursing Services	41,968.59	38,258.57	3,710.02	9.7%
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	2,483.00	7,664.63	(5,181.63)	(67.6)%
<b>Total 5645 · Other Spec Ed Services</b>	<b>5,282.96</b>	<b>7,664.63</b>	<b>(2,381.67)</b>	<b>(31.1)%</b>

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
5646 · Out of District Placement	31,708.80	196,480.61	(164,771.81)	(83.9)%
5650 · Special Ed Legal Fees	2,117.00	2,233.00	(116.00)	(5.2)%
5655 · Special Ed CR Mats & Sups	(284.02)	107.90	(371.92)	(344.7)%
5656 · ELL CR Materials & Supplies	507.18	227.77	279.41	122.7%
5660 · Spec Ed Professional Developmt	0.00	4,079.99	(4,079.99)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>793,241.38</b>	<b>914,953.94</b>	<b>(121,712.56)</b>	<b>(13.3)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	109,219.71	97,336.29	11,883.42	12.2%
5710 · Maint FICA & Medicare	8,157.89	7,383.88	774.01	10.5%
5715 · Maint Health Benefits	10,967.87	10,615.04	352.83	3.3%
5720 · Water and Sewer	6,250.11	4,767.96	1,482.15	31.1%
5730 · Gas and Electricity	67,094.21	30,143.60	36,950.61	122.6%
5735 · Garbage	5,046.15	2,249.37	2,796.78	124.3%
5740 · Life Safety	30,893.07	14,138.14	16,754.93	118.5%
5745 · Snow Removal	14,360.16	15,731.55	(1,371.39)	(8.7)%
5750 · Summer Help	39,055.73	32,523.68	6,532.05	20.1%
5765 · Maintenance Equipment	5,231.88	926.80	4,305.08	464.5%
5770 · Maintenance Supplies	7,873.04	6,829.08	1,043.96	15.3%
5775 · Long-Term Maint & Repairs				
5776 · Facilities Funding	0.00	92,856.99	(92,856.99)	(100.0)%
5775 · Long-Term Maint & Repairs - Other	116,226.40	30,555.42	85,670.98	280.4%
<b>Total 5775 · Long-Term Maint &amp; Repairs</b>	<b>116,226.40</b>	<b>123,412.41</b>	<b>(7,186.01)</b>	<b>(5.8)%</b>
5795 · Other Maint Exps	2,392.04	781.91	1,610.13	205.9%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>422,768.26</b>	<b>346,839.71</b>	<b>75,928.55</b>	<b>21.9%</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	49,172.50	35,180.12	13,982.38	39.7%
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	9,417.42	4,027.42	5,390.00	133.8%
5922 · Title IV - Student Support	4,222.82	5,258.73	(1,035.91)	(19.7)%
5995 · Other Grants Expenditures	3,862.00	62,109.76	(58,247.76)	(93.8)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>86,104.44</b>	<b>127,059.26</b>	<b>(40,954.82)</b>	<b>(32.2)%</b>
9627 · Bank Service Charges	40.00	7.25	32.75	451.7%
<b>Total Expense</b>	<b>4,085,703.88</b>	<b>3,790,179.91</b>	<b>295,523.97</b>	<b>7.8%</b>
<b>Net Ordinary Income</b>	<b>651,270.38</b>	<b>549,358.29</b>	<b>101,912.09</b>	<b>18.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	31.30	0.00	31.30	100.0%
7104 · Food Events / Pizza Day	9,517.18	9,938.41	(421.23)	(4.2)%
7107 · SCRIP	4,339.44	0.00	4,339.44	100.0%
7109 · Holiday Bazaar	3,182.00	3,210.76	(28.76)	(0.9)%
7110 · Other	5,373.21	8,668.77	(3,293.56)	(38.0)%
7102 · Fundraising - Other	2,601.21	1,023.45	1,577.76	154.2%
<b>Total 7102 · Fundraising</b>	<b>25,044.34</b>	<b>22,839.39</b>	<b>2,204.95</b>	<b>9.7%</b>
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	<b>25,044.34</b>	<b>22,839.39</b>	<b>2,204.95</b>	<b>9.7%</b>
<b>Total Other Income</b>	<b>25,044.34</b>	<b>22,839.39</b>	<b>2,204.95</b>	<b>9.7%</b>
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	30,764.72	37,495.92	(6,731.20)	(18.0)%
7228 · Series 2020 Bond Interest Expen	248,037.54	251,387.50	(3,349.96)	(1.3)%
7244 · Lease Interest Expense	44.89	219.92	(175.03)	(79.6)%
7246 · Depreciation	6,278.37	8,304.09	(2,025.72)	(24.4)%
7247 · Amortization	0.00	1,594.50	(1,594.50)	(100.0)%
7248 · Depreciation - LLC	199,891.30	198,887.04	1,004.26	0.5%
7249 · Amortization - LLC	3,368.90	3,214.52	154.38	4.8%
7250 · Other Expense				
7258 · Other Expenses	1,293.07	3,066.45	(1,773.38)	(57.8)%

