PCCS Board of Director's Meeting
AGENDA
November 17, 2026, at 7:00PM
Vicky Ranney Library 1571 Jones Point Road
Grayslake, IL 60030

Call to Order **Rebekka Herrington**

Motion to Approve the Agenda

Public Comment **10 Minutes**

Discussion Agenda **55 Minutes**

1. FY26 Audited Financial Statements and Compliance Audit — 10 Minutes
2. Parent – Elect Board Position — 10 Minutes
3. Board Recruitment — 20 Minutes
4. Strategic Plan Discussion — 10 Minutes
5. Facilitator Status of Scope — 5 Minutes

Consent Agenda **20 Minutes**

6. Business Manager's Report, Financial Statements — 5 Minutes
7. Committee Reports — 15 Minutes
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
9. Motion to Accept Reports on Consent Agenda

Public Comment **10 Minutes**

Action Agenda

1A – Approve Audited Financial Statements and Compliance Audit
2A – Approve Parent -Elect Board Position Action

New Business: **5 Minutes**

December Meeting

Adjourn **Total Minutes 100 Minutes**

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

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

Rebekka Herrington	Steve Heroux	Ankur Bhatia	Leah Stender
David Ausbrook	Josh Pejsach	Peyton Schrag	Gabi White

Discussion Agenda

Board Recruitment Guide

Prairie Crossing Charter School Board of Directors

Board Recruitment Spreadsheet: It is saved in the Board Google Drive or Click here to open

Board Meeting Explanation

The Governance Committee has created a Board Recruitment Spreadsheet to help us build and maintain a stronger pipeline of potential board and committee members. This gives us one shared place to capture names, track outreach, and identify people who might be a good fit, either now or in the future.

Recruitment is not just the Governance Committee's responsibility. Every board member should be actively looking for people in their networks who could bring valuable experience, perspectives, or community connections to the school.

Using the spreadsheet is simple:

1. **Think of one or two people** who may be a good future board or committee candidate.
2. **Add their information** to the spreadsheet, even if you are not ready to contact them yet.
3. **Note any connection or relevant experience** that would help us understand why they may be a good fit.
4. **Update the spreadsheet after outreach** so we can coordinate invitations and avoid duplicating efforts.

Adding someone does not mean we are committing to nominate them. It simply helps us develop relationships and maintain a thoughtful recruitment pipeline instead of starting from scratch whenever a vacancy occurs.

Please take a few minutes to add at least one potential candidate.

Board Recruitment Spreadsheet

What it is

A shared tool for maintaining a pipeline of prospective board and committee members.

Why we are using it

- Keeps potential candidates in one coordinated location
- Helps us recruit proactively rather than waiting for vacancies
- Allows us to track relationships, outreach, interest, and next steps
- Broadens recruitment beyond the Governance Committee's immediate network

What each board member should do

5. Identify at least one potential candidate.
6. Add the person and any helpful background information.
7. Indicate your relationship or ability to make an introduction.
8. Update the entry if you have a conversation with the person.

Remember: Every board member has a role in recruitment.

Questions may be directed to the Board Secretary.

Consent Agenda

Financial Executive Summary

July – October 2026

To: Board of Directors/Finance Committee
From: Ingrid Harrison
Date: November 16, 2026

Executive Overview:

The financial performance for July through October 2026 is tracking close to budget with exceptions in #4200 Grants that came in under budget by $4.6K due to timing and #4310 Out-of-District Tuition came in under budget by $14.4K due to timing. The YTD ended with a reported Net Ordinary Income of $166.5K compared with a budgeted deficit of $59K.

Although total revenue fell below budget by $12.9K, Total Expenses came in substantially below budget. Total expenditures were $238.4K below budget primarily due to due to timing of expenses, grant offsets and general reduction of expenses. The below budget expenses, offset the revenue shortfall resulting in a favorable Net Ordinary Income variance of approximately $225.6K.

Overall Net Income came in at ($137K) vs a budgeted ($399.8K). The YTD closed with a favorable Net Income of $262.7K.

