Call to Order President

Motion to Approve Agenda

Motion to Enter in to Closed Session for: 30 Minutes

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

1. Board-Appointed Candidates Interviews

Return to Open Session When Interviews are Finished ~ 7:00PM

Public Comment 10 Minutes

Discussion Agenda 55 Minutes

2.	Officer Nominations	20 mins
3.	Election Cycle Parent-Elect Board Member(s)	10 mins
4.	Semi - Annual Review of Closed Session Minutes and Recordings	3 mins
5.	Board Committee Event	5 mins
6.	Biennial Review: Policy *500.14 Prevention of and Response to Bullying, Intimidation and Harassment*	10 mins
7.	2nd Reading *Policy 200.8 Executive Director Evaluation and Goal Setting*	3 mins
8.	2nd Reading of *Policy 200.25 Officer Nomination and Election*	3 mins

Consent Agenda: 15 Minutes

9.	Business Manager's Report and August Financial Statements	5 mins
10.	Committee Reports	5 mins
11.	FY26 Administrative and Teacher Salary Reporting	5 mins

12. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
13. Motion to Accept Reports on Consent Agenda

Closed Session: 30 Minutes

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.

14. New Hires/ Resignation 15 mins

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

15.	Closed Session Minutes from Previous Board Meetings	5 mins
16.	Biannual Review of Closed Session Minutes/Recordings	10 mins

Public Comment: 10 Minutes

Action Agenda:

1A	Approve Board Appointed Candidate(s)
3A	Approve Parent-Elect Board Member Abbreviated Timeline
4A/16A	Approve Action for Closed Session Archived Minutes
6A	Approve Policy 500.14
7A	Approve Policy 200.8
8A	Approve Policy 200.25
14A	Approve New Hires/Resignations
15A	Approve Closed Session Minutes

New Business

- October Finance Committee Meeting and FY26 Audited Financial Statements

Adjourn

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

Discussion Agenda

D #3

DRAFT

September 25, 2026

Dear PCCS Parents and Greater Community,

The PCCS Board of Directors is currently accepting applications for an open Board position beginning **Friday, September 25, 2026 through Wednesday, October 21, 2026**. This position is a Parent-Elected position with a 2-year term filling a vacated seat. This term will begin in November 2026.

The PCCS Board of Directors is comprised of 7 to 12 members, each holding a 3-year term by either a Parent-Elected or Board-Appointed position. Becoming a member of the PCCS Board of Directors is a great way to get involved and proactively work for the school and its mission and helps guide and support the Prairie Crossing Charter School community.

The Board is looking for individuals with the ability to consider differing opinions, to respond with civility, respect all viewpoints and have backgrounds in education, finance, law and other disciplines that will help propel PCCS through effective governance of the school.

To be considered for the Parent-Elected Board positions, applicants must complete and submit the Board Candidate Application by no later than **3:30 pm on Wednesday, October 21, 2026.**

All candidates will be certified prior to voting. **Election dates will be from Thursday, October 29, 2026, until Friday, November 13, 2026, at 3:30 PM.**

This Board member's duties include:

- Committing to this special circumstance of a 2-year term.
- Attending all Board monthly meetings (typically every fourth Tuesday of the month), occasional special Board meetings, and the annual Board retreat.
- Serving on at least one of the Board committees of Finance, Governance, and Academic Excellence.
- Completing the necessary training and paperwork as required by State law.

Additional information can be found on the school website under Governance.

Sincerely,
Prairie Crossing Charter School

Matt Earl
President - Board of Directors

D #4

5 ILCS 120/2.06) (from Ch. 102, par. 42.06)
Sec. 2.06. Minutes; right to speak.

(d) Each public body shall periodically meet to review minutes of all closed meetings. Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable.

D #6

Board of Director's Policy
Students 500 Series

Policy # 500.14

Prevention of and Response to ~~ng~~ Bullying, Intimidation and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important school goals.

Bullying, ~~including but not limited to bullying~~ on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status,~~military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy~~, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic, is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)
Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial Intelligence* includes generative artificial intelligence.

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. Cyberbullying also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of bullying.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Illinois Human Rights Act..

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Executive Director or designee shall develop and maintain a bullying prevention and response plan that advances the school's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below;

The District uses the definition of *bullying* as provided in this policy.

Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.

Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

~~each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.~~

~~1. The school uses the definition of *bullying* as provided in this policy.~~

~~2. Bullying is contrary to State law and the policy of this school. However, nothing in the school's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.~~

~~3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the school's Complaint Coordinator or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the school's Complaint Coordinator or any staff member. Anonymous reports are also accepted.~~

Title IX Coordinator and Nondiscrimination Coordinator:
Melissa Thompson
Director of Special Education and Student Services
1531 Jones Point Rd, Grayslake, IL 60030
847-543-9722
mthompson@pccharterschool.org

Complaint Managers:
Geoff Deigan
Executive Director
~~Prairie Crossing Charter School~~
1531 Jones Point Road, Grayslake, IL
847-543-9872
gdeigan@pccharterschool.org

Danielle Venegoni
Dean of Faculty
1531 Jones Point Rd, Grayslake, IL 60030
847-543-9980
dvenegoni@pccharterschool.org

~~See the Parent/Student Handbook for the Executive Director's email address.~~

"Bully Hotline" for Reporting Bullying Concerns:
847-986-3504

~~4.~~1. Consistent with federal and State laws and rules governing student privacy rights, the Executive Director or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.

~~5.~~2. The Executive Director or designee shall promptly investigate and address reports of bullying, by, among other things:

a. Making reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into

Formatted: Highlight

consideration additional relevant information received during the course of the investigation about the reported bullying incident.

b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.

c. Notifying the Dean of Faculty and Students or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.

d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Dean of Faculty and Students or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Executive Director or designee shall investigate whether a reported incident of bullying is within the permissible scope of the school's jurisdiction and shall require that the school provide the victim with information regarding services that are available within the school and community, such as counseling, support services, and other programs.

~~6.~~3. The Executive Director or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

~~7.~~4. A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.

~~8.~~5. A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.

~~9.~~6. The school's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.

~~10.~~7. The Executive Director or designee shall post this policy on the school's Internet website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel, including new employees when hired.

~~11.~~8. The Executive Director or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:

a. The frequency of victimization;

b. Student, staff, and family observations of safety at a school;

c. Identification of areas of a school where bullying occurs;

d. The types of bullying utilized; and

e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the school already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

i. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;

ii. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or

iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Executive Director or designee must post the information developed as a result of the policy evaluation on the school's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

~~12.~~9. The school's bullying prevention plan must comply with State and Federal law and be consistent with other Board policies. This includes prompting the Board, every 2 years, to conduct a review and re-evaluation of this policy, make any necessary and appropriate revisions, and file the updated policy with the State Board of Education.

LEGAL REF.:
405 ILCS 49/, Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110 and 5/24-24, ~~and 5/27-23.7.~~
775 ILCS5/1-103, Illinois Human Rights Act.
23 Ill.Admin.Code §§1.240 and §1.280 and 1.295.

Review History~~Adoption Dates:~~
Revised and Adopted December 2014, Feb 2018, Feb 2021, July 2022, Nov 19, 2024, Sept 22, 2026

Point of Contacts Update
July 2022, Nov 19, 2024, Sept 22, 2026

EST. 1999
PRAIRIE CROSSING CHARTER SCHOOL
CREATING NATURAL LEADERS

Board of Director's Policy
Students 500 Series

Policy # 500.14

Prevention of and Response to Bullying, Intimidation and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important school goals.

Bullying, on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic, is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)
Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial Intelligence* includes generative artificial intelligence.

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. Cyberbullying also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of bullying.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Illinois Human Rights Act..

School personnel means people employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Executive Director or designee shall develop and maintain a bullying prevention and response plan that advances the school's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

The District uses the definition of *bullying* as provided in this policy.

Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.

Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff

member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Title IX Coordinator and Nondiscrimination Coordinator:
Melissa Thompson
Director of Special Education and Student Services
1531 Jones Point Rd, Grayslake, IL 60030
847-543-9722
mthompson@pccharterschool.org

Complaint Managers:
Geoff Deigan
Executive Director
1531 Jones Point Road, Grayslake, IL
847-543-9872
gdeigan@pccharterschool.org

Danielle Venegoni
Dean of Faculty
1531 Jones Point Rd, Grayslake, IL 60030
847-543-9980
dvenegoni@pccharterschool.org

"Bully Hotline" for Reporting Bullying Concerns:
847-986-3504

1. Consistent with federal and State laws and rules governing student privacy rights, the Executive Director or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
2. The Executive Director or designee shall promptly investigate and address reports of bullying, by, among other things:
    a. Making reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Dean of Faculty and Students or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Dean of Faculty and Students or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

    The Executive Director or designee shall investigate whether a reported incident of bullying is within the permissible scope of the school's jurisdiction and shall require that the school provide the victim with information regarding services that are available within the school and community, such as counseling, support services, and other programs.
3. The Executive Director or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

4. A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
5. A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
6. The school's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
7. The Executive Director or designee shall post this policy on the school's Internet website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel, including new employees when hired.
8. The Executive Director or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the school already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission includes one of the following:

i. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;

ii. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or

iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Executive Director or designee must post the information developed as a result of the policy evaluation on the school's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

9. The school's bullying prevention plan must comply with State and Federal law and be consistent with other Board policies. This includes prompting the Board, every 2 years, to conduct a review and re-evaluation of this policy, make any necessary and appropriate revisions, and file the updated policy with the State Board of Education.

LEGAL REF.:
405 ILCS 49/, Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, 5/24-24, and 5/27-23.7.
775 ILCS5/1-103, Illinois Human Rights Act.
23 Ill.Admin.Code §§1.240 1.280 and 1.295.

Review History
Revised and Adopted December 2014, Feb 2018, Feb 2021, July 2022, Nov 19, 2024, Sept 22, 2026

Point of Contacts Update
July 2022, Nov 19, 2024, Sept 22, 2026

EST. 1999
PRAIRIE CROSSING CHARTER SCHOOL
CREATING NATURAL LEADERS

Board of Director's Policy
Governance 200 Series

Policy # 200.8

Executive Director Evaluation and Goal Setting Policy

PURPOSE AND OBJECTIVE

The Executive Director is responsible for ensuring that students achieve 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 leaders, 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 their 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**
June	✓ 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)
July/August	✓ Goal and professional development plan (if required) are finalized at the Board Meeting
January	✓ 6-month progress check in ✓ If necessary, jointly adjust goals
May	✓ Executive Director completes self-assessment ✓ Board conducts evaluation in accordance with Board procedure ✓ Executive Director and Board summarize assessment results

EST. 1999
PRAIRIE CROSSING CHARTER SCHOOL
CREATING NATURAL LEADERS

* *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 evaluates the Executive Director's performance based on progress being made toward the achievement of these expectations along with overall performance relative to the usual responsibilities of the Executive Director.

Results of the evaluation directly inform salary adjustments and other compensation.

EXECUTIVE DIRECTOR RATING SCALE & EVALUATION TEMPLATE

Rating Scale

Rating		Definition	Details
4	**Distinguished**	Performance has continually exceeded the criteria	Noteworthy evidence and data demonstrates the Executive Director's performance has had an exceedingly positive impact on students, staff, community relations and/or program outcomes. The board should cite specific data or evidence that supports this rating.
3	**Proficient**	Performance consistently meets the criteria	Noteworthy evidence and data demonstrates the Executive Director's performance maintains effective results and good relations with students, staff, community members and satisfactory program outcomes. The board should cite specific data or evidence that supports this rating.
2	**Basic**	Performance is inconsistent and partially meets the criteria	Noteworthy evidence and data demonstrates the Executive Director partially met the criteria and desired results. Performance has made some gains toward relations with students, staff, and community members and has moderately impacted program results.
1	**Unsatisfactory**	Performance does not meet the criteria and requires significant improvement	Noteworthy evidence and data demonstrates the Executive Director's performance has not met the criteria or desired results. Performance has not made any gains in program results or toward relations with students, staff, and community members. The board should cite specific data or evidence that supports this rating.
N/A	**No Rating**	Insufficient Information to Provide Rating	Choosing "No Rating" does not impact Performance Rating score.

The overall rating for each category will be based on the average of all responses received.

Goals

#	Goal	Goal deliverables should include, but not limited to:	Source of Measurement	Distinguished	Proficient	Basic	Unsatisfactory	No Rating
				Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	Insufficient Information to provide rating
1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
			Score	**0**	**0**	**0**	**0**	**0**

EST. 1999
PRAIRIE CROSSING
CHARTER SCHOOL

Standards

#	Standard	Description
1	Living a Mission and Vision Focused on Results	The Executive Director works with the staff and community to build a shared mission, and vision of high expectations that ensures all students are on the path to college and career readiness, and holds staff accountable for results
2	Leading and Managing Systems Change	The Executive Director creates and implements systems to ensure a safe, orderly, and productive environment for student and adult learning toward the achievement of school and district improvement priorities
3	Improving Teaching and Learning	The Executive Director works with the school staff and community to develop a research-based framework for effective teaching and learning that is refined continuously to improve instruction for all students
4	Building and Maintaining Collaborative Relationships	The Executive Director creates a collaborative school community where the school staff, families, and community interact regularly and share ownership for the success of the school
5	Leading with Integrity and Professionalism	The Executive Director works with the school staff and community to create a positive context for learning by ensuring equity, fulfilling professional responsibilities with honesty and integrity, and serving as a model for the professional behavior of others
6	Creating and Sustaining a Culture of High Expectations	The Executive Director works with staff and community to build a culture of high expectations and aspirations for every student by setting clear staff and student expectations for positive learning behaviors and by focusing on students' social-emotional learning

A summary overview of standards will be delivered to ISBE upon completion as required by 105 ILCS 5/24A-20.

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

Adoption Dates:

Revised and Adopted: May 26, 2026
Revised and Adopted: September 22, 2026

Board of Director's Policy
Students 200 Series

Policy # 200.25

Officer Nomination and Election

Purpose

This policy establishes the board's requirements for nominating and electing Board officers, ensuring that all Board members have adequate time to consider candidates prior to the annual election and that the process is transparent and consistent with the Bylaws of Prairie Crossing Charter School.

Scope

This policy applies to the election of all Board officer positions: President, Vice President, Secretary, and Treasurer.

Responsibility

The Governance Committee shall be responsible for facilitating the officer nomination process in addition to its existing responsibilities for director elections under Policy 200.21. If a member of the Governance Committee is a candidate for any officer position in the current election cycle, the committee member shall recuse themselves from the nomination process for that position.

Process and Timeline

Step 1 — Request for Interest (by September 1)

The Governance Committee shall issue a written request for interest to all Board members for the positions of President, Vice President, Secretary, and Treasurer. The request shall include a brief description of each role's responsibilities, expected time commitment, and relevant qualifications. Board members wishing to be considered shall submit the following in writing by September 10:

a. Brief bio including current board role, tenure, and relevant professional or community background
b. Relevant experience or skills applicable to the specific officer role sought
c. Statement of interest describing why they are seeking the role and what they hope to accomplish
d. Confirmation of availability and acknowledgment of the time commitment the role requires
e. Disclosure of any conflicts of interest relevant to the role

Submissions shall be compiled by the Governance Committee and distributed to all Board members as part of the September meeting packet alongside the proposed slate.

Step 2 — Slate Development (September Governance Committee Meeting)

The Governance Committee shall compile responses and develop a proposed slate of officers. In developing the slate, the Committee shall consult with outgoing officers on succession considerations and identified skill needs. The Committee shall endeavor to present a candidate for each officer position.

The Governance Committee shall identify a recommended candidate for each position based on the submissions received. The slate document shall disclose all interested candidates for each position alongside the Committee's recommendation, so the full Board has complete information when evaluating candidates. The Governance Committee's recommendation carries no binding weight — the Board votes freely among all eligible candidates at the annual meeting.

Step 3 — Slate Presentation (September Regular Meeting)

The proposed slate shall be presented to the full Board at the regular September meeting and distributed to all Board members in writing as part of the regular meeting packet in accordance with standard board notice practices. Board members may ask questions of nominees at this meeting. The slate shall be noted in the meeting minutes.

Step 4 — Election (October Annual Meeting)

The Board shall vote on the proposed slate at the annual October meeting. Nominations from the floor shall be permitted prior to the vote. Each officer position shall be voted on individually. Election shall be by majority vote of Directors present, provided a quorum exists.

Vacancies

Officer vacancies occurring between annual meetings may be filled by majority vote of the Board at any regular or special meeting. The full nomination process above is not required to fill a mid-year vacancy, though the Board President shall notify all Board members of the vacancy in writing in accordance with standard board notice practices prior to the meeting at which a replacement will be considered.

Recusal

A Board member who is a candidate shall recuse themselves from any vote or facilitation role directly related to their own nomination or election.

Relationship to Bylaws

This policy is adopted pursuant to and consistent with Article VII of the Bylaws of Prairie Crossing Charter School. In the event of any conflict between this policy and the Bylaws, the Bylaws shall control.

Adoption Dates: September 22, 2026

Consent Agenda

Financial Executive Summary

July - August 2026

To: Board of Directors/Finance Committee
From: Ingrid Harrison
Date: September 18, 2026

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

Revenue:

- **#4100 General Income**: Higher than budget by $10.3K due to $11.3K in General Contributions from Wilmington Trust due to the Bond Indenture of Excess Funds.
- **#4400 Clubs & Programs:** Revenue came in under budget by $3.9K due to timing. However, this was partially offset by #4495 Other Clubs, which came in over budget by $795.
- **#4700 Student Participation Income:** Came in under budget by $549 due to timing of field trips.

Through August 2026, overall total income came in at $518,440 against the budget of $511,774. Resulting in revenue coming over budget by $6,666, or 1.3%. This was primarily driven by#4110 General Contributions which includes the refund from the Revenue Fund with Wilmington Trust.

Expenses:

- **#5100 Instruction Expenses:** Lower than budget by $19.6K. This variance was primarily driven by Classroom Technology.
- **#5400 Administration Exps:** Lower than budget by $25K. Primarily driven by Liability Insurance, Legal Fees and the timing of Fee Waiver Expenses. Computer Support came in over budget by $9.5K due to updating technology.
- **#5600 Support Services:** Overall Support Services came in under budget by $37.9K primarily due to timing of expenses.
- **5700 Operations & Maint Exp:** Overall expenses came in lower than budget by $55.6K primarily due to lower than budgeted Life Safety and Long-Term Maintenance & Repairs.

Total Expenses: Total YTD expenses came in under budget by $150K due to favorable variances in #5400 Administration Exps due to having a favorable Liability Insurance renewal at better-than-expected rates. #5600 Support Services due to timing of expenses, #5100 Instruction Exps due to using a credit to offset some of the expenses for the purchase of students chromebooks. Total Other Expenses came in under budget by $4.8K.

Updates:

- **August**:
  - Received Q1 ISBE payment
  - Health Insurance Renewal

Overall Financial Position:

YTD closed with a Net Income of ($474.8K) vs a budgeted ($637K). The YTD closed with a Net Income variance of $162K primarily due to timing differences and one-off expenses. Revenue is tracking closely to budget and the management of expenses is driving favorable variances. Liquidity and Balance Sheet indicators remain stable, with assets continuing to appropriately cover liabilities.

Management Focus:

- Will continue to closely monitor the timing of revenues and expenses to ensure that the favorable year-to-date variances is maintained.