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
<b>Total 7250 · Other Expense</b>	1,293.07	3,066.45	(1,773.38)	(57.8)%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	723.33	0.00	723.33	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	3,841.75	443.48	3,398.27	766.3%
7316 · Spirit Wear - PSO	0.00	(681.00)	681.00	100.0%
7317 · Food Events / Pizza Day Expense	7,033.00	9,213.95	(2,180.95)	(23.7)%
7320 · Teacher Appreciation	175.46	1,204.49	(1,029.03)	(85.4)%
7326 · Inschool Grants	145.00	493.56	(348.56)	(70.6)%
7327 · Discretionary Hardship Fund	0.00	350.00	(350.00)	(100.0)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	15,929.88	15,679.67	250.21	1.6%
<b>Total 7200 · NON OPERATING EXPENSE</b>	505,608.67	519,849.61	(14,240.94)	(2.7)%
<b>Total Other Expense</b>	505,608.67	519,849.61	(14,240.94)	(2.7)%
<b>Net Other Income</b>	(480,564.33)	(497,010.22)	16,445.89	3.3%
<b>Net Income</b>	170,706.05	52,348.07	118,357.98	226.1%

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison

January 2026

	Jan 26	Jan 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · GENERAL INCOME</b>				
4105 · Reimbursement From ISBE	769,118.18	693,316.63	75,801.55	10.9%
4110 · General Contributions	1,504.00	1,381.62	122.38	8.9%
4130 · Matching Gifts	620.00	80.00	540.00	675.0%
4100 · GENERAL INCOME - Other	11,862.07	18,103.43	(6,241.36)	(34.5)%
<b>Total 4100 · GENERAL INCOME</b>	783,104.25	712,881.68	70,222.57	9.9%
<b>4200 · GRANTS</b>				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	35,883.91	(35,883.91)	(100.0)%
<b>Total 4200 · GRANTS</b>	12,016.00	47,899.91	(35,883.91)	(74.9)%
<b>4300 · SCHOOL FEES INCOME</b>				
4305 · Books/Materials/Activities	5,616.00	5,631.50	(15.50)	(0.3)%
<b>Total 4300 · SCHOOL FEES INCOME</b>	5,616.00	5,631.50	(15.50)	(0.3)%
<b>4400 · CLUBS &amp; PROGRAMS</b>				
4405 · Before and After School Program	3,805.48	260.00	3,545.48	1,363.7%
4425 · Interscholastic Sports	1,895.25	2,575.00	(679.75)	(26.4)%
4495 · Other Clubs	2,695.00	1,025.00	1,670.00	162.9%
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	8,395.73	3,860.00	4,535.73	117.5%
<b>4500 · GENERAL FUNDRAISING INCOME</b>				
4560 · Spirit Wear / Gym Uniforms	0.00	87.96	(87.96)	(100.0)%
4565 · Dances Income	0.00	6.00	(6.00)	(100.0)%
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	0.00	93.96	(93.96)	(100.0)%
<b>4700 · STUDENT PARTICIPATION INCOME</b>				
4705 · 5th/6th Grade Trip	2,100.00	2,975.00	(875.00)	(29.4)%
4710 · 7th Grade Trip	0.00	8,225.00	(8,225.00)	(100.0)%
4717 · 8th Grade Fundraising	20,578.15	0.00	20,578.15	100.0%
4730 · Field Trips/Educ Activities Inc	4,332.00	3,766.00	566.00	15.0%
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	27,010.15	14,966.00	12,044.15	80.5%
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>				
4820 · Interest Income - LFB	1,238.02	4,411.58	(3,173.56)	(71.9)%
4892 · Investment Income (Loss) in LLC	0.00	(85,006.99)	85,006.99	100.0%
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	1,238.02	(80,595.41)	81,833.43	101.5%
<b>Total Income</b>	837,380.15	704,737.64	132,642.51	18.8%
<b>Gross Profit</b>	837,380.15	704,737.64	132,642.51	18.8%
<b>Expense</b>				
<b>5100 · INSTRUCTION EXPS</b>				
5105 · Instruction Salaries	217,104.68	218,082.64	(977.96)	(0.5)%
5110 · Instruction Stipends	45.00	260.00	(215.00)	(82.7)%
5120 · Related FICA & Medicare Expense	6,355.81	6,630.63	(274.82)	(4.1)%
5125 · Instruction TRS	2,961.40	3,039.12	(77.72)	(2.6)%
5130 · Instruction Health Benefits Exp	29,170.62	20,588.58	8,582.04	41.7%
5140 · Classroom Supplies	348.58	268.38	80.20	29.9%
5141 · Culture Expenses	8,160.00	121.25	8,038.75	6,629.9%
5145 · Educational Materials	781.16	1,204.65	(423.49)	(35.2)%
5150 · Classroom Technology	0.00	950.60	(950.60)	(100.0)%
5160 · Furniture	0.00	94.94	(94.94)	(100.0)%
5170 · Dues & Subscriptions	3,066.66	2,409.77	656.89	27.3%
5175 · Instruction Prof Development	1,159.60	635.80	523.80	82.4%
5181 · Environmental Learning	0.00	(1,329.92)	1,329.92	100.0%
5182 · Environmental Ed Professional D	1,984.87	13,142.76	(11,157.89)	(84.9)%
5190 · Deans Discretionary	0.00	108.59	(108.59)	(100.0)%
<b>Total 5100 · INSTRUCTION EXPS</b>	271,138.38	266,207.79	4,930.59	1.9%
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>				
5205 · Before and After School Care	2,540.43	4,345.56	(1,805.13)	(41.5)%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	3,836.20	1,289.89	2,546.31	197.4%
5285 · Hot Lunch - Farm to Table	376.00	110.76	265.24	239.5%