Overall, management 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
October 2026

	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	845,310.56	845,310.56	0.00	100.0%
4110 · General Contributions	1,187.60	0.00	1,187.60	100.0%
4130 · Matching Gifts	19.60	750.00	(730.40)	2.61%
4100 · GENERAL INCOME - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL INCOME	846,517.76	846,060.56	457.20	100.05%
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	5,620.00	5,580.00	40.00	100.72%
4310 · Out-of-District Tuition	0.00	0.00	0.00	0.0%
Total 4300 · SCHOOL FEES INCOME	5,620.00	5,580.00	40.00	100.72%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	10,222.40	16,750.00	(6,527.60)	61.03%
4415 · Getting to Know You	0.00	0.00	0.00	0.0%
4425 · Interscholastic Sports	7,615.00	7,000.00	615.00	108.79%
4426 · Extra Curricular Income	0.00	337.50	(337.50)	0.0%
4495 · Other Clubs				
4470 · Halloween Club	275.00			
4498 · Cross Country Camp	0.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	425.00	4,000.00	(3,575.00)	10.63%
Total 4495 · Other Clubs	700.00	4,000.00	(3,300.00)	17.5%
Total 4400 · CLUBS & PROGRAMS	18,537.40	28,087.50	(9,550.10)	66.0%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	213.00	100.00	113.00	213.0%
4595 · Other Fundraising Inc	0.00	500.00	(500.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	213.00	600.00	(387.00)	35.5%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	0.00	0.00	0.00	0.0%
4710 · 7th Grade Trip	9,600.00	9,840.00	(240.00)	97.56%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	659.80	500.00	159.80	131.96%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	1,055.00	3,000.00	(1,945.00)	35.17%

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

	Oct 26	Budget	$ Over Budget	% of Budget
Total 4700 · STUDENT PARTICIPATION INCOME	11,314.80	13,340.00	(2,025.20)	84.82%
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,304.13	1,500.00	(195.87)	86.94%
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	1,304.13	1,500.00	(195.87)	86.94%
Total Income	895,523.09	907,184.06	(11,660.97)	98.72%
Gross Profit	895,523.09	907,184.06	(11,660.97)	98.72%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	259,533.63	240,000.00	19,533.63	108.14%
5110 · Instruction Stipends	0.00	50.00	(50.00)	0.0%
5120 · Related FICA & Medicare Expense	9,271.20	8,500.00	771.20	109.07%
5125 · Instruction TRS	3,134.98	3,750.00	(615.02)	83.6%
5130 · Instruction Health Benefits Exp	23,509.53	30,500.00	(6,990.47)	77.08%
5140 · Classroom Supplies	70.97	2,000.00	(1,929.03)	3.55%
5141 · Culture Expenses	0.00	100.00	(100.00)	0.0%
5145 · Educational Materials	983.95	700.00	283.95	140.56%
5150 · Classroom Technology	100.56	500.00	(399.44)	20.11%
5160 · Furniture	0.00	0.00	0.00	0.0%
5170 · Dues & Subscriptions	3,888.17	2,791.67	1,096.50	139.28%
5175 · Instruction Prof Development	1,560.78	2,000.00	(439.22)	78.04%
5181 · Environmental Learning	3,940.87	4,000.00	(59.13)	98.52%
5182 · Envirnomental Ed Professional D	49.41	600.00	(550.59)	8.24%
5183 · Envirnomental Library	0.00	227.28	(227.28)	0.0%
5190 · Deans Discretionary	0.00	1,666.67	(1,666.67)	0.0%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	306,044.05	297,385.62	8,658.43	102.91%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,108.75	7,765.65	(1,656.90)	78.66%
5210 · Getting to Know You	1,080.00	0.00	1,080.00	100.0%
5215 · Interscholastic Sports	10,564.13	12,000.00	(1,435.87)	88.03%
5260 · Extra Curricular Expense	0.00	454.55	(454.55)	0.0%
5285 · Hot Lunch - Farm to Table	0.00	1,071.43	(1,071.43)	0.0%
5295 · Other Club Exps	1,325.00	1,000.00	325.00	132.5%
Total 5200 · CLUBS & PROGRAMS EXP	19,077.88	22,291.63	(3,213.75)	85.58%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,147.00	2,400.00	(1,253.00)	47.79%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	178.60	0.00	178.60	100.0%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	0.00	0.00	0.00	0.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	1,325.60	2,400.00	(1,074.40)	55.23%
5400 · ADMINISTRATION EXPS				