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

	Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	422,655.28	0.00	100.0%
4110 · General Contributions	10,074.84	0.00	10,074.84	100.0%
4130 · Matching Gifts	478.80	750.00	(271.20)	63.84%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	433,208.92	423,405.28	9,803.64	102.32%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	6,740.00	0.00	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	100.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	12,016.00	0.00	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	3,070.00	2,790.00	280.00	110.04%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	3,070.00	2,790.00	280.00	110.04%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	29,515.90	30,000.00	(484.10)	98.39%
4415 · Getting to Know You	80.00	1,000.00	(920.00)	8.0%
4425 · Interscholastic Sports	4,500.00	5,000.00	(500.00)	90.0%
4426 · Extra Curricular Income	0.00	337.50	(337.50)	0.0%
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	0.00	600.00	100.0%
4495 · Other Clubs - Other	4,470.00	4,275.00	195.00	104.56%
Total 4495 · Other Clubs	5,070.00	4,275.00	795.00	118.6%
Total 4400 · CLUBS & PROGRAMS	39,165.90	40,612.50	(1,446.60)	96.44%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	500.00	(500.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	500.00	(500.00)	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	398.00	500.00	(102.00)	79.6%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	3,000.00	(725.00)	75.83%
Total 4700 · STUDENT PARTICIPATION INCOME	2,673.00	3,500.00	(827.00)	76.37%

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

	Aug 26	Budget	$ Over Budget	% of Budget
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,250.76	1,500.00	(249.24)	83.38%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	1,250.76	1,500.00	(249.24)	83.38%
Total Income	491,384.58	484,323.78	7,060.80	101.46%
Gross Profit	491,384.58	484,323.78	7,060.80	101.46%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	134,713.53	140,000.00	(5,286.47)	96.22%
5110 · Instruction Stipends	350.00	350.00	0.00	100.0%
5120 · Related FICA & Medicare Expense	4,649.76	5,000.00	(350.24)	93.0%
5125 · Instruction TRS	1,020.04	1,200.00	(179.96)	85.0%
5130 · Instruction Health Benefits Exp	29,379.08	30,000.00	(620.92)	97.93%
5140 · Classroom Supplies	1,861.06	2,000.00	(138.94)	93.05%
5141 · Culture Expenses	1,438.72	2,000.00	(561.28)	71.94%
5145 · Educational Materials	2,620.40	5,000.00	(2,379.60)	52.41%
5150 · Classroom Technology	709.68	2,000.00	(1,290.32)	35.48%
5160 · Furniture	0.00	100.00	(100.00)	0.0%
5170 · Dues & Subscriptions	3,850.30	2,791.67	1,058.63	137.92%
5175 · Instruction Prof Development	89.55	500.00	(410.45)	17.91%
5181 · Environmental Learning	1,045.29	2,000.00	(954.71)	52.27%
5182 · Envirnomental Ed Professional D	16,000.00	17,000.00	(1,000.00)	94.12%
5183 · Envirnomental Library	0.00	227.28	(227.28)	0.0%
5190 · Deans Discretionary	754.81	1,666.67	(911.86)	45.29%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	198,482.22	211,835.62	(13,353.40)	93.7%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	2,000.00	(764.77)	61.76%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	3,000.00	(490.93)	83.64%
5260 · Extra Curricular Expense	0.00	454.55	(454.55)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,744.30	5,454.55	(1,710.25)	68.65%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	3,000.00	(1,560.00)	48.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	458.60	500.00	(41.40)	91.72%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,898.60	3,500.00	(1,601.40)	54.25%

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

	Aug 26	Budget	$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	75,377.13	77,000.00	(1,622.87)	97.89%
5420 · Admin FICA & Medicare	5,380.00	5,600.00	(220.00)	96.07%
5425 · Admin Health Benefits Expense	5,096.29	5,000.00	96.29	101.93%
5438 · Employment Expense - Other	126.00	333.00	(207.00)	37.84%
5440 · Supplies	277.70	833.00	(555.30)	33.34%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	0.00	700.00	(700.00)	0.0%
5460 · Computer Support	5,678.73	3,030.00	2,648.73	187.42%
5465 · Equipment Rental	704.40	125.00	579.40	563.52%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	2,000.00	(2,000.00)	0.0%
5480 · Telecommunication	2,060.75	3,125.00	(1,064.25)	65.94%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,819.32	2,000.00	(180.68)	90.97%
5495 · Printing and Copying	1,376.30	2,000.00	(623.70)	68.82%
5500 · Postage and Shipping	246.56	166.67	79.89	147.93%
5505 · Insurance (incl. Building Ins.)	7,049.76	9,166.00	(2,116.24)	76.91%
5510 · Dues and Subscriptions	348.84	958.00	(609.16)	36.41%
5515 · Board Related Expenses	965.00	1,000.00	(35.00)	96.5%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	47.72	128.00	(80.28)	37.28%
5544 · Outreach Conferences/Partnershi	0.00	833.00	(833.00)	0.0%
5545 · Community Outreach	8,796.90	9,835.73	(1,038.83)	89.44%
5546 · Outreach Materials	0.00	0.00	0.00	0.0%
5547 · Transportation	6,415.88	6,818.19	(402.31)	94.1%
5555 · Fee Waiver Expenses	1,661.77	8,000.00	(6,338.23)	20.77%
5590 · Admin Discretionary	0.00	1,222.00	(1,222.00)	0.0%
5595 · Other Admin Expenses	598.00	704.00	(106.00)	84.94%
Total 5400 · ADMINISTRATION EXPS	124,027.05	142,660.59	(18,633.54)	86.94%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,011.48	70,000.00	(9,988.52)	85.73%
5610 · Spec Ed FICA & Medicare	2,175.51	2,000.00	175.51	108.78%
5615 · Spec Ed Health Benefits	7,837.88	8,000.00	(162.12)	97.97%
5625 · Auditory Services	0.00	909.00	(909.00)	0.0%
5630 · Speech Services	0.00	9,120.00	(9,120.00)	0.0%
5635 · OT Services	0.00	6,818.00	(6,818.00)	0.0%
5636 · PT Services	0.00	4,090.00	(4,090.00)	0.0%
5640 · Psychological Services	0.00	4,318.00	(4,318.00)	0.0%
5642 · Nursing Services	8,793.58	6,564.69	2,228.89	133.95%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	0.00	0.00	0.00	0.0%
5645 · Other Spec Ed Services - Other	3,100.00	5,000.00	(1,900.00)	62.0%

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

	Aug 26	Budget	$ Over Budget	% of Budget
Total 5645 · Other Spec Ed Services	3,100.00	5,000.00	(1,900.00)	62.0%
5646 · Out of District Placement	0.00	3,274.00	(3,274.00)	0.0%
5650 · Special Ed Legal Fees	232.00	800.00	(568.00)	29.0%
5655 · Special Ed CR Mats & Sups	454.58	708.00	(253.42)	64.21%
5656 · ELL CR Materials & Supplies	174.83	250.00	(75.17)	69.93%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	82,779.86	121,851.69	(39,071.83)	67.94%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,452.97	14,454.94	998.03	106.9%
5710 · Maint FICA & Medicare	1,148.56	1,084.76	63.80	105.88%
5715 · Maint Health Benefits	1,673.99	1,523.97	150.02	109.84%
5720 · Water and Sewer	2,184.05	1,500.00	684.05	145.6%
5730 · Gas and Electricity	3,972.70	4,400.00	(427.30)	90.29%
5735 · Garbage	374.65	500.00	(125.35)	74.93%
5740 · Life Safety	8,027.12	11,000.00	(2,972.88)	72.97%
5745 · Snow Removal	7,614.00	6,000.00	1,614.00	126.9%
5750 · Summer Help	8,160.00	9,000.00	(840.00)	90.67%
5765 · Maintenance Equipment	459.67	1,250.00	(790.33)	36.77%
5770 · Maintenance Supplies	1,274.25	1,666.00	(391.75)	76.49%
5775 · Long-Term Maint & Repairs	24,543.15	75,000.00	(50,456.85)	32.72%
5795 · Other Maint Exps	790.00	833.00	(43.00)	94.84%
Total 5700 · OPERATIONS & MAINT EXP	75,675.11	128,212.67	(52,537.56)	59.02%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	416.00	(416.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	416.00	(416.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,274.16	2,000.00	(725.84)	63.71%
5906 · IDEA Preschool Grant	0.00	241.00	(241.00)	0.0%
5910 · Title I Exp	211.33	4,000.00	(3,788.67)	5.28%
5915 · Title II Teacher Quality Exp	0.00	600.00	(600.00)	0.0%
5922 · Title IV - Student Support	251.43	1,000.00	(748.57)	25.14%
5995 · Other Grants Expeditures	0.00	500.00	(500.00)	0.0%
Total 5900 · GRANT EXPENSE	1,736.92	8,341.00	(6,604.08)	20.82%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	488,344.06	622,272.12	(133,928.06)	78.48%
Net Ordinary Income	3,040.52	(137,948.34)	140,988.86	(2.2%)
Other Income/Expense				

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

	Aug 26	Budget	$ Over Budget	% of Budget
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	45.00	0.00	45.00	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%
Total 7102 · Fundraising	45.00	0.00	45.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	45.00	0.00	45.00	100.0%
Total Other Income	45.00	0.00	45.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	34,526.22	45,144.54	(10,618.32)	76.48%
7244 · Lease Interest Expense	0.00	95.00	(95.00)	0.0%
7246 · Depreciation	896.91	1,166.67	(269.76)	76.88%
7248 · Depreciation - LLC	28,555.91	28,541.25	14.66	100.05%
7249 · Amortization - LLC	500.44	978.76	(478.32)	51.13%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	1.35	0.00	1.35	100.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	257.15			
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,005.23	0.00	2,005.23	100.0%
Total 7200 · NON OPERATING EXPENSE	82,184.22	75,926.22	6,258.00	108.24%
Total Other Expense	82,184.22	75,926.22	6,258.00	108.24%
Net Other Income	(82,139.22)	(75,926.22)	(6,213.00)	108.18%
Net Income	**(79,098.70)**	**(213,874.56)**	**134,775.86**	**36.98%**