## Prairie Crossing Charter School Profit & Loss Prev Year Comparison

January 2026

	Jan 26	Jan 25	\$ Change	% Change
5295 · Other Club Exps	2,750.00	2,500.00	250.00	10.0%
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>9,502.63</b>	<b>8,246.21</b>	<b>1,256.42</b>	<b>15.2%</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>				
5305 · Field Trips/Educ Activities Exp	805.00	2,160.00	(1,355.00)	(62.7)%
5320 · 5/6 Grade Trip	800.00	0.00	800.00	100.0%
5325 · 7th Grade Trip	0.00	66.21	(66.21)	(100.0)%
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>1,605.00</b>	<b>2,226.21</b>	<b>(621.21)</b>	<b>(27.9)%</b>
<b>5400 · ADMINISTRATION EXPS</b>				
5405 · Administrative Salaries	70,904.78	54,785.23	16,119.55	29.4%
5420 · Admin FICA & Medicare	4,980.77	3,798.08	1,182.69	31.1%
5425 · Admin Health Benefits Expense	5,941.94	2,941.01	3,000.93	102.0%
5438 · Employment Expense - Other	252.00	0.00	252.00	100.0%
5440 · Supplies	149.36	560.94	(411.58)	(73.4)%
5455 · Computers	0.00	3,041.25	(3,041.25)	(100.0)%
5460 · Computer Support	4,145.45	4,237.58	(92.13)	(2.2)%
5470 · Equipment Maintenance	0.00	93.99	(93.99)	(100.0)%
5475 · Admin Professional Development	320.00	1,591.00	(1,271.00)	(79.8)%
5480 · Telecommunication	1,967.58	1,704.43	263.15	15.4%
5490 · Payroll Service Fees	1,533.35	1,541.73	(8.38)	(0.5)%
5495 · Printing and Copying	898.93	3,430.99	(2,532.06)	(73.8)%
5500 · Postage and Shipping	(130.78)	252.00	(382.78)	(151.9)%
5505 · Insurance (Incl. Building Ins.)	9,353.12	8,567.21	785.91	9.2%
5510 · Dues and Subscriptions	361.69	0.00	361.69	100.0%
5525 · Legal Fees	1,160.50	0.00	1,160.50	100.0%
5530 · Bank Fees	(86.76)	218.11	(304.87)	(139.8)%
5544 · Outreach Conferences/Partnershi	191.52	0.00	191.52	100.0%
5545 · Community Outreach	7,967.48	7,386.94	580.54	7.9%
5546 · Outreach Materials	235.59	6.00	229.59	3,826.5%
5547 · Transportation	8,965.50	4,246.00	4,719.50	111.2%
5555 · Fee Waiver Expenses	1,723.79	805.99	917.80	113.9%
5590 · Admin Discretionary	280.33	0.00	280.33	100.0%
5595 · Other Admin Expenses	598.00	7,381.00	(6,783.00)	(91.9)%
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>121,714.14</b>	<b>106,589.48</b>	<b>15,124.66</b>	<b>14.2%</b>
<b>5600 · SUPPORT SERVICES</b>				
5605 · Special Ed Salaries	92,100.12	85,744.72	6,355.40	7.4%
5610 · Spec Ed FICA & Medicare	2,733.12	3,128.27	(395.15)	(12.6)%
5615 · Spec Ed Health Benefits	7,371.64	10,304.74	(2,933.10)	(28.5)%
5630 · Speech Services	5,952.00	0.00	5,952.00	100.0%
5635 · OT Services	7,200.00	6,900.00	300.00	4.4%
5636 · PT Services	0.00	5,711.00	(5,711.00)	(100.0)%
5640 · Psychological Services	972.00	0.00	972.00	100.0%
5642 · Nursing Services	7,728.67	7,072.98	655.71	9.3%
5646 · Out of District Placement	12,808.89	30,915.76	(18,106.87)	(58.6)%
5660 · Special Ed Legal Fees	435.00	2,030.00	(1,595.00)	(78.8)%
5655 · Special Ed CR Mats & Sups	100.90	36.92	63.98	173.3%
5660 · Spec Ed Professional Developmt	0.00	2,721.18	(2,721.18)	(100.0)%
<b>Total 5600 · SUPPORT SERVICES</b>	<b>137,402.34</b>	<b>154,565.55</b>	<b>(17,163.21)</b>	<b>(11.1)%</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>				
5705 · Maintenance Salaries	16,585.24	14,986.73	1,598.51	10.7%
5710 · Maint FICA & Medicare	1,235.19	1,125.45	109.74	9.8%
5715 · Maint Health Benefits	1,673.99	1,523.97	150.02	9.8%
5720 · Water and Sewer	512.53	518.09	(5.56)	(1.1)%
5730 · Gas and Electricity	13,287.07	3,177.36	10,109.71	318.2%
5735 · Garbage	365.49	376.04	(10.55)	(2.8)%
5740 · Life Safety	1,913.58	1,677.06	236.52	14.1%
5745 · Snow Removal	3,833.16	8,109.55	(4,276.39)	(52.7)%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	155.77	249.99	(94.22)	(37.7)%
5770 · Maintenance Supplies	493.80	1,251.33	(757.53)	(60.5)%
5775 · Long-Term Maint & Repairs	5,417.46	5,380.89	36.57	0.7%
5795 · Other Maint Exps	482.27	0.00	482.27	100.0%
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>45,955.55</b>	<b>38,376.46</b>	<b>7,579.09</b>	<b>19.8%</b>
<b>5900 · GRANT EXPENSE</b>				
5905 · IDEA Grant Exp	13,851.74	2,930.10	10,921.64	372.7%
5915 · Title II Teacher Quality Exp	3,000.00	0.00	3,000.00	100.0%
5922 · Title IV - Student Support	0.00	1,034.99	(1,034.99)	(100.0)%
<b>Total 5900 · GRANT EXPENSE</b>	<b>16,851.74</b>	<b>3,965.09</b>	<b>12,886.65</b>	<b>325.0%</b>