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

	Oct 26	Budget	$ Over Budget	% of Budget
5405 · Administrative Salaries	75,008.77	72,146.16	2,862.61	103.97%
5420 · Admin FICA & Medicare	4,271.08	4,500.00	(228.92)	94.91%
5425 · Admin Health Benefits Expense	4,936.56	7,261.33	(2,324.77)	67.98%
5438 · Employment Expense - Other	69.00	333.00	(264.00)	20.72%
5440 · Supplies	187.36	833.00	(645.64)	22.49%
5445 · Furniture	0.00	0.00	0.00	0.0%
5450 · Office Equipment	0.00	0.00	0.00	0.0%
5455 · Computers	953.44	700.00	253.44	136.21%
5460 · Computer Support	5,340.16	3,030.00	2,310.16	176.24%
5465 · Equipment Rental	0.00	125.00	(125.00)	0.0%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	972.25	1,000.00	(27.75)	97.23%
5480 · Telecommunication	2,060.75	3,125.00	(1,064.25)	65.94%
5485 · Accounting and Audit Fees	17,850.00	17,000.00	850.00	105.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	1,671.72	2,000.00	(328.28)	83.59%
5495 · Printing and Copying	1,551.69	1,500.00	51.69	103.45%
5500 · Postage and Shipping	(246.56)	166.67	(413.23)	(147.93%)
5505 · Insurance (incl. Building Ins.)	7,049.76	9,166.00	(2,116.24)	76.91%
5510 · Dues and Subscriptions	310.75	958.00	(647.25)	32.44%
5515 · Board Related Expenses	0.00	7,000.00	(7,000.00)	0.0%
5525 · Legal Fees	0.00	2,083.00	(2,083.00)	0.0%
5530 · Bank Fees	45.00	128.00	(83.00)	35.16%
5544 · Outreach Conferences/Partnershi	(5.06)	833.00	(838.06)	(0.61%)
5545 · Community Outreach	9,132.70	11,500.00	(2,367.30)	79.42%
5546 · Outreach Materials	333.51	400.00	(66.49)	83.38%
5547 · Transportation	17,616.60	6,818.19	10,798.41	258.38%
5555 · Fee Waiver Expenses	4,507.32	5,000.00	(492.68)	90.15%
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	154,214.80	159,532.35	(5,317.55)	96.67%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	109,697.04	130,000.00	(20,302.96)	84.38%
5610 · Spec Ed FICA & Medicare	3,447.40	4,500.00	(1,052.60)	76.61%
5615 · Spec Ed Health Benefits	7,452.35	15,140.00	(7,687.65)	49.22%
5625 · Auditory Services	0.00	909.00	(909.00)	0.0%
5630 · Speech Services	17,420.00	9,120.00	8,300.00	191.01%
5635 · OT Services	6,040.32	6,818.00	(777.68)	88.59%
5636 · PT Services	6,000.00	4,090.00	1,910.00	146.7%
5640 · Psychological Services	9,075.00	5,644.00	3,431.00	160.79%
5642 · Nursing Services	6,358.46	6,564.69	(206.23)	96.86%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	135.84	2,600.00	(2,464.16)	5.23%
5645 · Other Spec Ed Services - Other	0.00	0.00	0.00	0.0%
Total 5645 · Other Spec Ed Services	135.84	2,600.00	(2,464.16)	5.23%