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	422,655.28	0.00	100.0%
4110 · General Contributions	11,328.58	0.00	11,328.58	100.0%
4130 · Matching Gifts	498.00	1,500.00	(1,002.00)	33.2%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	434,481.86	424,155.28	10,326.58	102.44%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	6,740.00	0.00	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	100.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	12,016.00	0.00	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,810.00	18,990.00	1,820.00	109.58%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	20,810.00	18,990.00	1,820.00	109.58%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	34,436.90	36,000.00	(1,563.10)	95.66%
4415 · Getting to Know You	1,100.00	3,000.00	(1,900.00)	36.67%
4425 · Interscholastic Sports	5,081.00	6,000.00	(919.00)	84.68%
4426 · Extra Curricular Income	0.00	337.50	(337.50)	0.0%
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	0.00	600.00	100.0%
4495 · Other Clubs - Other	4,470.00	4,275.00	195.00	104.56%
Total 4495 · Other Clubs	5,070.00	4,275.00	795.00	118.6%
Total 4400 · CLUBS & PROGRAMS	45,687.90	49,612.50	(3,924.60)	92.09%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	500.00	(500.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	500.00	(500.00)	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	676.00	500.00	176.00	135.2%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	3,000.00	(725.00)	75.83%
Total 4700 · STUDENT PARTICIPATION INCOME	2,951.00	3,500.00	(549.00)	84.31%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,493.00	3,000.00	(507.00)	83.1%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	2,493.00	3,000.00	(507.00)	83.1%
Total Income	518,439.76	511,773.78	6,665.98	101.3%
Gross Profit	518,439.76	511,773.78	6,665.98	101.3%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	158,947.76	165,000.00	(6,052.24)	96.33%
5110 · Instruction Stipends	350.00	400.00	(50.00)	87.5%
5120 · Related FICA & Medicare Expense	6,643.54	7,000.00	(356.46)	94.91%
5125 · Instruction TRS	4,333.23	4,500.00	(166.77)	96.29%
5130 · Instruction Health Benefits Exp	59,539.34	60,000.00	(460.66)	99.23%
5140 · Classroom Supplies	4,729.43	5,000.00	(270.57)	94.59%
5141 · Culture Expenses	1,536.52	2,100.00	(563.48)	73.17%
5145 · Educational Materials	21,102.37	25,000.00	(3,897.63)	84.41%
5150 · Classroom Technology	18,741.68	32,000.00	(13,258.32)	58.57%
5160 · Furniture	18,033.36	8,100.00	9,933.36	222.63%
5170 · Dues & Subscriptions	7,831.20	5,583.34	2,247.86	140.26%
5175 · Instruction Prof Development	4,195.05	5,500.00	(1,304.95)	76.27%
5181 · Environmental Learning	4,483.07	6,000.00	(1,516.93)	74.72%
5182 · Envirnomental Ed Professional D	16,000.00	17,500.00	(1,500.00)	91.43%
5183 · Envirnomental Library	0.00	227.28	(227.28)	0.0%
5190 · Deans Discretionary	1,159.09	3,333.34	(2,174.25)	34.77%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	327,625.64	347,243.96	(19,618.32)	94.35%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	2,000.00	(764.77)	61.76%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	3,000.00	(490.93)	83.64%
5260 · Extra Curricular Expense	0.00	454.55	(454.55)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	800.00	0.00	800.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	4,544.30	5,454.55	(910.25)	83.31%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	3,000.00	(1,560.00)	48.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	498.84	500.00	(1.16)	99.77%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,938.84	3,500.00	(1,561.16)	55.4%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	150,337.49	153,000.00	(2,662.51)	98.26%
5420 · Admin FICA & Medicare	10,758.95	11,000.00	(241.05)	97.81%
5425 · Admin Health Benefits Expense	9,629.69	10,000.00	(370.31)	96.3%
5438 · Employment Expense - Other	504.00	833.00	(329.00)	60.5%
5440 · Supplies	277.70	1,666.00	(1,388.30)	16.67%
5445 · Furniture	0.00	2,000.00	(2,000.00)	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	1,130.00	3,000.00	(1,870.00)	37.67%
5460 · Computer Support	15,599.34	6,060.00	9,539.34	257.42%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5465 · Equipment Rental	704.40	250.00	454.40	281.76%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	2,499.00	5,000.00	(2,501.00)	49.98%
5480 · Telecommunication	4,028.33	6,250.00	(2,221.67)	64.45%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	3,548.60	3,900.00	(351.40)	90.99%
5495 · Printing and Copying	3,281.62	3,500.00	(218.38)	93.76%
5500 · Postage and Shipping	246.55	333.34	(86.79)	73.96%
5505 · Insurance (incl. Building Ins.)	14,192.52	18,332.00	(4,139.48)	77.42%
5510 · Dues and Subscriptions	801.64	1,916.00	(1,114.36)	41.84%
5515 · Board Related Expenses	965.00	1,000.00	(35.00)	96.5%
5525 · Legal Fees	0.00	4,166.00	(4,166.00)	0.0%
5530 · Bank Fees	132.72	256.00	(123.28)	51.84%
5544 · Outreach Conferences/Partnershi	191.52	1,666.00	(1,474.48)	11.5%
5545 · Community Outreach	16,894.08	19,671.46	(2,777.38)	85.88%
5546 · Outreach Materials	262.05	500.00	(237.95)	52.41%
5547 · Transportation	6,415.88	6,818.19	(402.31)	94.1%
5555 · Fee Waiver Expenses	5,590.27	11,000.00	(5,409.73)	50.82%
5590 · Admin Discretionary	0.00	1,222.00	(1,222.00)	0.0%
5595 · Other Admin Expenses	1,525.67	1,408.00	117.67	108.36%
Total 5400 · ADMINISTRATION EXPS	249,517.02	274,747.99	(25,230.97)	90.82%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	87,192.28	100,000.00	(12,807.72)	87.19%
5610 · Spec Ed FICA & Medicare	3,368.98	3,200.00	168.98	105.28%
5615 · Spec Ed Health Benefits	15,804.23	16,000.00	(195.77)	98.78%
5625 · Auditory Services	0.00	909.00	(909.00)	0.0%
5630 · Speech Services	0.00	9,120.00	(9,120.00)	0.0%
5635 · OT Services	0.00	6,818.00	(6,818.00)	0.0%
5636 · PT Services	4,850.00	4,090.00	760.00	118.58%
5640 · Psychological Services	0.00	4,318.00	(4,318.00)	0.0%
5642 · Nursing Services	12,080.46	9,953.13	2,127.33	121.37%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	0.00	0.00	0.00	0.0%
5645 · Other Spec Ed Services - Other	3,100.00	5,000.00	(1,900.00)	62.0%
Total 5645 · Other Spec Ed Services	3,100.00	5,000.00	(1,900.00)	62.0%
5646 · Out of District Placement	0.00	3,274.00	(3,274.00)	0.0%
5650 · Special Ed Legal Fees	464.00	1,600.00	(1,136.00)	29.0%
5655 · Special Ed CR Mats & Sups	995.81	1,416.00	(420.19)	70.33%
5656 · ELL CR Materials & Supplies	346.54	500.00	(153.46)	69.31%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	128,202.30	166,198.13	(37,995.83)	77.14%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	31,231.96	30,023.64	1,208.32	104.03%
5710 · Maint FICA & Medicare	2,322.08	2,254.73	67.35	102.99%
5715 · Maint Health Benefits	3,347.98	3,047.94	300.04	109.84%
5720 · Water and Sewer	2,939.17	2,100.00	839.17	139.96%
5730 · Gas and Electricity	8,485.88	8,800.00	(314.12)	96.43%
5735 · Garbage	748.03	1,000.00	(251.97)	74.8%
5740 · Life Safety	10,763.83	13,600.00	(2,836.17)	79.15%
5745 · Snow Removal	7,614.00	6,000.00	1,614.00	126.9%
5750 · Summer Help	25,929.84	27,000.00	(1,070.16)	96.04%
5765 · Maintenance Equipment	459.67	2,500.00	(2,040.33)	18.39%
5770 · Maintenance Supplies	1,954.90	3,332.00	(1,377.10)	58.67%
5775 · Long-Term Maint & Repairs	27,555.18	79,000.00	(51,444.82)	34.88%
5795 · Other Maint Exps	1,347.47	1,666.00	(318.53)	80.88%
Total 5700 · OPERATIONS & MAINT EXP	124,699.99	180,324.31	(55,624.32)	69.15%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	832.00	(832.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	832.00	(832.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,784.30	4,000.00	(2,215.70)	44.61%
5906 · IDEA Preschool Grant	0.00	482.00	(482.00)	0.0%
5910 · Title I Exp	7,152.46	10,000.00	(2,847.54)	71.53%
5915 · Title II Teacher Quality Exp	0.00	1,200.00	(1,200.00)	0.0%
5922 · Title IV - Student Support	1,217.43	2,000.00	(782.57)	60.87%
5995 · Other Grants Expeditures	0.00	1,000.00	(1,000.00)	0.0%
Total 5900 · GRANT EXPENSE	10,154.19	18,682.00	(8,527.81)	54.35%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	846,682.28	996,982.94	(150,300.66)	84.92%
Net Ordinary Income	(328,242.52)	(485,209.16)	156,966.64	67.65%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	415.00	0.00	415.00	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	25.00	0.00	25.00	100.0%
Total 7102 · Fundraising	440.00	0.00	440.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	440.00	0.00	440.00	100.0%
Total Other Income	440.00	0.00	440.00	100.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	69,052.44	90,289.08	(21,236.64)	76.48%
7244 · Lease Interest Expense	0.00	190.00	(190.00)	0.0%
7246 · Depreciation	1,793.82	2,333.34	(539.52)	76.88%
7248 · Depreciation - LLC	57,111.82	57,082.50	29.32	100.05%
7249 · Amortization - LLC	998.93	1,957.52	(958.59)	51.03%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	13.67	0.00	13.67	100.0%
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	257.15			
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,379.41	0.00	2,379.41	100.0%
Total 7200 · NON OPERATING EXPENSE	147,035.93	151,852.44	(4,816.51)	96.83%
Total Other Expense	147,035.93	151,852.44	(4,816.51)	96.83%
Net Other Income	(146,595.93)	(151,852.44)	5,256.51	96.54%
Net Income	(474,838.45)	(637,061.60)	162,223.15	74.54%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	384,559.09	38,096.19	9.91%
4110 · General Contributions	10,074.84	770.12	9,304.72	1,208.22%
4130 · Matching Gifts	478.80	0.00	478.80	100.0%
Total 4100 · GENERAL INCOME	433,208.92	385,329.21	47,879.71	12.43%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	3,862.00	(3,862.00)	(100.0%)
Total 4200 · GRANTS	12,016.00	15,878.00	(3,862.00)	(24.32%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	3,070.00	3,128.00	(58.00)	(1.85%)
Total 4300 · SCHOOL FEES INCOME	3,070.00	3,128.00	(58.00)	(1.85%)
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	29,515.90	43,025.76	(13,509.86)	(31.4%)
4415 · Getting to Know You	80.00	260.00	(180.00)	(69.23%)
4425 · Interscholastic Sports	4,500.00	5,125.00	(625.00)	(12.2%)
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	850.00	(250.00)	(29.41%)
4495 · Other Clubs - Other	4,470.00	1,650.00	2,820.00	170.91%
Total 4495 · Other Clubs	5,070.00	2,500.00	2,570.00	102.8%
Total 4400 · CLUBS & PROGRAMS	39,165.90	50,910.76	(11,744.86)	(23.07%)
4700 · STUDENT PARTICIPATION INCOME				
4717 · 8th Grade Fundraising	398.00	0.00	398.00	100.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	0.00	2,275.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	2,673.00	0.00	2,673.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,250.76	2,606.22	(1,355.46)	(52.01%)
4892 · Investment Income (Loss) in LLC	0.00	104.08	(104.08)	(100.0%)
Total 4800 · INVESTMENT & OTHER INCOME	1,250.76	2,710.30	(1,459.54)	(53.85%)
Total Income	491,384.58	457,956.27	33,428.31	7.3%
Gross Profit	491,384.58	457,956.27	33,428.31	7.3%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	134,713.53	125,100.60	9,612.93	7.68%
5110 · Instruction Stipends	350.00	3,928.75	(3,578.75)	(91.09%)
5120 · Related FICA & Medicare Expense	4,649.76	4,051.39	598.37	14.77%
5125 · Instruction TRS	1,020.04	1,795.75	(775.71)	(43.2%)
5130 · Instruction Health Benefits Exp	29,379.08	22,150.42	7,228.66	32.63%
5140 · Classroom Supplies	1,861.06	1,903.56	(42.50)	(2.23%)
5141 · Culture Expenses	1,438.72	301.09	1,137.63	377.84%
5145 · Educational Materials	2,620.40	4,710.81	(2,090.41)	(44.38%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
5150 · Classroom Technology	709.68	3,069.72	(2,360.04)	(76.88%)
5160 · Furniture	0.00	457.65	(457.65)	(100.0%)
5170 · Dues & Subscriptions	3,850.30	3,066.60	783.70	25.56%
5175 · Instruction Prof Development	89.55	3,599.01	(3,509.46)	(97.51%)
5181 · Environmental Learning	1,045.29	1,575.94	(530.65)	(33.67%)
5182 · Envirnomental Ed Professional D	16,000.00	72.00	15,928.00	22,122.22%
5190 · Deans Discretionary	754.81	2,030.20	(1,275.39)	(62.82%)
Total 5100 · INSTRUCTION EXPS	198,482.22	177,813.49	20,668.73	11.62%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	3,216.06	(1,980.83)	(61.59%)
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	315.00	2,194.07	696.53%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,744.30	3,531.06	213.24	6.04%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	5,836.50	(4,396.50)	(75.33%)
5320 · 5/6 Grade Trip	458.60	0.00	458.60	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,898.60	5,836.50	(3,937.90)	(67.47%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	75,377.13	69,371.36	6,005.77	8.66%
5420 · Admin FICA & Medicare	5,380.00	4,883.62	496.38	10.16%
5425 · Admin Health Benefits Expense	5,096.29	2,552.39	2,543.90	99.67%
5438 · Employment Expense - Other	126.00	1,575.00	(1,449.00)	(92.0%)
5440 · Supplies	277.70	628.00	(350.30)	(55.78%)
5455 · Computers	0.00	19,922.29	(19,922.29)	(100.0%)
5460 · Computer Support	5,678.73	2,700.32	2,978.41	110.3%
5465 · Equipment Rental	704.40	3,141.00	(2,436.60)	(77.57%)
5475 · Admin Professional Development	0.00	3,067.20	(3,067.20)	(100.0%)
5480 · Telecommunication	2,060.75	6,181.12	(4,120.37)	(66.66%)
5490 · Payroll Service Fees	1,819.32	1,614.95	204.37	12.66%
5495 · Printing and Copying	1,376.30	3,500.77	(2,124.47)	(60.69%)
5500 · Postage and Shipping	246.56	21.34	225.22	1,055.39%
5505 · Insurance (incl. Building Ins.)	7,049.76	9,192.10	(2,142.34)	(23.31%)
5510 · Dues and Subscriptions	348.84	262.69	86.15	32.8%
5515 · Board Related Expenses	965.00	2,501.00	(1,536.00)	(61.42%)
5530 · Bank Fees	47.72	45.00	2.72	6.04%
5544 · Outreach Conferences/Partnershi	0.00	191.52	(191.52)	(100.0%)
5545 · Community Outreach	8,796.90	11,608.84	(2,811.94)	(24.22%)
5547 · Transportation	6,415.88	1,380.00	5,035.88	364.92%
5555 · Fee Waiver Expenses	1,661.77	8,741.89	(7,080.12)	(80.99%)
5595 · Other Admin Expenses	598.00	3,963.85	(3,365.85)	(84.91%)
Total 5400 · ADMINISTRATION EXPS	124,027.05	157,046.25	(33,019.20)	(21.03%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,011.48	57,258.47	2,753.01	4.81%
5610 · Spec Ed FICA & Medicare	2,175.51	1,749.02	426.49	24.39%
5615 · Spec Ed Health Benefits	7,837.88	6,038.63	1,799.25	29.8%
5636 · PT Services	0.00	3,104.00	(3,104.00)	(100.0%)
5642 · Nursing Services	8,793.58	4,154.12	4,639.46	111.68%
5645 · Other Spec Ed Services	3,100.00	2,220.50	879.50	39.61%
5650 · Special Ed Legal Fees	232.00	957.00	(725.00)	(75.76%)
5655 · Special Ed CR Mats & Sups	454.58	48.43	406.15	838.63%
5656 · ELL CR Materials & Supplies	174.83	363.98	(189.15)	(51.97%)
Total 5600 · SUPPORT SERVICES	82,779.86	75,894.15	6,885.71	9.07%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,452.97	14,454.94	998.03	6.9%
5710 · Maint FICA & Medicare	1,148.56	1,084.76	63.80	5.88%
5715 · Maint Health Benefits	1,673.99	1,523.97	150.02	9.84%
5720 · Water and Sewer	2,184.05	1,161.21	1,022.84	88.08%
5730 · Gas and Electricity	3,972.70	4,731.21	(758.51)	(16.03%)
5735 · Garbage	374.65	2,853.21	(2,478.56)	(86.87%)
5740 · Life Safety	8,027.12	4,575.05	3,452.07	75.45%
5745 · Snow Removal	7,614.00	0.00	7,614.00	100.0%
5750 · Summer Help	8,160.00	3,862.33	4,297.67	111.27%
5765 · Maintenance Equipment	459.67	149.90	309.77	206.65%
5770 · Maintenance Supplies	1,274.25	4,243.26	(2,969.01)	(69.97%)
5775 · Long-Term Maint & Repairs	24,543.15	32,868.17	(8,325.02)	(25.33%)
5795 · Other Maint Exps	790.00	144.07	645.93	448.35%
Total 5700 · OPERATIONS & MAINT EXP	75,675.11	71,652.08	4,023.03	5.62%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,274.16	5,871.64	(4,597.48)	(78.3%)
5906 · IDEA Preschool Grant	0.00	220.00	(220.00)	(100.0%)
5910 · Title I Exp	211.33	4,741.54	(4,530.21)	(95.54%)
5915 · Title II Teacher Quality Exp	0.00	671.97	(671.97)	(100.0%)
5922 · Title IV - Student Support	251.43	643.28	(391.85)	(60.91%)
5995 · Other Grants Expeditures	0.00	3,862.00	(3,862.00)	(100.0%)
Total 5900 · GRANT EXPENSE	1,736.92	16,010.43	(14,273.51)	(89.15%)
9627 · Bank Service Charges	0.00	40.00	(40.00)	(100.0%)
Total Expense	488,344.06	507,823.96	(19,479.90)	(3.84%)
Net Ordinary Income	3,040.52	(49,867.69)	52,908.21	106.1%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7110 · Other	45.00	0.00	45.00	100.0%
7102 · Fundraising - Other	0.00	49.84	(49.84)	(100.0%)
Total 7102 · Fundraising	45.00	49.84	(4.84)	(9.71%)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	45.00	49.84	(4.84)	(9.71%)
Total Other Income	45.00	49.84	(4.84)	(9.71%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	34,526.22	35,495.84	(969.62)	(2.73%)
7244 · Lease Interest Expense	0.00	10.67	(10.67)	(100.0%)
7246 · Depreciation	896.91	896.91	0.00	0.0%
7248 · Depreciation - LLC	28,555.91	28,555.90	0.01	0.0%
7249 · Amortization - LLC	500.44	477.51	22.93	4.8%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	1.35	0.00	1.35	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7325 · PSO School Gifts	257.15	0.00	257.15	100.0%
7326 · Inschool Grants	0.00	145.00	(145.00)	(100.0%)
Total 7300 · NON OPERATING-PSO EXPENSE	2,005.23	145.00	1,860.23	1,282.92%
Total 7200 · NON OPERATING EXPENSE	82,184.22	65,581.83	16,602.39	25.32%
Total Other Expense	82,184.22	65,581.83	16,602.39	25.32%
Net Other Income	(82,139.22)	(65,531.99)	(16,607.23)	(25.34%)
Net Income	(79,098.70)	(115,399.68)	36,300.98	31.46%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	384,559.09	38,096.19	9.91%
4110 · General Contributions	11,328.58	2,365.12	8,963.46	378.99%
4130 · Matching Gifts	498.00	0.00	498.00	100.0%
Total 4100 · GENERAL INCOME	434,481.86	386,924.21	47,557.65	12.29%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	3,862.00	(3,862.00)	(100.0%)
Total 4200 · GRANTS	12,016.00	15,878.00	(3,862.00)	(24.32%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,810.00	20,518.00	292.00	1.42%
Total 4300 · SCHOOL FEES INCOME	20,810.00	20,518.00	292.00	1.42%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	34,436.90	54,376.67	(19,939.77)	(36.67%)
4415 · Getting to Know You	1,100.00	1,180.00	(80.00)	(6.78%)
4425 · Interscholastic Sports	5,081.00	5,125.00	(44.00)	(0.86%)
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	850.00	(250.00)	(29.41%)
4495 · Other Clubs - Other	4,470.00	1,650.00	2,820.00	170.91%
Total 4495 · Other Clubs	5,070.00	2,500.00	2,570.00	102.8%
Total 4400 · CLUBS & PROGRAMS	45,687.90	63,181.67	(17,493.77)	(27.69%)
4700 · STUDENT PARTICIPATION INCOME				
4717 · 8th Grade Fundraising	676.00	0.00	676.00	100.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	0.00	2,275.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	2,951.00	0.00	2,951.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,493.00	5,172.69	(2,679.69)	(51.81%)
4892 · Investment Income (Loss) in LLC	0.00	2,723.85	(2,723.85)	(100.0%)
Total 4800 · INVESTMENT & OTHER INCOME	2,493.00	7,896.54	(5,403.54)	(68.43%)
Total Income	518,439.76	494,398.42	24,041.34	4.86%
Gross Profit	518,439.76	494,398.42	24,041.34	4.86%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	158,947.76	137,615.14	21,332.62	15.5%
5110 · Instruction Stipends	350.00	5,241.25	(4,891.25)	(93.32%)
5120 · Related FICA & Medicare Expense	6,643.54	6,937.39	(293.85)	(4.24%)
5125 · Instruction TRS	4,333.23	2,507.23	1,826.00	72.83%
5130 · Instruction Health Benefits Exp	59,539.34	46,226.68	13,312.66	28.8%
5140 · Classroom Supplies	4,729.43	8,559.52	(3,830.09)	(44.75%)
5141 · Culture Expenses	1,536.52	301.09	1,235.43	410.32%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
5145 · Educational Materials	21,102.37	20,196.34	906.03	4.49%
5150 · Classroom Technology	18,741.68	3,069.72	15,671.96	510.53%
5160 · Furniture	18,033.36	457.65	17,575.71	3,840.43%
5170 · Dues & Subscriptions	7,831.20	6,951.39	879.81	12.66%
5175 · Instruction Prof Development	4,195.05	3,799.01	396.04	10.43%
5181 · Environmental Learning	4,483.07	2,491.04	1,992.03	79.97%
5182 · Envirnomental Ed Professional D	16,000.00	29,514.00	(13,514.00)	(45.79%)
5190 · Deans Discretionary	1,159.09	3,053.95	(1,894.86)	(62.05%)
5100 · INSTRUCTION EXPS - Other	0.00	23.72	(23.72)	(100.0%)
Total 5100 · INSTRUCTION EXPS	327,625.64	276,945.12	50,680.52	18.3%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	3,246.38	(2,011.15)	(61.95%)
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	315.00	2,194.07	696.53%
5295 · Other Club Exps	800.00	0.00	800.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	4,544.30	3,561.38	982.92	27.6%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	5,836.50	(4,396.50)	(75.33%)
5320 · 5/6 Grade Trip	498.84	0.00	498.84	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,938.84	5,836.50	(3,897.66)	(66.78%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	150,337.49	133,431.43	16,906.06	12.67%
5420 · Admin FICA & Medicare	10,758.95	9,330.90	1,428.05	15.31%
5425 · Admin Health Benefits Expense	9,629.69	5,533.50	4,096.19	74.03%
5438 · Employment Expense - Other	504.00	4,851.00	(4,347.00)	(89.61%)
5440 · Supplies	277.70	1,591.70	(1,314.00)	(82.55%)
5445 · Furniture	0.00	12,044.82	(12,044.82)	(100.0%)
5455 · Computers	1,130.00	48,211.67	(47,081.67)	(97.66%)
5460 · Computer Support	15,599.34	10,123.04	5,476.30	54.1%
5465 · Equipment Rental	704.40	3,141.00	(2,436.60)	(77.57%)
5475 · Admin Professional Development	2,499.00	4,478.32	(1,979.32)	(44.2%)
5480 · Telecommunication	4,028.33	12,049.33	(8,021.00)	(66.57%)
5490 · Payroll Service Fees	3,548.60	3,187.15	361.45	11.34%
5495 · Printing and Copying	3,281.62	3,500.77	(219.15)	(6.26%)
5500 · Postage and Shipping	246.55	31.82	214.73	674.83%
5505 · Insurance (incl. Building Ins.)	14,192.52	18,384.19	(4,191.67)	(22.8%)
5510 · Dues and Subscriptions	801.64	561.37	240.27	42.8%
5515 · Board Related Expenses	965.00	2,501.00	(1,536.00)	(61.42%)
5525 · Legal Fees	0.00	87.00	(87.00)	(100.0%)
5530 · Bank Fees	132.72	110.00	22.72	20.66%
5544 · Outreach Conferences/Partnershi	191.52	191.52	0.00	0.0%
5545 · Community Outreach	16,894.08	19,467.68	(2,573.60)	(13.22%)
5546 · Outreach Materials	262.05	3,039.83	(2,777.78)	(91.38%)
5547 · Transportation	6,415.88	1,380.00	5,035.88	364.92%
5555 · Fee Waiver Expenses	5,590.27	11,561.89	(5,971.62)	(51.65%)
5595 · Other Admin Expenses	1,525.67	4,484.85	(2,959.18)	(65.98%)
Total 5400 · ADMINISTRATION EXPS	249,517.02	313,275.78	(63,758.76)	(20.35%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	87,192.28	78,503.99	8,688.29	11.07%
5610 · Spec Ed FICA & Medicare	3,368.98	2,408.84	960.14	39.86%
5615 · Spec Ed Health Benefits	15,804.23	14,526.54	1,277.69	8.8%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	4,850.00	3,104.00	1,746.00	56.25%
5642 · Nursing Services	12,080.46	4,776.43	7,304.03	152.92%
5645 · Other Spec Ed Services	3,100.00	2,220.50	879.50	39.61%
5646 · Out of District Placement	0.00	(4,712.04)	4,712.04	100.0%
5650 · Special Ed Legal Fees	464.00	1,682.00	(1,218.00)	(72.41%)
5655 · Special Ed CR Mats & Sups	995.81	726.24	269.57	37.12%
5656 · ELL CR Materials & Supplies	346.54	497.69	(151.15)	(30.37%)
Total 5600 · SUPPORT SERVICES	128,202.30	103,734.19	24,468.11	23.59%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	31,231.96	30,023.64	1,208.32	4.03%
5710 · Maint FICA & Medicare	2,322.08	2,254.73	67.35	2.99%
5715 · Maint Health Benefits	3,347.98	3,047.94	300.04	9.84%
5720 · Water and Sewer	2,939.17	1,653.84	1,285.33	77.72%
5730 · Gas and Electricity	8,485.88	9,123.10	(637.22)	(6.99%)
5735 · Garbage	748.03	3,218.70	(2,470.67)	(76.76%)
5740 · Life Safety	10,763.83	5,255.84	5,507.99	104.8%
5745 · Snow Removal	7,614.00	0.00	7,614.00	100.0%
5750 · Summer Help	25,929.84	39,055.73	(13,125.89)	(33.61%)
5765 · Maintenance Equipment	459.67	5,060.12	(4,600.45)	(90.92%)
5770 · Maintenance Supplies	1,954.90	4,631.04	(2,676.14)	(57.79%)
5775 · Long-Term Maint & Repairs	27,555.18	34,605.68	(7,050.50)	(20.37%)
5795 · Other Maint Exps	1,347.47	290.09	1,057.38	364.5%
Total 5700 · OPERATIONS & MAINT EXP	124,699.99	138,220.45	(13,520.46)	(9.78%)
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,784.30	6,125.52	(4,341.22)	(70.87%)
5906 · IDEA Preschool Grant	0.00	440.00	(440.00)	(100.0%)
5910 · Title I Exp	7,152.46	7,694.88	(542.42)	(7.05%)
5915 · Title II Teacher Quality Exp	0.00	1,343.94	(1,343.94)	(100.0%)
5922 · Title IV - Student Support	1,217.43	1,286.56	(69.13)	(5.37%)
5995 · Other Grants Expeditures	0.00	3,862.00	(3,862.00)	(100.0%)
Total 5900 · GRANT EXPENSE	10,154.19	20,752.90	(10,598.71)	(51.07%)
9627 · Bank Service Charges	0.00	40.00	(40.00)	(100.0%)
Total Expense	846,682.28	862,366.32	(15,684.04)	(1.82%)
Net Ordinary Income	(328,242.52)	(367,967.90)	39,725.38	10.8%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	0.00	26.00	(26.00)	(100.0%)
7110 · Other	415.00	275.00	140.00	50.91%
7102 · Fundraising - Other	25.00	79.84	(54.84)	(68.69%)
Total 7102 · Fundraising	440.00	380.84	59.16	15.53%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	440.00	380.84	59.16	15.53%
Total Other Income	440.00	380.84	59.16	15.53%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	69,052.44	70,991.68	(1,939.24)	(2.73%)
7244 · Lease Interest Expense	0.00	23.46	(23.46)	(100.0%)
7246 · Depreciation	1,793.82	1,793.82	0.00	0.0%
7248 · Depreciation - LLC	57,111.82	57,111.80	0.02	0.0%
7249 · Amortization - LLC	998.93	953.16	45.77	4.8%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	13.67	70.88	(57.21)	(80.71%)
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7325 · PSO School Gifts	257.15	0.00	257.15	100.0%
7326 · Inschool Grants	0.00	145.00	(145.00)	(100.0%)
Total 7300 · NON OPERATING-PSO EXPENSE	2,379.41	215.88	2,163.53	1,002.19%
Total 7200 · NON OPERATING EXPENSE	147,035.93	131,089.80	15,946.13	12.16%
Total Other Expense	147,035.93	131,089.80	15,946.13	12.16%
Net Other Income	(146,595.93)	(130,708.96)	(15,886.97)	(12.15%)
Net Income	**(474,838.45)**	**(498,676.86)**	**23,838.41**	**4.78%**