**Prairie Crossing Charter School**  
**Profit & Loss Prev Year Comparison**  
**January 2026**

	Jan 26	Jan 25	\$ Change	% Change
<b>Total Expense</b>	604,169.78	580,176.79	23,992.99	4.1%
<b>Net Ordinary Income</b>	233,210.37	124,560.85	108,649.52	87.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7100 · NON OPERATING INC-PSO FUNDRAISG</b>				
<b>7102 · Fundraising</b>				
7103 · Box Tops	31.30	0.00	31.30	100.0%
7104 · Food Events / Pizza Day	1,008.18	1,584.00	(575.82)	(36.4)%
7107 · SCRIP	4,308.44	0.00	4,308.44	100.0%
7109 · Holiday Bazaar	47.25	1.00	46.25	4,625.0%
7110 · Other	3,368.69	5,150.96	(1,782.27)	(34.6)%
7102 · Fundraising - Other	0.00	265.00	(265.00)	(100.0)%
<b>Total 7102 · Fundraising</b>	8,761.86	7,000.96	1,760.90	25.2%
<b>Total 7100 · NON OPERATING INC-PSO FUNDRAISG</b>	8,761.86	7,000.96	1,760.90	25.2%
<b>Total Other Income</b>	8,761.86	7,000.96	1,760.90	25.2%
<b>Other Expense</b>				
<b>7200 · NON OPERATING EXPENSE</b>				
7227 · Charter School Admin Fee	0.00	12,498.64	(12,498.64)	(100.0)%
7228 · Series 2020 Bond Interest Expen	35,062.50	35,912.50	(850.00)	(2.4)%
7244 · Lease Interest Expense	0.00	25.29	(25.29)	(100.0)%
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	486.93	464.62	22.31	4.8%
<b>7300 · NON OPERATING-PSO EXPENSE</b>				
7304 · Bank Fees	359.01	0.00	359.01	100.0%
7315 · Other Fundraising	2,076.27	0.00	2,076.27	100.0%
7317 · Food Events / Pizza Day Expense	0.00	1,746.07	(1,746.07)	(100.0)%
7320 · Teacher Appreciation	0.00	1,165.33	(1,165.33)	(100.0)%
7326 · Inschool Grants	0.00	493.56	(493.56)	(100.0)%
7327 · Discretionary Hardship Fund	0.00	350.00	(350.00)	(100.0)%
<b>Total 7300 · NON OPERATING-PSO EXPENSE</b>	2,435.28	3,754.96	(1,319.68)	(35.1)%
<b>Total 7200 · NON OPERATING EXPENSE</b>	67,437.52	82,558.80	(15,121.28)	(18.3)%
<b>Total Other Expense</b>	67,437.52	82,558.80	(15,121.28)	(18.3)%
<b>Net Other Income</b>	(58,675.66)	(75,557.84)	16,882.18	22.3%
<b>Net Income</b>	174,534.71	49,003.01	125,531.70	256.2%