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

	Oct 26	Budget	$ Over Budget	% of Budget
5646 · Out of District Placement	0.00	3,270.00	(3,270.00)	0.0%
5650 · Special Ed Legal Fees	0.00	200.00	(200.00)	0.0%
5655 · Special Ed CR Mats & Sups	92.73	708.00	(615.27)	13.1%
5656 · ELL CR Materials & Supplies	0.00	250.00	(250.00)	0.0%
5660 · Spec Ed Professional Developmt	0.00	0.00	0.00	0.0%
5661 · ELL Professional Development	0.00	0.00	0.00	0.0%
Total 5600 · SUPPORT SERVICES	165,719.14	189,813.69	(24,094.55)	87.31%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	19,187.43	17,000.00	2,187.43	112.87%
5710 · Maint FICA & Medicare	1,402.66	1,271.17	131.49	110.34%
5715 · Maint Health Benefits	1,605.15	1,640.65	(35.50)	97.84%
5720 · Water and Sewer	1,156.58	900.00	256.58	128.51%
5730 · Gas and Electricity	3,510.72	5,000.00	(1,489.28)	70.21%
5735 · Garbage	374.65	500.00	(125.35)	74.93%
5740 · Life Safety	2,774.12	2,600.00	174.12	106.7%
5745 · Landscaping	7,614.00	6,000.00	1,614.00	126.9%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	221.98	1,250.00	(1,028.02)	17.76%
5770 · Maintenance Supplies	547.72	1,666.00	(1,118.28)	32.88%
5775 · Long-Term Maint & Repairs	12,122.93	7,000.00	5,122.93	173.19%
5795 · Other Maint Exps	400.00	833.00	(433.00)	48.02%
Total 5700 · OPERATIONS & MAINT EXP	50,917.94	45,660.82	5,257.12	111.51%
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	3,485.99	2,000.00	1,485.99	174.3%
5906 · IDEA Preschool Grant	0.00	241.00	(241.00)	0.0%
5910 · Title I Exp	4,600.00	500.00	4,100.00	920.0%
5915 · Title II Teacher Quality Exp	0.00	300.00	(300.00)	0.0%
5922 · Title IV - Student Support	0.00	200.00	(200.00)	0.0%
5995 · Other Grants Expeditures	0.00	500.00	(500.00)	0.0%
Total 5900 · GRANT EXPENSE	8,085.99	3,741.00	4,344.99	216.15%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	705,385.40	721,241.11	(15,855.71)	97.8%
Net Ordinary Income	190,137.69	185,942.95	4,194.74	102.26%
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	2,139.00	0.00	2,139.00	100.0%

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

	Oct 26	Budget	$ Over Budget	% of Budget
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	166.00	0.00	166.00	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%
7102 · Fundraising - Other	11,337.00	0.00	11,337.00	100.0%
Total 7102 · Fundraising	13,642.00	0.00	13,642.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	13,642.00	0.00	13,642.00	100.0%
Total Other Income	13,642.00	0.00	13,642.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,509.71	0.00	15,509.71	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	3,293.13	1,166.67	2,126.46	282.27%
7248 · Depreciation - LLC	47,261.26	28,541.25	18,720.01	165.59%
7249 · Amortization - LLC	504.37	978.76	(474.39)	51.53%
7250 · Other Expense				
7258 · Other Expenses	115.14	0.00	115.14	100.0%
Total 7250 · Other Expense	115.14	0.00	115.14	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	393.32	0.00	393.32	100.0%
7311 · SCRIP	0.00	0.00	0.00	0.0%
7315 · Other Fundraising	1,541.37	0.00	1,541.37	100.0%
7317 · Food Events / Pizza Day Expense	1,474.18	0.00	1,474.18	100.0%
7320 · Teacher Appreciation	0.00	0.00	0.00	0.0%
7326 · Inschool Grants	0.00	0.00	0.00	0.0%
Total 7300 · NON OPERATING-PSO EXPENSE	3,408.87	0.00	3,408.87	100.0%
Total 7200 · NON OPERATING EXPENSE	104,618.70	75,926.22	28,692.48	137.79%
Total Other Expense	104,618.70	75,926.22	28,692.48	137.79%
Net Other Income	(90,976.70)	(75,926.22)	(15,050.48)	119.82%
Net Income	**99,160.99**	**110,016.73**	**(10,855.74)**	**90.13%**