Prairie Crossing Charter School
Statement of Cash Flows
July through August 2026

	Jul - Aug 26
OPERATING ACTIVITIES	
Net Income	(474,838.45)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(37,443.04)
1250 · Grants Receivable	64,368.00
1320 · Prepaid Expense	(86,145.47)
1490 · Accumulated Depreciation	1,793.82
1660 · PCCSHI-Accumulated Depreciation	57,111.82
2002 · Accounts Payables	108,112.82
2151 · Deferred Revenue-Fees	52,630.00
2152 · Deferred Revenue - ISBE	1,668,434.88
2210 · Accrued Salaries	(224,123.59)
2245 · THIS Payable	(1,362.39)
2250 · TRS Payable	(13,685.89)
2271 · AFT Local 504	51.96
2010 · Accounts Payable - Accrued	(101,528.55)
2030 · Other Accrued Expenses	(33,681.47)
2212 · Accrued FICA/Medicare/TRS Bonus	(6,681.51)
Net cash provided by Operating Activities	973,012.94
INVESTING ACTIVITIES	
1460 · Furniture & Fixtures - Other	(35,900.37)
1417 · Construction Expense	(13,740.10)
1445 · HVAC / Boiler	(13,750.00)
1470 · Construction in Process - SSY	(683.94)
1607 · Capitalized Closing Costs	998.93
Net cash provided by Investing Activities	(63,075.48)
FINANCING ACTIVITIES	
2609 · Series 2020 Bond Term 2031	(22,500.00)
Net cash provided by Financing Activities	(22,500.00)
Net cash increase for period	887,437.46
Cash at beginning of period	3,214,923.07
Cash at end of period	4,102,360.53

Prairie Crossing Charter School
Statement of Cash Flows
August 2026

	Aug 26
OPERATING ACTIVITIES	
Net Income	(79,098.70)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	16,705.73
1320 · Prepaid Expense	2,859.47
1490 · Accumulated Depreciation	896.91
1660 · PCCSHI-Accumulated Depreciation	28,555.91
2002 · Accounts Payables	122,440.78
2151 · Deferred Revenue-Fees	(1,675.00)
2152 · Deferred Revenue - ISBE	1,668,434.88
2210 · Accrued Salaries	(63,028.75)
2245 · THIS Payable	644.79
2250 · TRS Payable	6,386.00
2271 · AFT Local 504	12.99
2010 · Accounts Payable - Accrued	(101,528.55)
2030 · Other Accrued Expenses	(33,681.47)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,841.79)
Net cash provided by Operating Activities	1,566,083.20
INVESTING ACTIVITIES	
1460 · Furniture & Fixtures - Other	(35,900.37)
1417 · Construction Expense	(13,740.10)
1445 · HVAC / Boiler	(13,750.00)
1470 · Construction in Process - SSY	(683.94)
1607 · Capitalized Closing Costs	500.44
Net cash provided by Investing Activities	(63,573.97)
FINANCING ACTIVITIES	
2609 · Series 2020 Bond Term 2031	(11,250.00)
Net cash provided by Financing Activities	(11,250.00)
Net cash increase for period	1,491,259.23
Cash at beginning of period	2,611,101.30
Cash at end of period	4,102,360.53

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

	Aug 31, 26	Aug 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,071,452.69	1,716,441.64	355,011.05
1112 · PCCS CD 7995	350,401.55	0.00	350,401.55
1115 · Money Market 8100003238	727,267.69	712,188.90	15,078.79
1125 · PCCS PPP 9195278569	8,511.10	69,451.10	(60,940.00)
1130 · PCCS Building 379727	215,983.60	176,363.87	39,619.73
1140 · PCCS Holdings 393851	0.00	43,703.02	(43,703.02)
1145 · Byron Colby Barn 9193551337	25,388.90	21,200.27	4,188.63
1150 · PSO State Bank	65,425.72	56,641.76	8,783.96
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton Trust Project Fund	8,944.71	8,944.71	0.00
1171 · Wilmington Trust Reserve Fund	569,977.39	569,977.39	0.00
1173 · Wilmington Trust Replace Rsrve	129,933.27	109,933.23	20,000.04
1174 · Wilmington Trust Expense Fund	6,902.04	4,402.08	2,499.96
1175 · Wilmington Trust Bond Fund	215,188.77	215,188.77	0.00
1176 · Wilmington Trust Revenue Fund	10,864.13	10,864.13	0.00
1100 · Cash - Other	(306,698.53)	0.00	(306,698.53)
Total 1100 · Cash	4,099,843.03	3,715,600.87	384,242.16
Total Checking/Savings	4,099,843.03	3,715,600.87	384,242.16
Accounts Receivable			
1200 · Accounts Receivable	39,898.71	47,067.93	(7,169.22)
Total Accounts Receivable	39,898.71	47,067.93	(7,169.22)
Other Current Assets			
12000 · Undeposited Funds	2,517.50	1,940.00	577.50
1250 · Grants Receivable	41,402.21	45,263.99	(3,861.78)
1300 · Other Assets			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	187,851.08	183,697.90	4,153.18
1330 · Charter Renewal Fees	0.23	0.23	0.00
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(788,768.00)	(788,768.00)	0.00
8999 · Due to Holdings	3,021,686.50	3,021,686.50	0.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	788,768.00	788,768.00	0.00
9999 · Due from PCCS - LLC	(3,021,686.50)	(3,021,686.50)	0.00
Total 1300 · Other Assets	187,851.51	183,698.33	4,153.18
Total Other Current Assets	231,771.22	230,902.32	868.90
Total Current Assets	4,371,512.96	3,993,571.12	377,941.84

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

	Aug 31, 26	Aug 31, 25	$ Change
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1415 · Fine Arts Building Project			
1416 · Design Expense	126,439.79	106,474.79	19,965.00
1417 · Construction Expense	1,851,427.78	1,796,712.68	54,715.10
1418 · Furniture and Fixed Expenses	19,165.92	18,962.69	203.23
1419 · Playground Expense	192,076.84	90,058.84	102,018.00
1415 · Fine Arts Building Project - Other	257,487.30	165,727.30	91,760.00
Total 1415 · Fine Arts Building Project	2,446,597.63	2,177,936.30	268,661.33
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	62,868.80	49,118.80	13,750.00
1450 · Furniture & Fixtures - New Bldg	148,212.69	148,212.69	0.00
1460 · Furniture & Fixtures - Other	375,618.65	250,780.12	124,838.53
1470 · Construction in Process - SSY	6,541.42	5,857.48	683.94
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,167,988.65)	(1,157,225.73)	(10,762.92)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	2,516,022.80	2,118,851.92	397,170.88
Total Fixed Assets	2,516,022.80	2,118,851.92	397,170.88
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	218,175.00	218,175.00	0.00
1605 · Investment in PCCS Holdings LLC	(1,108,051.00)	(1,108,051.00)	0.00
1607 · Capitalized Closing Costs	356,279.79	362,157.88	(5,878.09)
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	(5,927,416.05)	(5,584,745.22)	(342,670.83)
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	889,876.00	0.00
Total 1600 · Investment in LLC	9,005,538.54	9,354,087.46	(348,548.92)
Total Other Assets	9,005,538.54	9,354,087.46	(348,548.92)
TOTAL ASSETS	15,893,074.30	15,466,510.50	426,563.80

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

	Aug 31, 26	Aug 31, 25	$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	220,219.57	110,407.80	109,811.77
Total Accounts Payable	220,219.57	110,407.80	109,811.77
Other Current Liabilities			
2010 · Accounts Payable - Accrued	79,516.27	1,366.28	78,149.99
2020 · PPP Loan Payable	(0.39)	(0.39)	0.00
2030 · Other Accrued Expenses	(99,473.95)	(0.28)	(99,473.67)
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	38,630.50	44,946.53	(6,316.03)
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	0.48	0.48	0.00
Total 2050 · Other Current Liabilities	59,708.16	66,024.19	(6,316.03)
2151 · Deferred Revenue-Fees	53,239.60	53,186.60	53.00
2152 · Deferred Revenue - ISBE	1,668,434.84	1,538,236.33	130,198.51
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	41,636.62	40,625.75	1,010.87
2211 · Accrued Bonuses	(8,507.00)	(8,507.00)	0.00
2212 · Accrued FICA/Medicare/TRS Bonus	578.07	545.34	32.73
2220 · SIT Payable	1,328.30	1,328.30	0.00
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(4,417.13)	(3,052.04)	(1,365.09)
2250 · TRS Payable	(26,760.65)	(13,688.54)	(13,072.11)
2271 · AFT Local 504	7,306.90	7,378.40	(71.50)
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	9,647.76	23,112.86	(13,465.10)
2300 · Capital Lease Obligations - ST	(3,409.24)	(1,127.83)	(2,281.41)
Total Other Current Liabilities	1,769,363.05	1,682,497.76	86,865.29
Total Current Liabilities	1,989,582.62	1,792,905.56	196,677.06
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	718,027.27	845,828.83	(127,801.56)
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	511,088.79	0.00
Total Long Term Liabilities	9,067,525.43	9,195,326.99	(127,801.56)
Total Liabilities	11,057,108.05	10,988,232.55	68,875.50

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

	Aug 31, 26	Aug 31, 25	$ Change
Equity			
3200 · PCCS Net Assets	1,882,951.88	1,882,951.88	0.00
3210 · PCCS - Temporarily Resticted	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	3,963,342.16	3,628,566.93	334,775.23
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(474,838.45)	(498,676.86)	23,838.41
Total Equity	4,835,966.25	4,478,277.95	357,688.30
TOTAL LIABILITIES & EQUITY	15,893,074.30	15,466,510.50	426,563.80

Financial Executive Summary

July - August 2026

To: Board of Directors/Finance Committee
From: Ingrid Harrison
Date: September 18, 2026

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

Revenue:

- **#4100 General Income**: Higher than budget by $10.3K due to $11.3K in General Contributions from Wilmington Trust due to the Bond Indenture of Excess Funds.
- **#4400 Clubs & Programs:** Revenue came in under budget by $3.9K due to timing. However, this was partially offset by #4495 Other Clubs, which came in over budget by $795.
- **#4700 Student Participation Income:** Came in under budget by $549 due to timing of field trips.

Through August 2026, overall total income came in at $518,440 against the budget of $511,774. Resulting in revenue coming over budget by $6,666, or 1.3%. This was primarily driven by#4110 General Contributions which includes the refund from the Revenue Fund with Wilmington Trust.

Expenses:

- **#5100 Instruction Expenses:** Lower than budget by $19.6K. This variance was primarily driven by Classroom Technology.
- **#5400 Administration Exps:** Lower than budget by $25K. Primarily driven by Liability Insurance, Legal Fees and the timing of Fee Waiver Expenses. Computer Support came in over budget by $9.5K due to updating technology.
- **#5600 Support Services:** Overall Support Services came in under budget by $37.9K primarily due to timing of expenses.
- **5700 Operations & Maint Exp:** Overall expenses came in lower than budget by $55.6K primarily due to lower than budgeted Life Safety and Long-Term Maintenance & Repairs.

Total Expenses: Total YTD expenses came in under budget by $150K due to favorable variances in #5400 Administration Exps due to having a favorable Liability Insurance renewal at better-than-expected rates. #5600 Support Services due to timing of expenses, #5100 Instruction Exps due to using a credit to offset some of the expenses for the purchase of students chromebooks. Total Other Expenses came in under budget by $4.8K.

Updates:

- **August:**
  - Received Q1 ISBE payment
  - Health Insurance Renewal

Overall Financial Position:

YTD closed with a Net Income of ($474.8K) vs a budgeted ($637K). The YTD closed with a Net Income variance of $162K primarily due to timing differences and one-off expenses. Revenue is tracking closely to budget and the management of expenses is driving favorable variances. Liquidity and Balance Sheet indicators remain stable, with assets continuing to appropriately cover liabilities.

Management Focus:

- Will continue to closely monitor the timing of revenues and expenses to ensure that the favorable year-to-date variances is maintained.

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

	Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	422,655.28	0.00	100.0%
4110 · General Contributions	10,074.84	0.00	10,074.84	100.0%
4130 · Matching Gifts	478.80	750.00	(271.20)	63.84%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	433,208.92	423,405.28	9,803.64	102.32%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	6,740.00	0.00	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	100.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	12,016.00	0.00	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	3,070.00	2,790.00	280.00	110.04%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	3,070.00	2,790.00	280.00	110.04%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	29,515.90	30,000.00	(484.10)	98.39%
4415 · Getting to Know You	80.00	1,000.00	(920.00)	8.0%
4425 · Interscholastic Sports	4,500.00	5,000.00	(500.00)	90.0%
4426 · Extra Curricular Income	0.00	337.50	(337.50)	0.0%
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	0.00	600.00	100.0%
4495 · Other Clubs - Other	4,470.00	4,275.00	195.00	104.56%
Total 4495 · Other Clubs	5,070.00	4,275.00	795.00	118.6%
Total 4400 · CLUBS & PROGRAMS	39,165.90	40,612.50	(1,446.60)	96.44%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	500.00	(500.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	500.00	(500.00)	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	398.00	500.00	(102.00)	79.6%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	3,000.00	(725.00)	75.83%
Total 4700 · STUDENT PARTICIPATION INCOME	2,673.00	3,500.00	(827.00)	76.37%

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

	Aug 26	Budget	$ Over Budget	% of Budget
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,250.76	1,500.00	(249.24)	83.38%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	1,250.76	1,500.00	(249.24)	83.38%
Total Income	491,384.58	484,323.78	7,060.80	101.46%
Gross Profit	491,384.58	484,323.78	7,060.80	101.46%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	134,713.53	140,000.00	(5,286.47)	96.22%
5110 · Instruction Stipends	350.00	350.00	0.00	100.0%
5120 · Related FICA & Medicare Expense	4,649.76	5,000.00	(350.24)	93.0%
5125 · Instruction TRS	1,020.04	1,200.00	(179.96)	85.0%
5130 · Instruction Health Benefits Exp	29,379.08	30,000.00	(620.92)	97.93%
5140 · Classroom Supplies	1,861.06	2,000.00	(138.94)	93.05%
5141 · Culture Expenses	1,438.72	2,000.00	(561.28)	71.94%
5145 · Educational Materials	2,620.40	5,000.00	(2,379.60)	52.41%
5150 · Classroom Technology	709.68	2,000.00	(1,290.32)	35.48%
5160 · Furniture	0.00	100.00	(100.00)	0.0%
5170 · Dues & Subscriptions	3,850.30	2,791.67	1,058.63	137.92%
5175 · Instruction Prof Development	89.55	500.00	(410.45)	17.91%
5181 · Environmental Learning	1,045.29	2,000.00	(954.71)	52.27%
5182 · Envirnomental Ed Professional D	16,000.00	17,000.00	(1,000.00)	94.12%
5183 · Envirnomental Library	0.00	227.28	(227.28)	0.0%
5190 · Deans Discretionary	754.81	1,666.67	(911.86)	45.29%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	198,482.22	211,835.62	(13,353.40)	93.7%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	2,000.00	(764.77)	61.76%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	3,000.00	(490.93)	83.64%
5260 · Extra Curricular Expense	0.00	454.55	(454.55)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,744.30	5,454.55	(1,710.25)	68.65%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	3,000.00	(1,560.00)	48.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	458.60	500.00	(41.40)	91.72%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,898.60	3,500.00	(1,601.40)	54.25%

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

	Aug 26	Budget	$ Over Budget	% of Budget
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	75,377.13	77,000.00	(1,622.87)	97.89%
5420 · Admin FICA & Medicare	5,380.00	5,600.00	(220.00)	96.07%
5425 · Admin Health Benefits Expense	5,096.29	5,000.00	96.29	101.93%
5438 · Employment Expense - Other	126.00	333.00	(207.00)	37.84%
5440 · Supplies	277.70	833.00	(555.30)	33.34%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	0.00	700.00	(700.00)	0.0%
5460 · Computer Support	5,678.73	3,030.00	2,648.73	187.42%
5465 · Equipment Rental	704.40	125.00	579.40	563.52%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	0.00	2,000.00	(2,000.00)	0.0%
5480 · Telecommunication	2,060.75	3,125.00	(1,064.25)	65.94%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,819.32	2,000.00	(180.68)	90.97%
5495 · Printing and Copying	1,376.30	2,000.00	(623.70)	68.82%
5500 · Postage and Shipping	246.56	166.67	79.89	147.93%
5505 · Insurance (incl. Building Ins.)	7,049.76	9,166.00	(2,116.24)	76.91%
5510 · Dues and Subscriptions	348.84	958.00	(609.16)	36.41%
5515 · Board Related Expenses	965.00	1,000.00	(35.00)	96.5%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	47.72	128.00	(80.28)	37.28%
5544 · Outreach Conferences/Partnershi	0.00	833.00	(833.00)	0.0%
5545 · Community Outreach	8,796.90	9,835.73	(1,038.83)	89.44%
5546 · Outreach Materials	0.00	0.00	0.00	0.0%
5547 · Transportation	6,415.88	6,818.19	(402.31)	94.1%
5555 · Fee Waiver Expenses	1,661.77	8,000.00	(6,338.23)	20.77%
5590 · Admin Discretionary	0.00	1,222.00	(1,222.00)	0.0%
5595 · Other Admin Expenses	598.00	704.00	(106.00)	84.94%
Total 5400 · ADMINISTRATION EXPS	124,027.05	142,660.59	(18,633.54)	86.94%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,011.48	70,000.00	(9,988.52)	85.73%
5610 · Spec Ed FICA & Medicare	2,175.51	2,000.00	175.51	108.78%
5615 · Spec Ed Health Benefits	7,837.88	8,000.00	(162.12)	97.97%
5625 · Auditory Services	0.00	909.00	(909.00)	0.0%
5630 · Speech Services	0.00	9,120.00	(9,120.00)	0.0%
5635 · OT Services	0.00	6,818.00	(6,818.00)	0.0%
5636 · PT Services	0.00	4,090.00	(4,090.00)	0.0%
5640 · Psychological Services	0.00	4,318.00	(4,318.00)	0.0%
5642 · Nursing Services	8,793.58	6,564.69	2,228.89	133.95%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	0.00	0.00	0.00	0.0%
5645 · Other Spec Ed Services - Other	3,100.00	5,000.00	(1,900.00)	62.0%