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
**July 2025 through January 2026**

	Jul '25 - Jan 26
<b>OPERATING ACTIVITIES</b>	
Net Income	170,706.05
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(9,509.53)
1250 · Grants Receivable	75,693.00
1320 · Prepaid Expense	(27,337.39)
1490 · Accumulated Depreciation	6,278.37
1660 · PCCSHI-Accumulated Depreciation	199,891.30
2002 · Accounts Payables	(64,725.62)
2151 · Deferred Revenue-Fees	20,777.00
2152 · Deferred Revenue - ISBE	1,536,209.10
2210 · Accrued Salaries	(38,563.48)
2245 · THIS Payable	(1.63)
2250 · TRS Payable	624.50
2271 · AFT Local 504	(71.50)
2010 · Accounts Payable - Accrued	(31,741.97)
2030 · Other Accrued Expenses	(32,110.73)
2060 · Chromebook deposit-refundable	668.00
2061 · Restricted Contributions-other	(21,102.13)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,120.11)
	1,784,563.23
Net cash provided by Operating Activities	1,784,563.23
<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	(19,165.92)
1419 · Playground Expense	(192,076.84)
1607 · Capitalized Closing Costs	3,368.90
	(519,359.53)
Net cash provided by Investing Activities	(519,359.53)
<b>FINANCING ACTIVITIES</b>	
2300 · Capital Lease Obligations - ST	(3,409.37)
2609 · Series 2020 Bond Term 2031	(69,937.30)
3210 · PCCS - Temporarily Resticted	(925.34)
	(74,272.01)
Net cash provided by Financing Activities	(74,272.01)
Net cash increase for period	1,190,931.69
Cash at beginning of period	3,253,520.53
Cash at end of period	4,444,452.22

**Prairie Crossing Charter School**  
**Statement of Cash Flows**  
**January 2026**

	<b>Jan 26</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	174,534.71
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	17,992.40
1250 · Grants Receivable	53,462.85
1320 · Prepaid Expense	932.60
1490 · Accumulated Depreciation	896.91
1660 · PCCSHI-Accumulated Depreciation	28,555.90
2002 · Accounts Payables	(26,076.64)
2151 · Deferred Revenue-Fees	(5,616.00)
2152 · Deferred Revenue - ISBE	1,151,649.99
2210 · Accrued Salaries	33,015.60
2271 · AFT Local 504	(71.50)
2060 · Chromebook deposit-refundable	223.00
2061 · Restricted Contributions-other	(21,340.27)
2212 · Accrued FICA/Medicare/TRS Bonus	1,090.65
<b>Net cash provided by Operating Activities</b>	<b>1,409,250.20</b>
<b>INVESTING ACTIVITIES</b>	
1418 · Furniture and Fixed Expenses	(203.23)
1607 · Capitalized Closing Costs	486.93
<b>Net cash provided by Investing Activities</b>	<b>283.70</b>
<b>FINANCING ACTIVITIES</b>	
2609 · Series 2020 Bond Term 2031	(11,001.88)
<b>Net cash provided by Financing Activities</b>	<b>(11,001.88)</b>
<b>Net cash increase for period</b>	<b>1,398,532.02</b>
<b>Cash at beginning of period</b>	<b>3,045,920.20</b>
<b>Cash at end of period</b>	<b>4,444,452.22</b>