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,113,276.40	2,113,276.40	0.00	100.0%
4110 · General Contributions	3,220.94	0.00	3,220.94	100.0%
4130 · Matching Gifts	637.20	3,000.00	(2,362.80)	21.24%
4100 · GENERAL INCOME - Other	9,414.84	0.00	9,414.84	100.0%
Total 4100 · GENERAL INCOME	2,126,549.38	2,116,276.40	10,272.98	100.49%
4200 · GRANTS				
4205 · IDEA Grant	27,347.55	34,500.00	(7,152.45)	79.27%
4206 · IDEA Preschool Grant	1,380.00	725.00	655.00	190.35%
4215 · Title I Low Income	15,572.49	14,000.00	1,572.49	111.23%
4220 · Title II Teacher Quality	2,200.00	3,825.00	(1,625.00)	57.52%
4222 · Title IV - Student Support	2,867.43	3,950.00	(1,082.57)	72.59%
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	100.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	100.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	100.0%
4295 · Other Grants	10,414.15	7,372.04	3,042.11	141.27%
Total 4200 · GRANTS	95,829.62	100,420.04	(4,590.42)	95.43%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	32,010.00	30,150.00	1,860.00	106.17%
4310 · Out-of-District Tuition	1,827.85	16,250.00	(14,422.15)	11.25%
Total 4300 · SCHOOL FEES INCOME	33,837.85	46,400.00	(12,562.15)	72.93%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	61,699.26	59,500.00	2,199.26	103.7%
4415 · Getting to Know You	1,080.00	3,000.00	(1,920.00)	36.0%
4425 · Interscholastic Sports	13,896.00	13,300.00	596.00	104.48%
4426 · Extra Curricular Income	0.00	1,012.50	(1,012.50)	0.0%
4495 · Other Clubs				
4470 · Halloween Club	675.00			
4498 · Cross Country Camp	0.00	0.00	0.00	0.0%
4495 · Other Clubs - Other	6,875.00	10,275.00	(3,400.00)	66.91%
Total 4495 · Other Clubs	7,550.00	10,275.00	(2,725.00)	73.48%
Total 4400 · CLUBS & PROGRAMS	84,225.26	87,087.50	(2,862.24)	96.71%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	213.00	100.00	113.00	213.0%
4595 · Other Fundraising Inc	0.00	1,600.00	(1,600.00)	0.0%
Total 4500 · GENERAL FUNDRAISING INCOME	213.00	1,700.00	(1,487.00)	12.53%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	376.00	0.00	376.00	100.0%
4710 · 7th Grade Trip	9,600.00	9,840.00	(240.00)	97.56%
4715 · 8th Grade Trip	0.00	0.00	0.00	0.0%
4717 · 8th Grade Fundraising	1,360.80	1,500.00	(139.20)	90.72%
4725 · Class Parties	0.00	0.00	0.00	0.0%
4730 · Field Trips/Educ Activities Inc	8,662.00	10,000.00	(1,338.00)	86.62%
Total 4700 · STUDENT PARTICIPATION INCOME	19,998.80	21,340.00	(1,341.20)	93.72%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	5,009.82	6,000.00	(990.18)	83.5%
4892 · Investment Income (Loss) in LLC	699.51	0.00	699.51	100.0%
4899 · Other	0.00	0.00	0.00	0.0%
Total 4800 · INVESTMENT & OTHER INCOME	5,709.33	6,000.00	(290.67)	95.16%
Total Income	2,366,363.24	2,379,223.94	(12,860.70)	99.46%
Gross Profit	2,366,363.24	2,379,223.94	(12,860.70)	99.46%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	650,784.32	637,000.00	13,784.32	102.16%
5110 · Instruction Stipends	1,970.36	500.00	1,470.36	394.07%
5120 · Related FICA & Medicare Expense	24,057.12	24,000.00	57.12	100.24%
5125 · Instruction TRS	10,562.39	12,250.00	(1,687.61)	86.22%
5130 · Instruction Health Benefits Exp	106,424.69	114,500.00	(8,075.31)	92.95%
5140 · Classroom Supplies	5,866.19	9,000.00	(3,133.81)	65.18%
5141 · Culture Expenses	1,536.52	2,400.00	(863.48)	64.02%
5145 · Educational Materials	25,365.02	26,300.00	(934.98)	96.45%
5150 · Classroom Technology	19,169.51	33,000.00	(13,830.49)	58.09%