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

	Aug 26	Budget	$ Over Budget	% of Budget
Total 5645 · Other Spec Ed Services	3,100.00	5,000.00	(1,900.00)	62.0%
5646 · Out of District Placement	0.00	3,274.00	(3,274.00)	0.0%
5650 · Special Ed Legal Fees	232.00	800.00	(568.00)	29.0%
5655 · Special Ed CR Mats & Sups	454.58	708.00	(253.42)	64.21%
5656 · ELL CR Materials & Supplies	174.83	250.00	(75.17)	69.93%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	82,779.86	121,851.69	(39,071.83)	67.94%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,452.97	14,454.94	998.03	106.9%
5710 · Maint FICA & Medicare	1,148.56	1,084.76	63.80	105.88%
5715 · Maint Health Benefits	1,673.99	1,523.97	150.02	109.84%
5720 · Water and Sewer	2,184.05	1,500.00	684.05	145.6%
5730 · Gas and Electricity	3,972.70	4,400.00	(427.30)	90.29%
5735 · Garbage	374.65	500.00	(125.35)	74.93%
5740 · Life Safety	8,027.12	11,000.00	(2,972.88)	72.97%
5745 · Snow Removal	7,614.00	6,000.00	1,614.00	126.9%
5750 · Summer Help	8,160.00	9,000.00	(840.00)	90.67%
5765 · Maintenance Equipment	459.67	1,250.00	(790.33)	36.77%
5770 · Maintenance Supplies	1,274.25	1,666.00	(391.75)	76.49%
5775 · Long-Term Maint & Repairs	24,543.15	75,000.00	(50,456.85)	32.72%
5795 · Other Maint Exps	790.00	833.00	(43.00)	94.84%
Total 5700 · OPERATIONS & MAINT EXP	75,675.11	128,212.67	(52,537.56)	59.02%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	416.00	(416.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	416.00	(416.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,274.16	2,000.00	(725.84)	63.71%
5906 · IDEA Preschool Grant	0.00	241.00	(241.00)	0.0%
5910 · Title I Exp	211.33	4,000.00	(3,788.67)	5.28%
5915 · Title II Teacher Quality Exp	0.00	600.00	(600.00)	0.0%
5922 · Title IV - Student Support	251.43	1,000.00	(748.57)	25.14%
5995 · Other Grants Expeditures	0.00	500.00	(500.00)	0.0%
Total 5900 · GRANT EXPENSE	1,736.92	8,341.00	(6,604.08)	20.82%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	488,344.06	622,272.12	(133,928.06)	78.48%
Net Ordinary Income	3,040.52	(137,948.34)	140,988.86	(2.2%)
Other Income/Expense				

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

	Aug 26	Budget	$ Over Budget	% of Budget
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	45.00	0.00	45.00	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%
Total 7102 · Fundraising	45.00	0.00	45.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	45.00	0.00	45.00	100.0%
Total Other Income	45.00	0.00	45.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	34,526.22	45,144.54	(10,618.32)	76.48%
7244 · Lease Interest Expense	0.00	95.00	(95.00)	0.0%
7246 · Depreciation	896.91	1,166.67	(269.76)	76.88%
7248 · Depreciation - LLC	28,555.91	28,541.25	14.66	100.05%
7249 · Amortization - LLC	500.44	978.76	(478.32)	51.13%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	1.35	0.00	1.35	100.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	257.15			
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,005.23	0.00	2,005.23	100.0%
Total 7200 · NON OPERATING EXPENSE	82,184.22	75,926.22	6,258.00	108.24%
Total Other Expense	82,184.22	75,926.22	6,258.00	108.24%
Net Other Income	(82,139.22)	(75,926.22)	(6,213.00)	108.18%
Net Income	**(79,098.70)**	**(213,874.56)**	**134,775.86**	**36.98%**

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	422,655.28	0.00	100.0%
4110 · General Contributions	11,328.58	0.00	11,328.58	100.0%
4130 · Matching Gifts	498.00	1,500.00	(1,002.00)	33.2%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	434,481.86	424,155.28	10,326.58	102.44%
4200 · GRANTS				
4205 · IDEA Grant	0.00	0.00	0.00	0.0%
4206 · IDEA Preschool Grant	0.00	0.00	0.00	0.0%
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	6,740.00	0.00	100.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	100.0%
4295 · Other Grants	0.00	0.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	12,016.00	0.00	100.0%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,810.00	18,990.00	1,820.00	109.58%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	20,810.00	18,990.00	1,820.00	109.58%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	34,436.90	36,000.00	(1,563.10)	95.66%
4415 · Getting to Know You	1,100.00	3,000.00	(1,900.00)	36.67%
4425 · Interscholastic Sports	5,081.00	6,000.00	(919.00)	84.68%
4426 · Extra Curricular Income	0.00	337.50	(337.50)	0.0%
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	0.00	600.00	100.0%
4495 · Other Clubs - Other	4,470.00	4,275.00	195.00	104.56%
Total 4495 · Other Clubs	5,070.00	4,275.00	795.00	118.6%
Total 4400 · CLUBS & PROGRAMS	45,687.90	49,612.50	(3,924.60)	92.09%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	0.00	0.00	0.00	0.0%
4595 · Other Fundraising Inc	0.00	500.00	(500.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	0.00	500.00	(500.00)	0.0%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	0.00	0.00	0.00	0.0%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	676.00	500.00	176.00	135.2%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	3,000.00	(725.00)	75.83%
Total 4700 · STUDENT PARTICIPATION INCOME	2,951.00	3,500.00	(549.00)	84.31%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,493.00	3,000.00	(507.00)	83.1%
4892 · Investment Income (Loss) in LLC	0.00	0.00	0.00	0.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	2,493.00	3,000.00	(507.00)	83.1%
Total Income	518,439.76	511,773.78	6,665.98	101.3%
Gross Profit	518,439.76	511,773.78	6,665.98	101.3%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	158,947.76	165,000.00	(6,052.24)	96.33%
5110 · Instruction Stipends	350.00	400.00	(50.00)	87.5%
5120 · Related FICA & Medicare Expense	6,643.54	7,000.00	(356.46)	94.91%
5125 · Instruction TRS	4,333.23	4,500.00	(166.77)	96.29%
5130 · Instruction Health Benefits Exp	59,539.34	60,000.00	(460.66)	99.23%
5140 · Classroom Supplies	4,729.43	5,000.00	(270.57)	94.59%
5141 · Culture Expenses	1,536.52	2,100.00	(563.48)	73.17%
5145 · Educational Materials	21,102.37	25,000.00	(3,897.63)	84.41%
5150 · Classroom Technology	18,741.68	32,000.00	(13,258.32)	58.57%
5160 · Furniture	18,033.36	8,100.00	9,933.36	222.63%
5170 · Dues & Subscriptions	7,831.20	5,583.34	2,247.86	140.26%
5175 · Instruction Prof Development	4,195.05	5,500.00	(1,304.95)	76.27%
5181 · Environmental Learning	4,483.07	6,000.00	(1,516.93)	74.72%
5182 · Envirnomental Ed Professional D	16,000.00	17,500.00	(1,500.00)	91.43%
5183 · Envirnomental Library	0.00	227.28	(227.28)	0.0%
5190 · Deans Discretionary	1,159.09	3,333.34	(2,174.25)	34.77%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	327,625.64	347,243.96	(19,618.32)	94.35%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	2,000.00	(764.77)	61.76%
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	3,000.00	(490.93)	83.64%
5260 · Extra Curricular Expense	0.00	454.55	(454.55)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	0.00	0.00	0.0%
5295 · Other Club Exps	800.00	0.00	800.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	4,544.30	5,454.55	(910.25)	83.31%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	3,000.00	(1,560.00)	48.0%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	498.84	500.00	(1.16)	99.77%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,938.84	3,500.00	(1,561.16)	55.4%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	150,337.49	153,000.00	(2,662.51)	98.26%
5420 · Admin FICA & Medicare	10,758.95	11,000.00	(241.05)	97.81%
5425 · Admin Health Benefits Expense	9,629.69	10,000.00	(370.31)	96.3%
5438 · Employment Expense - Other	504.00	833.00	(329.00)	60.5%
5440 · Supplies	277.70	1,666.00	(1,388.30)	16.67%
5445 · Furniture	0.00	2,000.00	(2,000.00)	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	1,130.00	3,000.00	(1,870.00)	37.67%
5460 · Computer Support	15,599.34	6,060.00	9,539.34	257.42%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5465 · Equipment Rental	704.40	250.00	454.40	281.76%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	2,499.00	5,000.00	(2,501.00)	49.98%
5480 · Telecommunication	4,028.33	6,250.00	(2,221.67)	64.45%
5485 · Accounting and Audit Fees	0.00	0.00	0.00	0.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	3,548.60	3,900.00	(351.40)	90.99%
5495 · Printing and Copying	3,281.62	3,500.00	(218.38)	93.76%
5500 · Postage and Shipping	246.55	333.34	(86.79)	73.96%
5505 · Insurance (incl. Building Ins.)	14,192.52	18,332.00	(4,139.48)	77.42%
5510 · Dues and Subscriptions	801.64	1,916.00	(1,114.36)	41.84%
5515 · Board Related Expenses	965.00	1,000.00	(35.00)	96.5%
5525 · Legal Fees	0.00	4,166.00	(4,166.00)	0.0%
5530 · Bank Fees	132.72	256.00	(123.28)	51.84%
5544 · Outreach Conferences/Partnershi	191.52	1,666.00	(1,474.48)	11.5%
5545 · Community Outreach	16,894.08	19,671.46	(2,777.38)	85.88%
5546 · Outreach Materials	262.05	500.00	(237.95)	52.41%
5547 · Transportation	6,415.88	6,818.19	(402.31)	94.1%
5555 · Fee Waiver Expenses	5,590.27	11,000.00	(5,409.73)	50.82%
5590 · Admin Discretionary	0.00	1,222.00	(1,222.00)	0.0%
5595 · Other Admin Expenses	1,525.67	1,408.00	117.67	108.36%
Total 5400 · ADMINISTRATION EXPS	249,517.02	274,747.99	(25,230.97)	90.82%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	87,192.28	100,000.00	(12,807.72)	87.19%
5610 · Spec Ed FICA & Medicare	3,368.98	3,200.00	168.98	105.28%
5615 · Spec Ed Health Benefits	15,804.23	16,000.00	(195.77)	98.78%
5625 · Auditory Services	0.00	909.00	(909.00)	0.0%
5630 · Speech Services	0.00	9,120.00	(9,120.00)	0.0%
5635 · OT Services	0.00	6,818.00	(6,818.00)	0.0%
5636 · PT Services	4,850.00	4,090.00	760.00	118.58%
5640 · Psychological Services	0.00	4,318.00	(4,318.00)	0.0%
5642 · Nursing Services	12,080.46	9,953.13	2,127.33	121.37%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	0.00	0.00	0.00	0.0%
5645 · Other Spec Ed Services - Other	3,100.00	5,000.00	(1,900.00)	62.0%
Total 5645 · Other Spec Ed Services	3,100.00	5,000.00	(1,900.00)	62.0%
5646 · Out of District Placement	0.00	3,274.00	(3,274.00)	0.0%
5650 · Special Ed Legal Fees	464.00	1,600.00	(1,136.00)	29.0%
5655 · Special Ed CR Mats & Sups	995.81	1,416.00	(420.19)	70.33%
5656 · ELL CR Materials & Supplies	346.54	500.00	(153.46)	69.31%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	128,202.30	166,198.13	(37,995.83)	77.14%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	31,231.96	30,023.64	1,208.32	104.03%
5710 · Maint FICA & Medicare	2,322.08	2,254.73	67.35	102.99%
5715 · Maint Health Benefits	3,347.98	3,047.94	300.04	109.84%
5720 · Water and Sewer	2,939.17	2,100.00	839.17	139.96%
5730 · Gas and Electricity	8,485.88	8,800.00	(314.12)	96.43%
5735 · Garbage	748.03	1,000.00	(251.97)	74.8%
5740 · Life Safety	10,763.83	13,600.00	(2,836.17)	79.15%
5745 · Snow Removal	7,614.00	6,000.00	1,614.00	126.9%
5750 · Summer Help	25,929.84	27,000.00	(1,070.16)	96.04%
5765 · Maintenance Equipment	459.67	2,500.00	(2,040.33)	18.39%
5770 · Maintenance Supplies	1,954.90	3,332.00	(1,377.10)	58.67%
5775 · Long-Term Maint & Repairs	27,555.18	79,000.00	(51,444.82)	34.88%
5795 · Other Maint Exps	1,347.47	1,666.00	(318.53)	80.88%
Total 5700 · OPERATIONS & MAINT EXP	124,699.99	180,324.31	(55,624.32)	69.15%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	832.00	(832.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	832.00	(832.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,784.30	4,000.00	(2,215.70)	44.61%
5906 · IDEA Preschool Grant	0.00	482.00	(482.00)	0.0%
5910 · Title I Exp	7,152.46	10,000.00	(2,847.54)	71.53%
5915 · Title II Teacher Quality Exp	0.00	1,200.00	(1,200.00)	0.0%
5922 · Title IV - Student Support	1,217.43	2,000.00	(782.57)	60.87%
5995 · Other Grants Expeditures	0.00	1,000.00	(1,000.00)	0.0%
Total 5900 · GRANT EXPENSE	10,154.19	18,682.00	(8,527.81)	54.35%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	846,682.28	996,982.94	(150,300.66)	84.92%
Net Ordinary Income	(328,242.52)	(485,209.16)	156,966.64	67.65%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7103 · Box Tops	0.00	0.00	0.00	0.0%
7104 · Food Events / Pizza Day	0.00	0.00	0.00	0.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	415.00	0.00	415.00	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	25.00	0.00	25.00	100.0%
Total 7102 · Fundraising	440.00	0.00	440.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	440.00	0.00	440.00	100.0%
Total Other Income	440.00	0.00	440.00	100.0%