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2026**

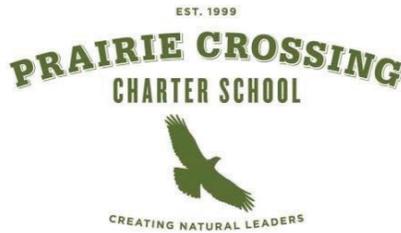
	Jan 31, 26	Jan 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1100 · Cash</b>			
1110 · LFB Operating 379719	2,421,437.66	2,393,436.98	28,000.68
1112 · PCCS CD 7995	350,401.55	0.00	350,401.55
1115 · Money Market 8100003238	718,875.24	701,526.10	17,349.14
1125 · PCCS PPP 9195278569	50,486.10	858,503.49	(808,017.39)
1130 · PCCS Building 379727	192,871.66	153,254.38	39,617.28
1140 · PCCS Holdings 393851	0.00	43,703.02	(43,703.02)
1145 · Byron Colby Barn 9193551337	22,084.27	21,200.27	884.00
1150 · PSO State Bank	63,846.63	50,251.42	13,595.21
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	372,885.50	197,091.89
1173 · Wilmington Trust Replace Rsrve	118,266.58	95,767.78	22,498.80
1174 · Wilmington Trust Expense Fund	5,443.73	8,326.76	(2,883.03)
1175 · Wilmington Trust Bond Fund	215,188.77	212,764.84	2,423.93
1176 · Wilmington Trust Revenue Fund	10,864.13	10,855.40	8.73
1100 · Cash - Other	(306,698.53)	0.00	(306,698.53)
<b>Total 1100 · Cash</b>	<b>4,442,289.89</b>	<b>4,931,415.42</b>	<b>(489,125.53)</b>
<b>Total Checking/Savings</b>	<b>4,442,289.89</b>	<b>4,931,415.42</b>	<b>(489,125.53)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	26,446.77	38,858.20	(12,411.43)
<b>Total Accounts Receivable</b>	<b>26,446.77</b>	<b>38,858.20</b>	<b>(12,411.43)</b>
<b>Other Current Assets</b>			
12000 · Undeposited Funds	2,162.33	1,829.00	333.33
1250 · Grants Receivable	41,401.99	41,401.99	0.00
<b>1300 · Other Assets</b>			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	143,193.70	172,400.95	(29,207.25)
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>143,194.13</b>	<b>170,806.38</b>	<b>(27,612.25)</b>
<b>Total Other Current Assets</b>	<b>186,758.45</b>	<b>214,037.37</b>	<b>(27,278.92)</b>
<b>Total Current Assets</b>	<b>4,655,495.11</b>	<b>5,184,310.99</b>	<b>(528,815.88)</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	735,019.29	1,061,693.39
1418 · Furniture and Fixed Expenses	19,165.92	0.00	19,165.92
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>2,390,882.53</b>	<b>817,081.12</b>	<b>1,573,801.41</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

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2026**

	Jan 31, 26	Jan 31, 25	\$ 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	(1,161,710.28)	(1,149,884.64)	(11,825.64)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
<b>Total 1400 · Fixed Assets</b>	<b>2,327,313.60</b>	<b>765,125.55</b>	<b>1,562,188.05</b>
<b>Total Fixed Assets</b>	<b>2,327,313.60</b>	<b>765,125.55</b>	<b>1,562,188.05</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	359,742.14	365,461.58	(5,719.44)
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	(5,727,524.72)	(5,384,092.42)	(343,432.30)
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>9,208,892.22</b>	<b>9,558,043.96</b>	<b>(349,151.74)</b>
<b>Total Other Assets</b>	<b>9,208,892.22</b>	<b>9,558,043.96</b>	<b>(349,151.74)</b>
<b>TOTAL ASSETS</b>	<b>16,191,700.93</b>	<b>15,507,480.50</b>	<b>684,220.43</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2002 · Accounts Payables	133,129.05	70,631.35	62,497.70
<b>Total Accounts Payable</b>	<b>133,129.05</b>	<b>70,631.35</b>	<b>62,497.70</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	668.00	0.00	668.00
2061 · Restricted Contributions-other	21,292.31	18,941.56	2,350.75
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>43,037.97</b>	<b>40,019.22</b>	<b>3,018.75</b>
2151 · Deferred Revenue-Fees	25,741.60	25,851.35	(109.75)
2152 · Deferred Revenue - ISBE	1,536,209.06	1,394,524.49	141,684.57
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	205,703.75	183,997.43	21,706.32
2211 · Accrued Bonuses	(8,507.00)	21,292.17	(29,799.17)
2212 · Accrued FICA/Medicare/TRS Bonus	5,998.59	5,922.02	76.57
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