5160 · Furniture	6,507.15	8,200.00	(1,692.85)	79.36%
5170 · Dues & Subscriptions	15,040.98	11,166.68	3,874.30	134.7%
5175 · Instruction Prof Development	7,273.90	17,500.00	(10,226.10)	41.57%
5181 · Environmental Learning	9,394.79	11,000.00	(1,605.21)	85.41%
5182 · Envirnomental Ed Professional D	16,049.41	19,100.00	(3,050.59)	84.03%
5183 · Envirnomental Library	0.00	681.84	(681.84)	0.0%
5190 · Deans Discretionary	1,159.09	6,666.68	(5,507.59)	17.39%
5100 · INSTRUCTION EXPS - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSTRUCTION EXPS	901,161.44	933,265.20	(32,103.76)	96.56%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	10,905.59	16,231.30	(5,325.71)	67.19%
5210 · Getting to Know You	1,080.00	1,500.00	(420.00)	72.0%
5215 · Interscholastic Sports	14,123.20	15,100.00	(976.80)	93.53%
5260 · Extra Curricular Expense	0.00	1,363.65	(1,363.65)	0.0%
5285 · Hot Lunch - Farm to Table	193.60	2,142.86	(1,949.26)	9.04%
5295 · Other Club Exps	3,490.00	1,500.00	1,990.00	232.67%
Total 5200 · CLUBS & PROGRAMS EXP	29,792.39	37,837.81	(8,045.42)	78.74%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,544.00	7,600.00	(4,056.00)	46.63%
5315 · Class Parties & Activities	0.00	0.00	0.00	0.0%
5320 · 5/6 Grade Trip	1,137.44	1,000.00	137.44	113.74%
5325 · 7th Grade Trip	0.00	0.00	0.00	0.0%
5330 · 8th Grade Trip	3,525.00	0.00	3,525.00	100.0%
5340 · Graduation	0.00	0.00	0.00	0.0%
Total 5300 · STUDENT PARTICIPATION EXPS	8,206.44	8,600.00	(393.56)	95.42%
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	297,145.32	296,146.16	999.16	100.34%
5420 · Admin FICA & Medicare	20,167.17	20,000.00	167.17	100.84%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5425 · Admin Health Benefits Expense	19,658.29	22,261.33	(2,603.04)	88.31%
5438 · Employment Expense - Other	762.00	1,499.00	(737.00)	50.83%
5440 · Supplies	472.05	3,332.00	(2,859.95)	14.17%
5445 · Furniture	327.80	2,000.00	(1,672.20)	16.39%
5450 · Office Equipment	0.00	2,500.00	(2,500.00)	0.0%
5455 · Computers	2,640.71	4,400.00	(1,759.29)	60.02%
5460 · Computer Support	25,806.01	12,120.00	13,686.01	212.92%
5465 · Equipment Rental	704.40	500.00	204.40	140.88%
5470 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5475 · Admin Professional Development	3,671.25	7,000.00	(3,328.75)	52.45%
5480 · Telecommunication	8,299.83	12,500.00	(4,200.17)	66.4%
5485 · Accounting and Audit Fees	35,700.00	17,000.00	18,700.00	210.0%
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00	0.0%
5490 · Payroll Service Fees	6,880.80	7,900.00	(1,019.20)	87.1%
5495 · Printing and Copying	6,455.61	7,000.00	(544.39)	92.22%
5500 · Postage and Shipping	380.71	666.68	(285.97)	57.11%
5505 · Insurance (incl. Building Ins.)	28,292.04	36,664.00	(8,371.96)	77.17%
5510 · Dues and Subscriptions	2,432.39	3,832.00	(1,399.61)	63.48%
5515 · Board Related Expenses	4,577.12	8,000.00	(3,422.88)	57.21%
5525 · Legal Fees	0.00	8,332.00	(8,332.00)	0.0%
5530 · Bank Fees	237.22	512.00	(274.78)	46.33%
5544 · Outreach Conferences/Partnershi	313.05	3,332.00	(3,018.95)	9.4%
5545 · Community Outreach	35,179.24	41,571.46	(6,392.22)	84.62%
5546 · Outreach Materials	595.56	900.00	(304.44)	66.17%
5547 · Transportation	38,289.05	20,454.57	17,834.48	187.19%
5555 · Fee Waiver Expenses	13,080.21	16,500.00	(3,419.79)	79.27%
5590 · Admin Discretionary	150.15	5,444.00	(5,293.85)	2.76%
5595 · Other Admin Expenses	2,721.67	2,816.00	(94.33)	96.65%