Prairie Crossing Charter School
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	69,052.44	90,289.08	(21,236.64)	76.48%
7244 · Lease Interest Expense	0.00	190.00	(190.00)	0.0%
7246 · Depreciation	1,793.82	2,333.34	(539.52)	76.88%
7248 · Depreciation - LLC	57,111.82	57,082.50	29.32	100.05%
7249 · Amortization - LLC	998.93	1,957.52	(958.59)	51.03%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	13.67	0.00	13.67	100.0%
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7325 · PSO School Gifts	257.15			
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	2,379.41	0.00	2,379.41	100.0%
Total 7200 · NON OPERATING EXPENSE	147,035.93	151,852.44	(4,816.51)	96.83%
Total Other Expense	147,035.93	151,852.44	(4,816.51)	96.83%
Net Other Income	(146,595.93)	(151,852.44)	5,256.51	96.54%
Net Income	(474,838.45)	(637,061.60)	162,223.15	74.54%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	384,559.09	38,096.19	9.91%
4110 · General Contributions	10,074.84	770.12	9,304.72	1,208.22%
4130 · Matching Gifts	478.80	0.00	478.80	100.0%
Total 4100 · GENERAL INCOME	433,208.92	385,329.21	47,879.71	12.43%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	3,862.00	(3,862.00)	(100.0%)
Total 4200 · GRANTS	12,016.00	15,878.00	(3,862.00)	(24.32%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	3,070.00	3,128.00	(58.00)	(1.85%)
Total 4300 · SCHOOL FEES INCOME	3,070.00	3,128.00	(58.00)	(1.85%)
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	29,515.90	43,025.76	(13,509.86)	(31.4%)
4415 · Getting to Know You	80.00	260.00	(180.00)	(69.23%)
4425 · Interscholastic Sports	4,500.00	5,125.00	(625.00)	(12.2%)
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	850.00	(250.00)	(29.41%)
4495 · Other Clubs - Other	4,470.00	1,650.00	2,820.00	170.91%
Total 4495 · Other Clubs	5,070.00	2,500.00	2,570.00	102.8%
Total 4400 · CLUBS & PROGRAMS	39,165.90	50,910.76	(11,744.86)	(23.07%)
4700 · STUDENT PARTICIPATION INCOME				
4717 · 8th Grade Fundraising	398.00	0.00	398.00	100.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	0.00	2,275.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	2,673.00	0.00	2,673.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,250.76	2,606.22	(1,355.46)	(52.01%)
4892 · Investment Income (Loss) in LLC	0.00	104.08	(104.08)	(100.0%)
Total 4800 · INVESTMENT & OTHER INCOME	1,250.76	2,710.30	(1,459.54)	(53.85%)
Total Income	491,384.58	457,956.27	33,428.31	7.3%
Gross Profit	491,384.58	457,956.27	33,428.31	7.3%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	134,713.53	125,100.60	9,612.93	7.68%
5110 · Instruction Stipends	350.00	3,928.75	(3,578.75)	(91.09%)
5120 · Related FICA & Medicare Expense	4,649.76	4,051.39	598.37	14.77%
5125 · Instruction TRS	1,020.04	1,795.75	(775.71)	(43.2%)
5130 · Instruction Health Benefits Exp	29,379.08	22,150.42	7,228.66	32.63%
5140 · Classroom Supplies	1,861.06	1,903.56	(42.50)	(2.23%)
5141 · Culture Expenses	1,438.72	301.09	1,137.63	377.84%
5145 · Educational Materials	2,620.40	4,710.81	(2,090.41)	(44.38%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
5150 · Classroom Technology	709.68	3,069.72	(2,360.04)	(76.88%)
5160 · Furniture	0.00	457.65	(457.65)	(100.0%)
5170 · Dues & Subscriptions	3,850.30	3,066.60	783.70	25.56%
5175 · Instruction Prof Development	89.55	3,599.01	(3,509.46)	(97.51%)
5181 · Environmental Learning	1,045.29	1,575.94	(530.65)	(33.67%)
5182 · Envirnomental Ed Professional D	16,000.00	72.00	15,928.00	22,122.22%
5190 · Deans Discretionary	754.81	2,030.20	(1,275.39)	(62.82%)
Total 5100 · INSTRUCTION EXPS	198,482.22	177,813.49	20,668.73	11.62%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	3,216.06	(1,980.83)	(61.59%)
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	315.00	2,194.07	696.53%
5295 · Other Club Exps	0.00	0.00	0.00	0.0%
Total 5200 · CLUBS & PROGRAMS EXP	3,744.30	3,531.06	213.24	6.04%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	5,836.50	(4,396.50)	(75.33%)
5320 · 5/6 Grade Trip	458.60	0.00	458.60	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,898.60	5,836.50	(3,937.90)	(67.47%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	75,377.13	69,371.36	6,005.77	8.66%
5420 · Admin FICA & Medicare	5,380.00	4,883.62	496.38	10.16%
5425 · Admin Health Benefits Expense	5,096.29	2,552.39	2,543.90	99.67%
5438 · Employment Expense - Other	126.00	1,575.00	(1,449.00)	(92.0%)
5440 · Supplies	277.70	628.00	(350.30)	(55.78%)
5455 · Computers	0.00	19,922.29	(19,922.29)	(100.0%)
5460 · Computer Support	5,678.73	2,700.32	2,978.41	110.3%
5465 · Equipment Rental	704.40	3,141.00	(2,436.60)	(77.57%)
5475 · Admin Professional Development	0.00	3,067.20	(3,067.20)	(100.0%)
5480 · Telecommunication	2,060.75	6,181.12	(4,120.37)	(66.66%)
5490 · Payroll Service Fees	1,819.32	1,614.95	204.37	12.66%
5495 · Printing and Copying	1,376.30	3,500.77	(2,124.47)	(60.69%)
5500 · Postage and Shipping	246.56	21.34	225.22	1,055.39%
5505 · Insurance (incl. Building Ins.)	7,049.76	9,192.10	(2,142.34)	(23.31%)
5510 · Dues and Subscriptions	348.84	262.69	86.15	32.8%
5515 · Board Related Expenses	965.00	2,501.00	(1,536.00)	(61.42%)
5530 · Bank Fees	47.72	45.00	2.72	6.04%
5544 · Outreach Conferences/Partnershi	0.00	191.52	(191.52)	(100.0%)
5545 · Community Outreach	8,796.90	11,608.84	(2,811.94)	(24.22%)
5547 · Transportation	6,415.88	1,380.00	5,035.88	364.92%
5555 · Fee Waiver Expenses	1,661.77	8,741.89	(7,080.12)	(80.99%)
5595 · Other Admin Expenses	598.00	3,963.85	(3,365.85)	(84.91%)
Total 5400 · ADMINISTRATION EXPS	124,027.05	157,046.25	(33,019.20)	(21.03%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	60,011.48	57,258.47	2,753.01	4.81%
5610 · Spec Ed FICA & Medicare	2,175.51	1,749.02	426.49	24.39%
5615 · Spec Ed Health Benefits	7,837.88	6,038.63	1,799.25	29.8%
5636 · PT Services	0.00	3,104.00	(3,104.00)	(100.0%)
5642 · Nursing Services	8,793.58	4,154.12	4,639.46	111.68%
5645 · Other Spec Ed Services	3,100.00	2,220.50	879.50	39.61%
5650 · Special Ed Legal Fees	232.00	957.00	(725.00)	(75.76%)
5655 · Special Ed CR Mats & Sups	454.58	48.43	406.15	838.63%
5656 · ELL CR Materials & Supplies	174.83	363.98	(189.15)	(51.97%)
Total 5600 · SUPPORT SERVICES	82,779.86	75,894.15	6,885.71	9.07%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	15,452.97	14,454.94	998.03	6.9%
5710 · Maint FICA & Medicare	1,148.56	1,084.76	63.80	5.88%
5715 · Maint Health Benefits	1,673.99	1,523.97	150.02	9.84%
5720 · Water and Sewer	2,184.05	1,161.21	1,022.84	88.08%
5730 · Gas and Electricity	3,972.70	4,731.21	(758.51)	(16.03%)
5735 · Garbage	374.65	2,853.21	(2,478.56)	(86.87%)
5740 · Life Safety	8,027.12	4,575.05	3,452.07	75.45%
5745 · Snow Removal	7,614.00	0.00	7,614.00	100.0%
5750 · Summer Help	8,160.00	3,862.33	4,297.67	111.27%
5765 · Maintenance Equipment	459.67	149.90	309.77	206.65%
5770 · Maintenance Supplies	1,274.25	4,243.26	(2,969.01)	(69.97%)
5775 · Long-Term Maint & Repairs	24,543.15	32,868.17	(8,325.02)	(25.33%)
5795 · Other Maint Exps	790.00	144.07	645.93	448.35%
Total 5700 · OPERATIONS & MAINT EXP	75,675.11	71,652.08	4,023.03	5.62%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,274.16	5,871.64	(4,597.48)	(78.3%)
5906 · IDEA Preschool Grant	0.00	220.00	(220.00)	(100.0%)
5910 · Title I Exp	211.33	4,741.54	(4,530.21)	(95.54%)
5915 · Title II Teacher Quality Exp	0.00	671.97	(671.97)	(100.0%)
5922 · Title IV - Student Support	251.43	643.28	(391.85)	(60.91%)
5995 · Other Grants Expeditures	0.00	3,862.00	(3,862.00)	(100.0%)
Total 5900 · GRANT EXPENSE	1,736.92	16,010.43	(14,273.51)	(89.15%)
9627 · Bank Service Charges	0.00	40.00	(40.00)	(100.0%)
Total Expense	488,344.06	507,823.96	(19,479.90)	(3.84%)
Net Ordinary Income	3,040.52	(49,867.69)	52,908.21	106.1%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7110 · Other	45.00	0.00	45.00	100.0%
7102 · Fundraising - Other	0.00	49.84	(49.84)	(100.0%)
Total 7102 · Fundraising	45.00	49.84	(4.84)	(9.71%)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	45.00	49.84	(4.84)	(9.71%)
Total Other Income	45.00	49.84	(4.84)	(9.71%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
August 2026

	Aug 26	Aug 25	$ Change	% Change
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	34,526.22	35,495.84	(969.62)	(2.73%)
7244 · Lease Interest Expense	0.00	10.67	(10.67)	(100.0%)
7246 · Depreciation	896.91	896.91	0.00	0.0%
7248 · Depreciation - LLC	28,555.91	28,555.90	0.01	0.0%
7249 · Amortization - LLC	500.44	477.51	22.93	4.8%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	1.35	0.00	1.35	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7325 · PSO School Gifts	257.15	0.00	257.15	100.0%
7326 · Inschool Grants	0.00	145.00	(145.00)	(100.0%)
Total 7300 · NON OPERATING-PSO EXPENSE	2,005.23	145.00	1,860.23	1,282.92%
Total 7200 · NON OPERATING EXPENSE	82,184.22	65,581.83	16,602.39	25.32%
Total Other Expense	82,184.22	65,581.83	16,602.39	25.32%
Net Other Income	(82,139.22)	(65,531.99)	(16,607.23)	(25.34%)
Net Income	**(79,098.70)**	**(115,399.68)**	**36,300.98**	**31.46%**

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	422,655.28	384,559.09	38,096.19	9.91%
4110 · General Contributions	11,328.58	2,365.12	8,963.46	378.99%
4130 · Matching Gifts	498.00	0.00	498.00	100.0%
Total 4100 · GENERAL INCOME	434,481.86	386,924.21	47,557.65	12.29%
4200 · GRANTS				
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
4295 · Other Grants	0.00	3,862.00	(3,862.00)	(100.0%)
Total 4200 · GRANTS	12,016.00	15,878.00	(3,862.00)	(24.32%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	20,810.00	20,518.00	292.00	1.42%
Total 4300 · SCHOOL FEES INCOME	20,810.00	20,518.00	292.00	1.42%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	34,436.90	54,376.67	(19,939.77)	(36.67%)
4415 · Getting to Know You	1,100.00	1,180.00	(80.00)	(6.78%)
4425 · Interscholastic Sports	5,081.00	5,125.00	(44.00)	(0.86%)
4495 · Other Clubs				
4498 · Cross Country Camp	600.00	850.00	(250.00)	(29.41%)
4495 · Other Clubs - Other	4,470.00	1,650.00	2,820.00	170.91%
Total 4495 · Other Clubs	5,070.00	2,500.00	2,570.00	102.8%
Total 4400 · CLUBS & PROGRAMS	45,687.90	63,181.67	(17,493.77)	(27.69%)
4700 · STUDENT PARTICIPATION INCOME				
4717 · 8th Grade Fundraising	676.00	0.00	676.00	100.0%
4730 · Field Trips/Educ Activities Inc	2,275.00	0.00	2,275.00	100.0%
Total 4700 · STUDENT PARTICIPATION INCOME	2,951.00	0.00	2,951.00	100.0%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	2,493.00	5,172.69	(2,679.69)	(51.81%)
4892 · Investment Income (Loss) in LLC	0.00	2,723.85	(2,723.85)	(100.0%)
Total 4800 · INVESTMENT & OTHER INCOME	2,493.00	7,896.54	(5,403.54)	(68.43%)
Total Income	518,439.76	494,398.42	24,041.34	4.86%
Gross Profit	518,439.76	494,398.42	24,041.34	4.86%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	158,947.76	137,615.14	21,332.62	15.5%
5110 · Instruction Stipends	350.00	5,241.25	(4,891.25)	(93.32%)
5120 · Related FICA & Medicare Expense	6,643.54	6,937.39	(293.85)	(4.24%)
5125 · Instruction TRS	4,333.23	2,507.23	1,826.00	72.83%
5130 · Instruction Health Benefits Exp	59,539.34	46,226.68	13,312.66	28.8%
5140 · Classroom Supplies	4,729.43	8,559.52	(3,830.09)	(44.75%)
5141 · Culture Expenses	1,536.52	301.09	1,235.43	410.32%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
5145 · Educational Materials	21,102.37	20,196.34	906.03	4.49%
5150 · Classroom Technology	18,741.68	3,069.72	15,671.96	510.53%
5160 · Furniture	18,033.36	457.65	17,575.71	3,840.43%
5170 · Dues & Subscriptions	7,831.20	6,951.39	879.81	12.66%
5175 · Instruction Prof Development	4,195.05	3,799.01	396.04	10.43%
5181 · Environmental Learning	4,483.07	2,491.04	1,992.03	79.97%
5182 · Envirnomental Ed Professional D	16,000.00	29,514.00	(13,514.00)	(45.79%)
5190 · Deans Discretionary	1,159.09	3,053.95	(1,894.86)	(62.05%)
5100 · INSTRUCTION EXPS - Other	0.00	23.72	(23.72)	(100.0%)
Total 5100 · INSTRUCTION EXPS	327,625.64	276,945.12	50,680.52	18.3%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	1,235.23	3,246.38	(2,011.15)	(61.95%)
5210 · Getting to Know You	0.00	0.00	0.00	0.0%
5215 · Interscholastic Sports	2,509.07	315.00	2,194.07	696.53%
5295 · Other Club Exps	800.00	0.00	800.00	100.0%
Total 5200 · CLUBS & PROGRAMS EXP	4,544.30	3,561.38	982.92	27.6%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,440.00	5,836.50	(4,396.50)	(75.33%)
5320 · 5/6 Grade Trip	498.84	0.00	498.84	100.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,938.84	5,836.50	(3,897.66)	(66.78%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	150,337.49	133,431.43	16,906.06	12.67%
5420 · Admin FICA & Medicare	10,758.95	9,330.90	1,428.05	15.31%
5425 · Admin Health Benefits Expense	9,629.69	5,533.50	4,096.19	74.03%
5438 · Employment Expense - Other	504.00	4,851.00	(4,347.00)	(89.61%)
5440 · Supplies	277.70	1,591.70	(1,314.00)	(82.55%)
5445 · Furniture	0.00	12,044.82	(12,044.82)	(100.0%)
5455 · Computers	1,130.00	48,211.67	(47,081.67)	(97.66%)
5460 · Computer Support	15,599.34	10,123.04	5,476.30	54.1%
5465 · Equipment Rental	704.40	3,141.00	(2,436.60)	(77.57%)
5475 · Admin Professional Development	2,499.00	4,478.32	(1,979.32)	(44.2%)
5480 · Telecommunication	4,028.33	12,049.33	(8,021.00)	(66.57%)
5490 · Payroll Service Fees	3,548.60	3,187.15	361.45	11.34%
5495 · Printing and Copying	3,281.62	3,500.77	(219.15)	(6.26%)
5500 · Postage and Shipping	246.55	31.82	214.73	674.83%
5505 · Insurance (incl. Building Ins.)	14,192.52	18,384.19	(4,191.67)	(22.8%)
5510 · Dues and Subscriptions	801.64	561.37	240.27	42.8%
5515 · Board Related Expenses	965.00	2,501.00	(1,536.00)	(61.42%)
5525 · Legal Fees	0.00	87.00	(87.00)	(100.0%)
5530 · Bank Fees	132.72	110.00	22.72	20.66%
5544 · Outreach Conferences/Partnershi	191.52	191.52	0.00	0.0%
5545 · Community Outreach	16,894.08	19,467.68	(2,573.60)	(13.22%)
5546 · Outreach Materials	262.05	3,039.83	(2,777.78)	(91.38%)
5547 · Transportation	6,415.88	1,380.00	5,035.88	364.92%
5555 · Fee Waiver Expenses	5,590.27	11,561.89	(5,971.62)	(51.65%)
5595 · Other Admin Expenses	1,525.67	4,484.85	(2,959.18)	(65.98%)
Total 5400 · ADMINISTRATION EXPS	249,517.02	313,275.78	(63,758.76)	(20.35%)

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	87,192.28	78,503.99	8,688.29	11.07%
5610 · Spec Ed FICA & Medicare	3,368.98	2,408.84	960.14	39.86%
5615 · Spec Ed Health Benefits	15,804.23	14,526.54	1,277.69	8.8%
5635 · OT Services	0.00	0.00	0.00	0.0%
5636 · PT Services	4,850.00	3,104.00	1,746.00	56.25%
5642 · Nursing Services	12,080.46	4,776.43	7,304.03	152.92%
5645 · Other Spec Ed Services	3,100.00	2,220.50	879.50	39.61%
5646 · Out of District Placement	0.00	(4,712.04)	4,712.04	100.0%
5650 · Special Ed Legal Fees	464.00	1,682.00	(1,218.00)	(72.41%)
5655 · Special Ed CR Mats & Sups	995.81	726.24	269.57	37.12%
5656 · ELL CR Materials & Supplies	346.54	497.69	(151.15)	(30.37%)
Total 5600 · SUPPORT SERVICES	128,202.30	103,734.19	24,468.11	23.59%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	31,231.96	30,023.64	1,208.32	4.03%
5710 · Maint FICA & Medicare	2,322.08	2,254.73	67.35	2.99%
5715 · Maint Health Benefits	3,347.98	3,047.94	300.04	9.84%
5720 · Water and Sewer	2,939.17	1,653.84	1,285.33	77.72%
5730 · Gas and Electricity	8,485.88	9,123.10	(637.22)	(6.99%)
5735 · Garbage	748.03	3,218.70	(2,470.67)	(76.76%)
5740 · Life Safety	10,763.83	5,255.84	5,507.99	104.8%
5745 · Snow Removal	7,614.00	0.00	7,614.00	100.0%
5750 · Summer Help	25,929.84	39,055.73	(13,125.89)	(33.61%)
5765 · Maintenance Equipment	459.67	5,060.12	(4,600.45)	(90.92%)
5770 · Maintenance Supplies	1,954.90	4,631.04	(2,676.14)	(57.79%)
5775 · Long-Term Maint & Repairs	27,555.18	34,605.68	(7,050.50)	(20.37%)
5795 · Other Maint Exps	1,347.47	290.09	1,057.38	364.5%
Total 5700 · OPERATIONS & MAINT EXP	124,699.99	138,220.45	(13,520.46)	(9.78%)
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	1,784.30	6,125.52	(4,341.22)	(70.87%)
5906 · IDEA Preschool Grant	0.00	440.00	(440.00)	(100.0%)
5910 · Title I Exp	7,152.46	7,694.88	(542.42)	(7.05%)
5915 · Title II Teacher Quality Exp	0.00	1,343.94	(1,343.94)	(100.0%)
5922 · Title IV - Student Support	1,217.43	1,286.56	(69.13)	(5.37%)
5995 · Other Grants Expeditures	0.00	3,862.00	(3,862.00)	(100.0%)
Total 5900 · GRANT EXPENSE	10,154.19	20,752.90	(10,598.71)	(51.07%)
9627 · Bank Service Charges	0.00	40.00	(40.00)	(100.0%)
Total Expense	846,682.28	862,366.32	(15,684.04)	(1.82%)
Net Ordinary Income	(328,242.52)	(367,967.90)	39,725.38	10.8%

Prairie Crossing Charter School
Profit & Loss Prev Year Comparison
July through August 2026

	Jul - Aug 26	Jul - Aug 25	$ Change	% Change
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	0.00	26.00	(26.00)	(100.0%)
7110 · Other	415.00	275.00	140.00	50.91%
7102 · Fundraising - Other	25.00	79.84	(54.84)	(68.69%)
Total 7102 · Fundraising	440.00	380.84	59.16	15.53%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	440.00	380.84	59.16	15.53%
Total Other Income	440.00	380.84	59.16	15.53%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,474.07	0.00	15,474.07	100.0%
7228 · Series 2020 Bond Interest Expen	69,052.44	70,991.68	(1,939.24)	(2.73%)
7244 · Lease Interest Expense	0.00	23.46	(23.46)	(100.0%)
7246 · Depreciation	1,793.82	1,793.82	0.00	0.0%
7248 · Depreciation - LLC	57,111.82	57,111.80	0.02	0.0%
7249 · Amortization - LLC	998.93	953.16	45.77	4.8%
7250 · Other Expense				
7258 · Other Expenses	225.44	0.00	225.44	100.0%
Total 7250 · Other Expense	225.44	0.00	225.44	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	13.67	70.88	(57.21)	(80.71%)
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	408.69	0.00	408.69	100.0%
7317 · Food Events / Pizza Day Expense	1,338.04	0.00	1,338.04	100.0%
7325 · PSO School Gifts	257.15	0.00	257.15	100.0%
7326 · Inschool Grants	0.00	145.00	(145.00)	(100.0%)
Total 7300 · NON OPERATING-PSO EXPENSE	2,379.41	215.88	2,163.53	1,002.19%
Total 7200 · NON OPERATING EXPENSE	147,035.93	131,089.80	15,946.13	12.16%
Total Other Expense	147,035.93	131,089.80	15,946.13	12.16%
Net Other Income	(146,595.93)	(130,708.96)	(15,886.97)	(12.15%)
Net Income	**(474,838.45)**	**(498,676.86)**	**23,838.41**	**4.78%**

Prairie Crossing Charter School
Statement of Cash Flows
July through August 2026

	Jul - Aug 26
OPERATING ACTIVITIES	
Net Income	(474,838.45)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(37,443.04)
1250 · Grants Receivable	64,368.00
1320 · Prepaid Expense	(86,145.47)
1490 · Accumulated Depreciation	1,793.82
1660 · PCCSHI-Accumulated Depreciation	57,111.82
2002 · Accounts Payables	108,112.82
2151 · Deferred Revenue-Fees	52,630.00
2152 · Deferred Revenue - ISBE	1,668,434.88
2210 · Accrued Salaries	(224,123.59)
2245 · THIS Payable	(1,362.39)
2250 · TRS Payable	(13,685.89)
2271 · AFT Local 504	51.96
2010 · Accounts Payable - Accrued	(101,528.55)
2030 · Other Accrued Expenses	(33,681.47)
2212 · Accrued FICA/Medicare/TRS Bonus	(6,681.51)
Net cash provided by Operating Activities	973,012.94
INVESTING ACTIVITIES	
1460 · Furniture & Fixtures - Other	(35,900.37)
1417 · Construction Expense	(13,740.10)
1445 · HVAC / Boiler	(13,750.00)
1470 · Construction in Process - SSY	(683.94)
1607 · Capitalized Closing Costs	998.93
Net cash provided by Investing Activities	(63,075.48)
FINANCING ACTIVITIES	
2609 · Series 2020 Bond Term 2031	(22,500.00)
Net cash provided by Financing Activities	(22,500.00)
Net cash increase for period	887,437.46
Cash at beginning of period	3,214,923.07
Cash at end of period	4,102,360.53