**Prairie Crossing Charter School**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2026**

	Jan 31, 26	Jan 31, 25	\$ Change
2271 · AFT Local 504	7,306.90	10,398.56	(3,091.66)
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
<b>Total 2201 · Accrued Payroll Liabilities</b>	<b>194,213.26</b>	<b>204,698.32</b>	<b>(10,485.06)</b>
2300 · Capital Lease Obligations - ST	(3,409.24)	2,783.37	(6,192.61)
<b>Total Other Current Liabilities</b>	<b>1,766,747.53</b>	<b>1,640,344.09</b>	<b>126,403.44</b>
<b>Total Current Liabilities</b>	<b>1,899,876.58</b>	<b>1,710,975.44</b>	<b>188,901.14</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	795,536.67	911,755.53	(116,218.86)
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>9,145,034.83</b>	<b>9,277,163.53</b>	<b>(132,128.70)</b>
<b>Total Liabilities</b>	<b>11,044,911.41</b>	<b>10,988,138.97</b>	<b>56,772.44</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	170,706.05	52,348.07	118,357.98
<b>Total Equity</b>	<b>5,146,789.52</b>	<b>4,519,341.53</b>	<b>627,447.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,191,700.93</b>	<b>15,507,480.50</b>	<b>684,220.43</b>



**PCCS Board of Director's Meeting**  
**Tuesday, January 27<sup>th</sup>, 2026, at 7:00PM**  
**Vicky Ranney Library**  
**1571 Jones Point Road Grayslake, IL 60030**

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**Board Present**

Rebekka Herrington    Peyton Schrag  
Ankur Bhatia            Gabi White  
Josh Pejsach

**Staff Present**

Geoff Deigan

**Call to Order Vice President** – Rebekka Herrington call the meeting to order at 7:01 PM

**Public Comment** – No Public Present

**Discussion Agenda**

- 1. Outreach Committee Update and Pillars** – Gabi White shared that there were some adjustments to the pillars, and the feedback from the prior Board meeting was incorporated (document in packet). Additionally, language was adjusted to be more of a statement and less of a description of actions taken. The bylaws will still need to be amended by the Governance Committee. Gabi also shared that there is a policy about committees and encouraged all Committee Chairs to look at policy #200.24 to verify that any changes would be amenable to all. Finally, the Outreach committee discussed a newsletter as a means of Board communicate with the public.

Rebekka Herrington asked what the approval request was today as it is not a policy. Gabi White clarified that the approval was more to make sure the Board is aligned with the direction the Outreach Committee is taking. Rebekka suggested that a vote is unnecessary because the pillar document is not necessarily an official document. It was decided that no action will be taken on 1A in the Action Agenda.

- 2. Governance Committee Update and Executive Director Review Form** – Rebekka Herrington shared that Governance Committee spent most of the meeting discussing the ED Review Form, changes including updating verbiage on the competencies and whether certain reports would be used for scoring. A column was added (F – Source of Measure), and a comments section was added as well. Lastly, the mechanics behind the form were reviewed to automate the form's completion with all the various inputs. Josh Pejsach shared his screen and walked through all the updates made to the Evaluation Form with Goals and Competencies (included in packet). Geoff Deigan shared that whatever ISBE receives, what they want to see is that a thorough evaluation has been done on the ED that is consistently executed year after year.

Rebekka also shared that Governance discussed Policy #200.24 that affects all committees, though it's not currently reflective of what the committees do at the present time. Rebekka reiterated that all Committee Chairs should review the policy on a committee level, make recommendations to Governance, and Governance will try to amalgamate and present the updates the Board for policy #200.24. As an example, there is no Election Committee noted in the founding documents. Rebekka led the discussion of whether the Election Committee should continue as it is or have its composition adjusted.

- 3. School Year 26-27 Proposed Calendar** – Geoff Deigan shared that the proposed 26-27 Calendar (attached) is similar to the 25-26 Calendar year, the proposed start date/first day of school is on August 17<sup>th</sup>, 2026, ending on June 4<sup>th</sup>, 2027, with one exception because 2026 is an election year.

When there is an election cycle, the school must be closed on Election Day. As a result this proposed Calendar has 184 school days instead of 185. The cadence of Spring Break, early releases, all aligning as closely as possible with surrounding districts.

- 4. 5 Essentials Rollout** – Geoff Deigan shared that the 5 Essentials Rollout (information in packet) will start on February 3<sup>rd</sup> and go through March 13<sup>th</sup>. Preliminary conversations with Union Officers have been held to stress the importance of those meetings and to take the survey. ISBE’s toolkit to get and keep parents engaged is included as well. Geoff shared that there is a large communication blast planned to emphasize the importance of the surveys.

Leah Stender asked if there was a way to track the completion percentage on a weekly basis, and Geoff confirmed that there is a way to track that information, but it must be actively pulled. Leah suggested that we get a weekly report during the period to track the percentages as they are completed to ensure that we are on target. Josh Pejsach clarified that the Action plan includes having allocated time for students to complete the surveys, and Geoff confirmed. Josh requested additional details, including the dates and makeup of those taking the surveys; Geoff clarified that it includes all students grades 4-8, and all certified teachers (close to 40). Discussion of additional details ensued, including the dates of the staff meetings when and where the 5 Essentials would be discussed. Gabi White inquired when results were available, Geoff clarified that it was in September.