Total 5400 · ADMINISTRATION EXPS	554,939.65	565,183.20	(10,243.55)	98.19%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	291,105.42	370,000.00	(78,894.58)	78.68%
5610 · Spec Ed FICA & Medicare	9,782.60	12,600.00	(2,817.40)	77.64%
5615 · Spec Ed Health Benefits	30,772.52	39,140.00	(8,367.48)	78.62%
5625 · Auditory Services	0.00	2,727.00	(2,727.00)	0.0%
5630 · Speech Services	15,920.00	27,360.00	(11,440.00)	58.19%
5635 · OT Services	15,621.76	20,454.00	(4,832.24)	76.38%
5636 · PT Services	18,250.00	12,270.00	5,980.00	148.74%
5640 · Psychological Services	15,262.50	14,280.00	982.50	106.88%
5642 · Nursing Services	24,791.42	23,082.51	1,708.91	107.4%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	135.84	2,600.00	(2,464.16)	5.23%
5645 · Other Spec Ed Services - Other	3,100.00	5,000.00	(1,900.00)	62.0%
Total 5645 · Other Spec Ed Services	3,235.84	7,600.00	(4,364.16)	42.58%
5646 · Out of District Placement	2,555.00	9,814.00	(7,259.00)	26.03%
5650 · Special Ed Legal Fees	464.00	2,000.00	(1,536.00)	23.2%
5655 · Special Ed CR Mats & Sups	1,224.12	2,832.00	(1,607.88)	43.23%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
5656 · ELL CR Materials & Supplies	382.31	1,000.00	(617.69)	38.23%
5660 · Spec Ed Professional Developmt	0.00	2,500.00	(2,500.00)	0.0%
5661 · ELL Professional Development	0.00	750.00	(750.00)	0.0%
Total 5600 · SUPPORT SERVICES	429,367.49	548,409.51	(119,042.02)	78.29%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	66,286.19	61,745.56	4,540.63	107.35%
5710 · Maint FICA & Medicare	4,904.95	4,631.11	273.84	105.91%
5715 · Maint Health Benefits	6,627.12	6,212.56	414.56	106.67%
5720 · Water and Sewer	5,362.67	3,900.00	1,462.67	137.5%
5730 · Gas and Electricity	17,163.44	17,800.00	(636.56)	96.42%
5735 · Garbage	1,497.33	2,000.00	(502.67)	74.87%
5740 · Life Safety	18,594.16	18,800.00	(205.84)	98.91%
5745 · Landscaping	22,842.00	18,000.00	4,842.00	126.9%
5750 · Summer Help	25,929.84	27,000.00	(1,070.16)	96.04%
5765 · Maintenance Equipment	756.64	5,000.00	(4,243.36)	15.13%
5770 · Maintenance Supplies	3,392.64	6,664.00	(3,271.36)	50.91%
5775 · Long-Term Maint & Repairs	43,445.61	126,000.00	(82,554.39)	34.48%
5795 · Other Maint Exps	2,161.46	3,332.00	(1,170.54)	64.87%
Total 5700 · OPERATIONS & MAINT EXP	218,964.05	301,085.23	(82,121.18)	72.73%
5800 · FUNDRAISING EXP				
5814 · Marketing/Advertising Expense	0.00	1,664.00	(1,664.00)	0.0%
5840 · Earthweek Exps	0.00	0.00	0.00	0.0%
5875 · Spirit Wear / Gym Uniforms	0.00	1,000.00	(1,000.00)	0.0%
5880 · Dances Exp	0.00	0.00	0.00	0.0%
Total 5800 · FUNDRAISING EXP	0.00	2,664.00	(2,664.00)	0.0%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	30,833.54	17,000.00	13,833.54	181.37%
5906 · IDEA Preschool Grant	1,380.00	964.00	416.00	143.15%
5910 · Title I Exp	20,172.49	16,000.00	4,172.49	126.08%
5915 · Title II Teacher Quality Exp	2,200.00	2,100.00	100.00	104.76%
5922 · Title IV - Student Support	2,867.43	3,200.00	(332.57)	89.61%
5995 · Other Grants Expeditures	0.00	2,000.00	(2,000.00)	0.0%
Total 5900 · GRANT EXPENSE	57,453.46	41,264.00	16,189.46	139.23%
9627 · Bank Service Charges	0.00	0.00	0.00	0.0%
Total Expense	2,199,884.92	2,438,308.95	(238,424.03)	90.22%
Net Ordinary Income	166,478.32	(59,085.01)	225,563.33	(281.76%)
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	2,602.00	0.00	2,602.00	100.0%
7107 · SCRIP	0.00	0.00	0.00	0.0%
7109 · Holiday Bazaar	0.00	0.00	0.00	0.0%
7110 · Other	1,193.00	0.00	1,193.00	100.0%
7114 · Dances - PSO sponsored	0.00	0.00	0.00	0.0%