Prairie Crossing Charter School
Statement of Cash Flows
August 2026

	Aug 26
OPERATING ACTIVITIES	
Net Income	(79,098.70)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	16,705.73
1320 · Prepaid Expense	2,859.47
1490 · Accumulated Depreciation	896.91
1660 · PCCSHI-Accumulated Depreciation	28,555.91
2002 · Accounts Payables	122,440.78
2151 · Deferred Revenue-Fees	(1,675.00)
2152 · Deferred Revenue - ISBE	1,668,434.88
2210 · Accrued Salaries	(63,028.75)
2245 · THIS Payable	644.79
2250 · TRS Payable	6,386.00
2271 · AFT Local 504	12.99
2010 · Accounts Payable - Accrued	(101,528.55)
2030 · Other Accrued Expenses	(33,681.47)
2212 · Accrued FICA/Medicare/TRS Bonus	(1,841.79)
Net cash provided by Operating Activities	1,566,083.20
INVESTING ACTIVITIES	
1460 · Furniture & Fixtures - Other	(35,900.37)
1417 · Construction Expense	(13,740.10)
1445 · HVAC / Boiler	(13,750.00)
1470 · Construction in Process - SSY	(683.94)
1607 · Capitalized Closing Costs	500.44
Net cash provided by Investing Activities	(63,573.97)
FINANCING ACTIVITIES	
2609 · Series 2020 Bond Term 2031	(11,250.00)
Net cash provided by Financing Activities	(11,250.00)
Net cash increase for period	1,491,259.23
Cash at beginning of period	2,611,101.30
Cash at end of period	4,102,360.53

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

	Aug 31, 26	Aug 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,071,452.69	1,716,441.64	355,011.05
1112 · PCCS CD 7995	350,401.55	0.00	350,401.55
1115 · Money Market 8100003238	727,267.69	712,188.90	15,078.79
1125 · PCCS PPP 9195278569	8,511.10	69,451.10	(60,940.00)
1130 · PCCS Building 379727	215,983.60	176,363.87	39,619.73
1140 · PCCS Holdings 393851	0.00	43,703.02	(43,703.02)
1145 · Byron Colby Barn 9193551337	25,388.90	21,200.27	4,188.63
1150 · PSO State Bank	65,425.72	56,641.76	8,783.96
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton Trust Project Fund	8,944.71	8,944.71	0.00
1171 · Wilmington Trust Reserve Fund	569,977.39	569,977.39	0.00
1173 · Wilmington Trust Replace Rsrve	129,933.27	109,933.23	20,000.04
1174 · Wilmington Trust Expense Fund	6,902.04	4,402.08	2,499.96
1175 · Wilmington Trust Bond Fund	215,188.77	215,188.77	0.00
1176 · Wilmington Trust Revenue Fund	10,864.13	10,864.13	0.00
1100 · Cash - Other	(306,698.53)	0.00	(306,698.53)
Total 1100 · Cash	4,099,843.03	3,715,600.87	384,242.16
Total Checking/Savings	4,099,843.03	3,715,600.87	384,242.16
Accounts Receivable			
1200 · Accounts Receivable	39,898.71	47,067.93	(7,169.22)
Total Accounts Receivable	39,898.71	47,067.93	(7,169.22)
Other Current Assets			
12000 · Undeposited Funds	2,517.50	1,940.00	577.50
1250 · Grants Receivable	41,402.21	45,263.99	(3,861.78)
1300 · Other Assets			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	187,851.08	183,697.90	4,153.18
1330 · Charter Renewal Fees	0.23	0.23	0.00
8996 · Due From Holdings - BCB	(1,226,835.00)	(1,226,835.00)	0.00
8998 · Due To PCCS - BCB	(788,768.00)	(788,768.00)	0.00
8999 · Due to Holdings	3,021,686.50	3,021,686.50	0.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	788,768.00	788,768.00	0.00
9999 · Due from PCCS - LLC	(3,021,686.50)	(3,021,686.50)	0.00
Total 1300 · Other Assets	187,851.51	183,698.33	4,153.18
Total Other Current Assets	231,771.22	230,902.32	868.90
Total Current Assets	4,371,512.96	3,993,571.12	377,941.84

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

	Aug 31, 26	Aug 31, 25	$ Change
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1415 · Fine Arts Building Project			
1416 · Design Expense	126,439.79	106,474.79	19,965.00
1417 · Construction Expense	1,851,427.78	1,796,712.68	54,715.10
1418 · Furniture and Fixed Expenses	19,165.92	18,962.69	203.23
1419 · Playground Expense	192,076.84	90,058.84	102,018.00
1415 · Fine Arts Building Project - Other	257,487.30	165,727.30	91,760.00
Total 1415 · Fine Arts Building Project	2,446,597.63	2,177,936.30	268,661.33
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	62,868.80	49,118.80	13,750.00
1450 · Furniture & Fixtures - New Bldg	148,212.69	148,212.69	0.00
1460 · Furniture & Fixtures - Other	375,618.65	250,780.12	124,838.53
1470 · Construction in Process - SSY	6,541.42	5,857.48	683.94
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,167,988.65)	(1,157,225.73)	(10,762.92)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	2,516,022.80	2,118,851.92	397,170.88
Total Fixed Assets	2,516,022.80	2,118,851.92	397,170.88
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	218,175.00	218,175.00	0.00
1605 · Investment in PCCS Holdings LLC	(1,108,051.00)	(1,108,051.00)	0.00
1607 · Capitalized Closing Costs	356,279.79	362,157.88	(5,878.09)
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	(5,927,416.05)	(5,584,745.22)	(342,670.83)
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	889,876.00	0.00
Total 1600 · Investment in LLC	9,005,538.54	9,354,087.46	(348,548.92)
Total Other Assets	9,005,538.54	9,354,087.46	(348,548.92)
TOTAL ASSETS	15,893,074.30	15,466,510.50	426,563.80

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

	Aug 31, 26	Aug 31, 25	$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	220,219.57	110,407.80	109,811.77
Total Accounts Payable	220,219.57	110,407.80	109,811.77
Other Current Liabilities			
2010 · Accounts Payable - Accrued	79,516.27	1,366.28	78,149.99
2020 · PPP Loan Payable	(0.39)	(0.39)	0.00
2030 · Other Accrued Expenses	(99,473.95)	(0.28)	(99,473.67)
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets	279.28	279.28	0.00
2053 · Camping Equipment	8,724.99	8,724.99	0.00
2054 · Green Team Events	516.60	516.60	0.00
2057 · Student Council	388.00	388.00	0.00
2058 · Athletics	1,849.99	1,849.99	0.00
2059 · Dances	2,363.66	2,363.66	0.00
2061 · Restricted Contributions-other	38,630.50	44,946.53	(6,316.03)
2068 · Annual Appeal	4,911.56	4,911.56	0.00
2069 · Auction Restricted Gifts	0.48	0.48	0.00
Total 2050 · Other Current Liabilities	59,708.16	66,024.19	(6,316.03)
2151 · Deferred Revenue-Fees	53,239.60	53,186.60	53.00
2152 · Deferred Revenue - ISBE	1,668,434.84	1,538,236.33	130,198.51
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	41,636.62	40,625.75	1,010.87
2211 · Accrued Bonuses	(8,507.00)	(8,507.00)	0.00
2212 · Accrued FICA/Medicare/TRS Bonus	578.07	545.34	32.73
2220 · SIT Payable	1,328.30	1,328.30	0.00
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(4,417.13)	(3,052.04)	(1,365.09)
2250 · TRS Payable	(26,760.65)	(13,688.54)	(13,072.11)
2271 · AFT Local 504	7,306.90	7,378.40	(71.50)
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	9,647.76	23,112.86	(13,465.10)
2300 · Capital Lease Obligations - ST	(3,409.24)	(1,127.83)	(2,281.41)
Total Other Current Liabilities	1,769,363.05	1,682,497.76	86,865.29
Total Current Liabilities	1,989,582.62	1,792,905.56	196,677.06
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	718,027.27	845,828.83	(127,801.56)
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	511,088.79	0.00
Total Long Term Liabilities	9,067,525.43	9,195,326.99	(127,801.56)
Total Liabilities	11,057,108.05	10,988,232.55	68,875.50

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

	Aug 31, 26	Aug 31, 25	$ Change
Equity			
3200 · PCCS Net Assets	1,882,951.88	1,882,951.88	0.00
3210 · PCCS - Temporarily Resticted	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	3,963,342.16	3,628,566.93	334,775.23
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(474,838.45)	(498,676.86)	23,838.41
Total Equity	4,835,966.25	4,478,277.95	357,688.30
TOTAL LIABILITIES & EQUITY	15,893,074.30	15,466,510.50	426,563.80

PRAIRIE CROSSING CHARTER SCHOOL
Creating Natural Leaders

Board of Director's Policy
Governance Committee Brief

For the September 2026 Board Meeting Packet

Governance Committee Report

Committee:	Governance Committee
Meeting Date:	Tuesday, September 15, 2026 -6:30PM
Location:	Wright School House Library, 1571 Jones Point Rd, Grayslake, IL 60030
Chair:	Rebekka Herrington
Members Present:	Rebekka Herrington, Gabi White, Leah Stender, Steve Heroux (left at 7:15), Peyton Schrag
Staff Present	Geoff Deigan (left at 7:15)
Prepared By:	Rebekka Herrington, Governance Committee Chair
Distribution:	Full Board of Directors

The Governance Committee met on September 15, 2026 and presents the following report to the full Board. The committee took action on four items, discussed two items of new business, and approved the previous meeting minutes with one correction.

Item 1 — Biennial Review of Policy 500.14: Prevention of and Response to Bullying, Intimidation and Harassment

Background

Executive Director Geoff Deigan presented updates to Policy 500.14, which governs the school's prevention of and response to bullying, intimidation, and harassment. This biennial review was initiated in response to new and updated requirements under Illinois School Code 105 ILCS 5/27-23.7 and 23 Illinois Administrative Code Section 1.295, which require all public schools, charter schools, and non-sectarian nonpublic schools to create, maintain, and implement a bullying prevention policy that is filed with ISBE and reviewed and reevaluated every two years.

Of particular note, beginning with the 2026-2027 school year, the definition of cyber-bullying has been expanded under Illinois law to include the posting or distribution of unauthorized digital replicas by electronic means where such activity creates the effects enumerated in the definition of bullying. The updated policy incorporates this and other legislative changes.

In developing the updated policy, the Executive Director synthesized the revised statutory language with the practices and language of surrounding schools to ensure alignment with regional standards. The marked-up version of Policy 500.14 is included in the board packet for full board review.

Committee Action

The committee voted to recommend the updated Policy 500.14 to the full Board for adoption.

Item 2 — Update from the Governance Election Task Force: Board-Appointed Applications and Parent Election Triggered by Board Vacancy

Board-Appointed Position Applications

The Governance Election Task Force reported that two applications have been received for the open board-appointed position(s). The task force is proceeding with the certification and interview process in accordance with Policy 200.21.

Parent Election Triggered by Meghan Dawson's Resignation

The committee also discussed the recent resignation of board member Meghan Dawson, whose term runs through September 2028. Because more than three months remain in her term, neither of the exceptions in Policy 200.21 that would allow the position to remain vacant or be filled by presidential appointment applies. The board is therefore required to conduct a parent election to fill the remainder of her term through September 2028.

Policy 200.21 states that for vacancies created by resignation, a similar timeline to the standard election cycle is recommended, but the policy's use of the word 'recommended' gives the board flexibility to streamline the process when circumstances require. The committee determined that the application window (25 days) and voting window (14 days) will be preserved in full, but the administrative time allocated to the Election Task Force between those phases will be compressed so that the election can be completed and the new board member seated at the November board meeting.

Proposed Parent Election Timeline — Meghan Dawson Vacancy

Date	Milestone
September 25	Position announced in Friday newsletter; application cycle opens
October 20	Applications due by 3:30 PM to the School Office
October 21-23	Election Task Force reviews and certifies applications
October 24	Certified candidates announced to school community; ballots published and distributed
November 3	Ballots due by 3:30 PM; votes tabulated at open public meeting
November 4-5	Results announced to candidates, then Board, then public
November Board Meeting	New board member seated

Note: Per Policy 200.21, the parent election requires a minimum 30% family participation rate to be certified. If fewer than 30% of eligible families cast a vote, the election is not certified and the process must restart from the beginning. The committee acknowledges this risk given the compressed timeline and encourages active outreach to the parent community to support participation.

Committee Action

The committee approved the proposed parent election timeline and directed the Governance Election Task Force to proceed with the announcement on September 25.

Item 3 — Review of Executive Committee Officer Nominations

Background

The committee reviewed the officer nomination packet prepared for the October 2026 election cycle. Nominations were received for all four officer positions — President, Vice President, Secretary, and Treasurer — and the packet is included in the board meeting materials for board member review prior to the September meeting discussion.

Discussion

There were no questions from committee members regarding the nominees themselves. Committee members did raise process questions related to this being the first cycle under the new nominations framework established by Policy 200.25.

Committee member Gabi White raised an important process concern: one of the officer nominees, Steve Heroux (Vice President), is also a candidate in the current board-appointed director election cycle. The question was raised as to what would happen if Steve is not selected as a board-appointed director, as he would no longer be a board member and therefore ineligible to serve as an officer.

The committee chair noted that this is a structural tension that will arise whenever a board member approaching the end of their first or second term seeks reappointment through the board-appointed process in the fall — the same period in which officer elections take place. Parent-elected positions are unlikely to create this conflict since those elections occur in the spring, well before the fall officer election cycle. The challenge is therefore most relevant to board-appointed members whose reappointment vote and officer election fall in the same window, and is an inherent feature of the process rather than a flaw that can be fully designed out.

The committee agreed on the following resolution: if Steve Heroux is not selected as a board-appointed director, the Governance Committee must identify and present an alternate nominee for the Vice President position prior to the October annual meeting.

Terminology Clarification — Election Task Force

The agenda for this meeting referenced the body administering the current election cycle as a 'Governance Subcommittee.' The committee confirmed that the correct designation under the governance reforms adopted this year is an 'Election Task Force' operating under the Governance Committee, consistent with Policy 200.25 and the Board Resolution dissolving the Elections Committee. This terminology will be used consistently going forward in all board communications, agendas, and minutes.

The committee acknowledged that as a first cycle, some refinement is expected and agreed that following the conclusion of this election cycle, the Governance Committee will reconvene to conduct a retrospective review of the nominations and election process — identifying what went well and where further improvements can be made to ensure a smooth, transparent, and repeatable process going forward.

Committee Action

The committee voted to recommend the four officer nominees to the full Board for consideration at the October annual meeting, consistent with Policy 200.25.

Item 4 — Board Goals and KPIs

Background

The committee discussed and agreed upon two board-level KPIs and one multi-part goal to recommend to the full Board for adoption. These are intended to create consistent, measurable expectations for board effectiveness and committee health throughout the year.

KPI 1 — Meeting Time Efficiency (Tracked by Secretary)

Each board meeting agenda carries a time estimate for each agenda section. KPI 1 tracks the difference between the total estimated meeting time and the total actual meeting time for each meeting, producing a plus/minus score:

- **Zero** — meeting ran exactly as estimated (good)
- **Negative score** — meeting ended early (good; e.g. -6 means 6 minutes early)
- **Positive score** — meeting ran over (needs improvement; e.g. +4 means 4 minutes over)

The Secretary will track and report this KPI at each board meeting. Time is tracked at the full meeting level only, not by individual agenda section.

KPI 2 — Attendance Tracking (Tracked by Secretary and Committee Chairs)

Attendance is tracked as a binary true/false for each board and committee meeting, with a notation for late arrivals. Ownership is divided as follows:

- Board meeting attendance is tracked by the Secretary
- Committee meeting attendance is tracked by each respective Committee Chair

This KPI is a reporting and visibility metric. Results will be shared with the full board to support awareness of engagement patterns over time.

Goal — Strengthen Committee Health and Structure

The committee is recommending the following two-part goal to the full Board:

Part 1 — Policy 200.24 Audit and Revision (due November Board Meeting)

Each committee chair will conduct a self-assessment of their committee against Policy 200.24 (Standing Committee Policies), documenting:

- Activities the policy states the committee should do that are currently being done
- Activities the policy states the committee should do that are not currently being done
- Activities the committee is doing that are not currently reflected in the policy

Each chair will then make a recommendation on which activities to retain going forward. Findings and recommendations will be presented to the full Board at the November board meeting as a first reading of the revised Policy 200.24. The committee anticipates adoption at a second reading in January 2027, consistent with PCCS practice of not holding a December board meeting.

Part 2 — Annual Committee Scope and Cadence Calendar (due end of May 2027)

Once the revised Policy 200.24 is adopted, each committee will map its policy-mandated activities across the calendar year, creating an annual scope and cadence calendar. This calendar will identify when each committee activity is expected to occur throughout the year, ensuring committees stay on track with their stated responsibilities. The calendar will also inform how many meetings each committee requires per year, directly supporting the ongoing work to right-size meeting frequency and staggering across committees.

Goal — Recruit Three New Non-Board Committee Members (by June 2027)

The committee is recommending a goal to recruit three new non-board community members to serve on standing committees before June 2027. Eligible candidates include PCCS parents, teachers, staff, and others associated with

the school community. This goal aligns with the governance reform work in Policy 200.24, which explicitly authorizes non-board members to serve on committees and encourages the board to draw on community expertise.

A community recruitment event is scheduled for next week to begin outreach. Additional recruitment events will be scheduled throughout the year to support this goal.

Committee Action
The committee voted to recommend both KPIs and both goals to the full Board for adoption.

Item 5 — Previous Meeting Minutes

The previous Governance Committee meeting minutes were reviewed. One correction was identified: Leah Stender was present at the prior meeting but arrived late, and her attendance was not noted in the minutes. The minutes will be corrected to reflect her late arrival and resubmitted.

Committee Action
The committee approved the previous meeting minutes with the above correction.

New Business

Policy Reviews Scheduled for Next Governance Committee Meeting
The committee agreed that the next Governance Committee meeting agenda should include review of the following two policies:

- **Policy 700.02 — Transportation Plan.** As discussed at the August Governance Committee meeting, the Governance Committee Chair conducted a review of Policy 700.02 following a public comment from a parent of a walker raising safety concerns about arrival and dismissal procedures. The review identified three gaps: safety standards for drop-off and pick-up zones, vehicle and driver requirements for the general carpool program, and special needs transportation compliance. The board motion directing the Executive Director to conduct a formal policy review and return with proposed updates is included in this board packet. Policy 700.02 will be reviewed at the next Governance Committee meeting to ensure the board's direction is properly scoped.

- **Policy 200.21 — Election Policy and Procedures.** The committee discussed the need to update Policy 200.21 to reflect the governance reforms adopted this year. Specifically, the policy currently references an Elections Committee as the administering body. This needs to be updated to reflect the dissolution of the Elections Committee and the transfer of its functions to the Governance Committee and its annual Election Task Force, consistent with the Board Resolution adopted at the August board meeting. The committee will also consider whether the election timelines in the policy should be formally updated to reflect the streamlined approach used for the current parent election cycle.