Josh and Leah led a discussion of potential incentivizing early attainment of the goal. Geoff committed to having detailed reporting at the February Board Meeting, including a plan to redouble the efforts if the goal has not yet been attained. Percentages required – Student goal is 50% participation rate, Teacher is 50% participation, and parent 20% participation.

- 5. ISBE Annual Review Process** – Geoff Deigan led a brief discussion of the ISBE Annual Review Process, and fielded questions about how that process proceeds. Geoff shared that traditionally a deep dive of this process and evaluation is handled by the Academic Excellence Committee, while Gabi White shared that she was unclear if this had been discussed. Geoff committed to send out the last ISBE Annual Review that was completed to the entire Board.

Rebekka Herrington asked if it was possible to request a site visit, since Geoff had shared that ISBE did not conduct them annually (notably not conducting one in the 24/25 school year). Geoff agreed that we could request one if so desired. Josh added that if we received a result of ‘Exceeds Expectations’, it would it help PCCS achieve the first ever 10-year Charter from the State. Rebekka requested that at the next Board Meeting, previous ISBE Annual Reviews are included as a discussion item.

- 6. 2026 Board Retreat** – Rebekka Herrington shared that the goal of this discussion item is to clarify a date and also find a volunteer from the Board to help organize the Retreat. Rebekka suggested June; Geoff committed to putting together a doodle to identify what dates are most amenable to everyone’s schedule.

Rebekka then asked if anyone wanted to help coordinate. Gabi White shared that we should garner a few proposals for due diligence. Peyton Schrag offered to take the lead on identifying a facilitator, with Gabi White and Leah Stender offering to support the effort. Steve Heroux forwarded the previous facilitator proposals to Peyton as a starting point. Rebekka also shared that she would like to consider a larger Board Retreat allocation in the upcoming School Budget to include the possibility of additional work with the facilitator to work towards secession planning as well. Josh Pejsach also opined that greater value from the Retreat would be attainable if more time was spent clarifying the deliverables beforehand.

## Consent Agenda

- 7. Financial Statements including 2nd Qtr. Deliverable to ISBE** – Geoff Deigan reiterated what was shared in the Financial Summary (attached), including that this is the part of the year where the statements start to true up. No major interruptions or barriers are visible on the horizon, financially speaking.

**8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings as amended**– Moved by Steve Heroux, 2<sup>nd</sup> by Gabi White; All votes aye.

**9. Motion to Accept Reports on Consent Agenda** – Moved by Gabi White, 2<sup>nd</sup> by Steve Heroux; All votes aye.

**Closed Session** – Motion to enter closed session by Steve Heroux, 2<sup>nd</sup> by Leah Stender; Roll Call, all votes aye. *Entered Closed Session at 8:30 PM.*

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**

*Exited Closed Session at 9:51 PM*

**Public Comment** – No Public Present.

**Action Agenda**

**1A – Approve Outreach Committee Pillars** – Per Rebekka, no vote was taken as the Pillars are not an official document.

**2A – Approve Executive Director Review Form** – *Motion to Approve Executive Director Review Form adopting ISBE standards (in replace of competencies)* by Josh Pejsach, 2<sup>nd</sup> by Gabi White; All votes aye.

**3A – Approve School Year 26-27 Calendar** – Moved by Steve Heroux, 2<sup>nd</sup> by Josh Pejsach; All votes aye.

**10A – Approve Closed Session Minutes from Previous Board Meetings** – Moved by Josh Pejsach, 2<sup>nd</sup> by Steve Heroux; All votes aye.

**11A – Approve Legal Bills in the amount of \$1595.50** – Moved by Gabi White, 2<sup>nd</sup> by Josh Pejsach; Roll call – all votes aye.

**12A – Approve New Hire(s)/Accept Resignation** – Moved by Steve Heroux, 2<sup>nd</sup> by Rebekka Herrington; Roll call Vote: Josh Pejsach – No , Gabi White – Yes , Leah Stender – Yes, Rebekka Herrington – Yes, Peyton Schrag – Yes, Steve Heroux – Yes - Votes 5 Yes, 1 No, Motion passes.

**13A – Approve Executive Director Goals** – *Motion to approve ED goals as amended during the closed session by the Board* by Leah Stender, 2<sup>nd</sup> by Josh Pejsach; Roll call, all votes aye.

**New Business:**

Gabi White requested a discussion of ISBE’s annual review process at an upcoming Board Meeting.

**Motion to Adjourn** by Steve Heroux, 2<sup>nd</sup> by Leah Stender, all votes aye.

**Meeting adjourned at 9:57 PM.**

*Respectfully submitted by Steve Heroux, Secretary.*