Agenda Format for Minute-Taking
A suggestion was raised regarding the practical challenge of taking minutes when agendas are distributed as PDFs, which are not editable by the Secretary or other notetakers. The committee discussed changing the practice so that agendas are shared as Word documents prior to each meeting, allowing the Secretary to take minutes directly within the agenda document. This change requires no policy action and can be implemented immediately.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

Prairie Crossing Charter School

1531 Jones Point Rd, Grayslake, IL 60030

340499000250000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AGNEW, SARAH A	200-Teacher	$54,608.40	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Barnett, Katherine Elizabeth	200-Teacher	$90,321.84	1.00	0	14	$0.00	$0.00	$0.00	$0.00
Becker, Linda J	200-Teacher	$47,900.68	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
BLIETZ, DAVID	200-Teacher	$46,571.52	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Bonicontro, Allison K	200-Teacher	$54,762.00	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Botello, Jaqueline	200-Teacher	$22,204.80	0.50	0	7	$0.00	$0.00	$0.00	$10,044.00
Deigan, Geoff J	100-District Superintendent	$218,273.28	1.00	10	12	$19,644.59	$0.00	$0.00	$0.00
Duffy, Cara L	200-Teacher	$24,179.93	0.47	0	14	$0.00	$0.00	$0.00	$4,185.00
Fiorelli, Kyle	155-Supervisor of One School Support Personnel Area	$12,000.00	0.25	0	0	$0.00	$0.00	$0.00	$0.00
Fiorelli, Kyle	250-Special Education Teacher	$60,361.44	0.75	0	14	$0.00	$0.00	$0.00	$10,044.00
FLOOD, JOSHUA J	200-Teacher	$63,608.16	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Freeman, Robert Francis	200-Teacher	$56,358.24	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Gernady, Anne E	107-General Administrator or General Supervisor	$95,529.17	1.00	10	12	$5,500.00	$0.00	$0.00	$0.00
Hahn, Lynn Marie	200-Teacher	$81,355.68	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Hallberg, Eric	200-Teacher	$44,409.64	1.00	0	14	$0.00	$0.00	$0.00	$9,600.00
Hamilton, Margaret	200-Teacher	$51,930.48	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Hershiser, Michael Christopher	200-Teacher	$85,469.04	1.00	0	14	$0.00	$0.00	$0.00	$9,600.00
Hershiser, Naomi	126-Dean of Students Teacher no admin endorsement)	$92,367.12	1.00	10	12	$5,500.00	$0.00	$0.00	$10,044.00
Heyl, Nicole M	611-Resource Teacher Other	$50,707.38	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Huska, Melinda	250-Special Education Teacher	$58,111.20	1.00	0	14	$0.00	$0.00	$0.00	$0.00
Jeffery, Christine Marie	126-Dean of Students Teacher no admin endorsement)	$90,233.38	1.00	10	12	$5,500.00	$0.00	$0.00	$10,044.00
Larson, September L	611-Resource Teacher Other	$64,599.84	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Loiacano, Megan	200-Teacher	$54,029.76	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
McKee, Marjorie J	200-Teacher	$48,142.56	0.77	0	14	$0.00	$0.00	$0.00	$9,600.00
Mui, Katherine K	200-Teacher	$51,150.00	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Parker, Julianna M	200-Teacher	$59,254.80	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Psimaras, Laura A	200-Teacher	$56,688.24	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Roman-Ahlgrim, Lisette M	200-Teacher	$63,504.00	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Smetters, Felicia	200-Teacher	$49,477.20	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Soyke, Laura H	200-Teacher	$54,318.96	1.00	0	14	$0.00	$0.00	$0.00	$0.00
Steinbeck, Tammy L	200-Teacher	$53,161.44	1.00	0	14	$0.00	$0.00	$0.00	$0.00

Stewart, Sarah Elizaeth	200-Teacher	$64,757.28	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Thomas, Andrew E	200-Teacher	$56,359.20	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Thompson , Melissa Anne	152-Special Education Director	$105,840.00	1.00	10	12	$5,000.00	$0.00	$0.00	$444.00
Venegoni, Danielle	103-Principal	$99,471.36	1.00	10	12	$5,500.00	$0.00	$0.00	$0.00
VERNON, ANTHONY	250-Special Education Teacher	$50,707.38	1.00	0	14	$0.00	$0.00	$0.00	$10,044.00
Wilkes, Gilbert	200-Teacher	$51,976.32	1.00	0	14	$0.00	$0.00	$0.00	$444.00
Zamiar, Robert Anthony	101-Assistant/Associate District Superintendent	$104,873.04	0.75	10	12	$5,000.00	$0.00	$0.00	$10,044.00

Totals

Distinct Employee Count: 37 **Distinct Positions Count:** 38 **Total Positions Count:** 38 **Vacation Days:** 70 **Sick Days:** 497

Base Salary: $2,489,574.76 **Bonuses:** $51,644.59 **Annuities:** $0.00 **Retirement Enhancements:** $.00 **Other Benefits:** $274,929.00

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

Prairie Crossing Charter School

1531 Jones Point Rd, Grayslake, IL 60030

340499000250000

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Agnew, Sarah A	200-Teacher	$52,007.92	0.96	0	14	$0.00	$0.00	$0.00	$9,144.00
Barnett, Katherine Elizabeth	200-Teacher	$86,020.67	0.98	0	14	$0.00	$0.00	$0.00	$0.00
Becker, Linda J	200-Teacher	$49,197.16	0.95	0	14	$0.00	$0.00	$0.00	$9,144.00
Blietz, David	200-Teacher	$44,353.68	0.97	0	14	$0.00	$0.00	$0.00	$9,144.00
Bonicontro, Allison K	200-Teacher	$52,154.24	0.98	0	14	$0.00	$0.00	$0.00	$9,144.00
Crothers, Sarah A	200-Teacher	$42,269.86	0.93	13	14	$0.00	$0.00	$0.00	$0.00
Deigan, Geoff J	100-District Superintendent	$210,892.50	1.00	10	12	$31,089.25	$0.00	$0.00	$0.00
Dietzel Hershiser, Naomi	126-Dean of Students Teacher no admin endorsement)	$84,740.44	0.89	10	12	$4,000.00	$0.00	$0.00	$9,144.00
Duffy, Cara L	200-Teacher	$49,197.16	0.97	0	14	$0.00	$0.00	$0.00	$9,144.00
Fiorelli, Kyle	250-Special Education Teacher	$57,487.02	0.71	0	14	$0.00	$0.00	$0.00	$9,144.00
Fiorelli, Kyle	155-e School Support Personnel Area	$11,999.94	0.24	0	14	$0.00	$0.00	$0.00	$0.00
Flood Joshua J	200-Teacher	$60,579.12	0.91	0	14	$0.00	$0.00	$0.00	$9,144.00
Freeman, Robert Francis	611-Resource Teacher Other	$53,674.51	0.95	0	14	$0.00	$0.00	$0.00	$9,144.00
Hahn, Lynn Marie	200-Teacher	$77,481.59	0.96	0	14	$0.00	$0.00	$0.00	$9,144.00
Hamilton, Margaret	200-Teacher	$48,251.04	0.98	0	14	$0.00	$0.00	$0.00	$9,144.00
Hershiser, Michael Christopher	200-Teacher	$81,398.90	0.97	0	14	$0.00	$0.00	$0.00	$8,700.00
Huska, Melinda	250-Special Education Teacher	$55,343.99	0.95	0	14	$0.00	$0.00	$0.00	$0.00
Jeffery, Christine Marie	200-Teacher	$75,194.48	0.98	0	14	$0.00	$0.00	$0.00	$9,144.00
King Megan Marie	250-Special Education Teacher	$45,731.96	0.93	0	14	$0.00	$0.00	$0.00	$9,144.00
Larson, September L	611-Resource Teacher Other	$61,523.64	0.92	0	14	$0.00	$0.00	$0.00	$0.00
Loiacano, Megan	200-Teacher	$51,456.72	0.99	0	14	$0.00	$0.00	$0.00	$0.00
Mc Geever, Jana K	200-Teacher	$54,819.49	0.97	0	14	$0.00	$0.00	$0.00	$0.00
Mui, Katherine K	200-Teacher	$48,714.61	0.98	0	14	$0.00	$0.00	$0.00	$9,144.00
Parker, Julianna M	200-Teacher	$56,432.88	0.94	0	14	$0.00	$0.00	$0.00	$0.00
Psimaras, Laura A	200-Teacher	$53,988.58	0.97	0	14	$0.00	$0.00	$0.00	$9,144.00
Roman-Ahlgrim, Lisette M	200-Teacher	$33,288.69	0.54	0	14	$0.00	$0.00	$0.00	$9,144.00
Smetters, Felicia	200-Teacher	$47,120.99	0.97	0	14	$0.00	$0.00	$0.00	$9,144.00
Soyke, Laura H	200-Teacher	$40,092.48	0.52	0	14	$0.00	$0.00	$0.00	$0.00
Steinbeck, Tammy L	200-Teacher	$50,629.79	0.98	0	14	$0.00	$0.00	$0.00	$0.00
Stewart, Sarah Elizaeth	200-Teacher	$61,673.42	0.96	0	14	$0.00	$0.00	$0.00	$9,144.00
Swartzle, Laura E	200-Teacher	$38,115.85	0.72	0	14	$0.00	$0.00	$0.00	$0.00
Thomas, Andrew E	200-Teacher	$53,675.36	0.95	0	14	$0.00	$0.00	$0.00	$9,144.00
Thompson , Melissa Anne	152-Special Education Director	$97,875.00	0.93	0	14	$4,000.00	$0.00	$0.00	$9,144.00
Venegoni, Danielle	126-Dean of Students Teacher no admin endorsement)	$74,036.64	0.97	10	12	$4,000.00	$0.00	$0.00	$0.00
Venugopalan, Porrnima	250-Special Education Teacher	$43,960.66	0.94	0	14	$0.00	$0.00	$0.00	$0.00
Wilkes, Gilbert	200-Teacher	$49,501.10	0.93	0	14	$0.00	$0.00	$0.00	$444.00
Zamiar, Robert Anthony	103-Principal	$142,684.68	0.98	10	12	$4,000.00	$0.00	$0.00	$9,144.00

Totals

Distinct 36 **Distinct Positions Count:** 37 **Total Positions Count:** 37 **Vacation Days:** 53 **Sick Days:** 510

Base Salary: $2,297,566.76 **Bonuses:** $47,089.25 **Annuities:** $0.00 **Retirement Enhancements:** $.00 **Other Benefits:** $201,168.00

PCCS Board of Directors Meeting
AGENDA
Tuesday August 25, 2026 @ 7:00 pm
Vicky Ranney Library - 1571 Jones Point Rd
Grayslake, Il. 60030

Board Present			Staff Present
Matt Earl	Ankur Bhatia	Steve Heroux	Geoff Deigan
Rebekka Herrington	Gabi White	Leah Stender	
Meghan Dawson	Peyton Schrag	Josh Pejsach	

Call to Order – Matt Earl called the meeting to order at 7:00 PM.

Motion to Approve Agenda – Moved by Steve Heroux, 2nd by Gabi White; all votes aye.

Public Comment – No public present, no public comment.

Discussion Items **55 mins**

1. **FY26 Student Movement and Enrollment** – Geoff Deigan shared details about the movement of students from various grade bands. 430 students as of July, will change several times before the 2nd week of school. Some students moved to Fremont, some moved to Woodland, some moved out of district and/or out of state. Currently at 431 students enrolled. Waitlist is still strong, similar breakdown, 87% from Woodland, 13% from Fremont, 13% of Prairie Crossing residents. Next report in October.

2. **ISBE Annual Review and Status Letter for 2024-2025** – Peyton Schrag shared that this letter was delivered July 31, 2026. Geoff shared that while they are behind in their cadence, the information is largely in line with what is has been (report in Board packet). This is their (ISBE's) final analysis for FY 25 and will play into our recharter effort in 3 years' time. Gabi White asked about the 5Essentials results, and Geoff confirmed that it was in line with what had already been discussed. Josh Pejsach asked for details on what it would take to get 'Exceeds Standards'; Geoff deferred to what was discussed in the AEC meeting, and that the findings there indicate growth. Gabi clarified that these results are based on the IAR scores, and Geoff confirmed that this is the case. Josh asked for additional information on what is being tracked administratively to ensure that results are attained, and Geoff described some of the operational metrics that are used ongoingly.

3. **Committee Updates** –
    a. Academics – Peyton Schrag shared that Tony Zamiar, Christine Jeffrey, and Annie Gernady to discuss curriculum updates. On the IAR, for the Spring 2026 testing, the general summary was that proficiency has improved in both ELA and Math from 2025, and the growth percentile has improved as well. Additionally, the science proficiency has improved from last year as well. Peyton additionally shared that the climate survey had a great response rate. Disciplinary actions are down from previous years. In summary, there are positive trends in all the metrics that are tracked. Peyton also discussed the bridging programs over the summer (details in packet), which amounted to approximately 88 hours of instructional time, and only cost the school approximately $300 beyond what the grant covered and cost the students/families nothing. Additionally, the staff is in year two of 'Letters' training. Finally, the CARES and SEL program were discussed in detail and are mapped out thoroughly by grade band (shared by Annie Gernady). Finally, Matt Earl shared that a parent shared that their student who just moved into High School found themselves exceptionally well-prepared and gave praise to Ms. Jeffrey and team for their great work.

    b. Governance – Updated information was in the Board packet. No discussions.

c. Election Taskforce– Steve Heroux shared that the announcement for the two available Board Appointed Openings has gone out, those applications are due on September 10th at 3:30 pm.

d. Executive – Matt Earl shared that the Executive Committee met on July 7 and August 17, with the intent to put together the Executive Director goals that are in the Board Packet.

4. **1St Reading of Executive Director Evaluation and Goal Setting Policy 200.8 (Revisions)** Rebekka Herrington expounded on the details in the packet, clarifying that the ED goals will be drafted by the Exec Committee based on feedback from the Board Retreat. Josh Pejsach said he felt the wording was very good.

5. **1st Reading of New Policy, Officer Nomination and Election Policy 200.25** – Rebekka shared that this is a new policy drafted by the Governance Committee and is in response to the changes in the ByLaws.

6. **Proposed Bylaw Amendments — 2nd Reading** – Rebekka reiterated that this was discussed last meeting, with no additional changes from the 1st reading. Gabi White pointed out a potential duplicate in the Bylaw in Article 6.
   Article VI — Committee Structure, Composition, and Appointments
   Article VII — Officer Nomination and Election Process

7. **Committee Meeting Frequency and Schedules** – Geoff Deigan asked for clarification on the Committee Meeting schedule for FY26/27 and asked the Committee Chairs to solidify and share those schedules so they can be published. Rebekka elaborated on what was included in the Governance update, and Matt agreed that staggering the meetings would be beneficial. There was discussion on the pros and cons of moving meeting times. Deliverable required is dates for September meetings.

8. **Building Updates – Solar Installation/ Security & Safety** – Geoff Deigan shared that the install is almost complete and should be done by the end of next week. After that, they will start the certification of NetZero and carbon neutral. Geoff also shared that they have increased security and safety measures in the classrooms and detailed some of the new systems and protocols that have been put in place.

Consent Agenda **10 Mins**

9. **FY26 4th Quarter Statements & July Financials** – Included in packet.

10. **Approval of Committee and Board Meeting Minutes from Previous Meetings** – Included in packet.

Motion to accept reports on consent agenda by Rebekka Herrington, 2nd by Steve Heroux. All votes aye. Motion carries.

Motion to Enter Closed Session by Steve Heroux, 2nd by Gabi White; Roll call, all votes aye.

Entered Closed Session at 7:49 PM.

Closed Session **35 mins**

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.

11. **New Staff & Resignation**

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

12. **Review Closed Session Minutes from Previous Board and Committee 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.

13. **Legal Bills** 5 min

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.

14. **FY27 Executive Director Goals** 20 mins

Returned to Open Session at 8:30 PM.

Action Items **10 mins**

6A. **Approve Bylaw Amendments** – Moved by Gabi White, 2nd by Steve Heroux; roll call, all votes aye.

11A. **Approve New Staff and Accept Resignation** – Moved by Rebekka Herrington, 2nd by Leah Stender; roll call, all votes aye.

12A **Approve Closed Session Meeting Minutes from Previous Meetings** – Moved by Rebekka Herringont, 2nd by Leah Stender; all votes aye.

13A. **Approve Legal Bills in the amount of $580.00** by Steve Heroux, 2nd by Rebekka Herrington; Roll call, all votes aye.

14A. **Approve Executive Director FY27 Goals** – Moved by Steve Heroux, 2nd by Ankur Bhatia, roll call: Ayes :Steve Heroux, Rebekka Herrington, Meghan Dawson, Ankur Bhatia, Matt Earl, Gabi White, Leah Stender, Peyton Schrag Nays: Josh Pejsach

Total 8 Yes, 1 No, the Motion passes.

New Business

Meghan Dawson shared that she wants to increase Board visibility, and a schedule of events would help with that.

Rebekka Herrington and Leah Stender shared that having a 'meet the Board' night sooner rather than later in order to attract potential new Board Member applications would be beneficial

Adjourn – Motion to Adjourn by Gabi White, 2nd by Leah Stender; all votes aye.

Meeting adjourned at 8:36 PM.

Respectfully submitted by Steve Heroux, secretary.

Board of Directors Governance Committee
Election Taskforce
Meeting Minutes

Thursday, September 10th, 2026 @ 3:30 pm
Wright School House/Library
1571 Jones Point Rd
Grayslake, Il. 60030

In attendance:

Members: Steve Heroux - Chair , Janette Siegel, Melanie Champ Heroux, Christine Hodapp, Leah Stender.

Guests: Geoff Deigan, Executive Director

Call to Order – Steve Heroux called the meeting to order at 3:37 PM.

Public Comment – No public present.

Discussion Agenda

1. Review Election Policies and Timeline – Steve Heroux went through the timeline of Applicant approval and interview process, clarifying that any approved applicants would be notified and interviewed during the September Board meeting. There was also clarification that the policy names this group as a Taskforce and not a Sub-Committee.

2. Review and Verify Candidate Applications for a Board Appointed Position(s).
   Candidate #1 – David Ausbrook – Upon inspection, David's application was deemed to be complete.
   Candidate #2 – Steve Heroux – Upon inspection, Steve's application was deemed to be complete.

Action Agenda

1A – Approve Election Timeline Dates – Moved by Melanie Champ Heroux, 2nd by Janette Siegel, all votes aye.

2A – Certify the Candidates for the Board Appointed Position(s).

1. Candidate David Ausbrook – Motion to certify David's application as complete by Leah Stender, 2nd by Christine Hodapp; all votes aye.
2. Candidate Steve Heroux – Motion to certify Steve's application by Leah Stender, 2nd by Janette Siegel; Votes were: Ayes: Leah Stender, Melanie Champ Heroux,Christine Hodapp, Janette Siegel, Abstained: Steve Heroux. Total: 4 in favor, 1 abstention, motion passes.

New Business

Geoff Deigan confirmed that Board reports for the Election Taskforce would be available by the next scheduled Board meeting, and that the Applicant Interviews would take place at that time.

Adjourn – Motion to adjourn by Leah Stender, 2nd by Janette Siegel; all votes aye.

The meeting was adjourned at 3:54 PM.

Respectfully submitted by Steve Heroux, Taskforce Chair