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
7102 · Fundraising - Other	11,362.00	0.00	11,362.00	100.0%
Total 7102 · Fundraising	15,157.00	0.00	15,157.00	100.0%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	15,157.00	0.00	15,157.00	100.0%
Total Other Income	15,157.00	0.00	15,157.00	100.0%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	30,983.78	36,982.00	(5,998.22)	83.78%
7228 · Series 2020 Bond Interest Expen	138,104.88	180,578.16	(42,473.28)	76.48%
7244 · Lease Interest Expense	0.00	380.00	(380.00)	0.0%
7246 · Depreciation	5,983.86	4,666.68	1,317.18	128.23%
7248 · Depreciation - LLC	132,928.98	114,165.00	18,763.98	116.44%
7249 · Amortization - LLC	2,005.70	3,915.04	(1,909.34)	51.23%
7250 · Other Expense				
7258 · Other Expenses	340.58	0.00	340.58	100.0%
Total 7250 · Other Expense	340.58	0.00	340.58	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	441.51	0.00	441.51	100.0%
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	3,507.04	0.00	3,507.04	100.0%
7316 · Spirit Wear - PSO	(60.00)			
7317 · Food Events / Pizza Day Expense	3,831.43	0.00	3,831.43	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	8,338.99	0.00	8,338.99	100.0%
Total 7200 · NON OPERATING EXPENSE	318,686.77	340,686.88	(22,000.11)	93.54%
Total Other Expense	318,686.77	340,686.88	(22,000.11)	93.54%
Net Other Income	(303,529.77)	(340,686.88)	37,157.11	89.09%
Net Income	(137,051.45)	(399,771.89)	262,720.44	34.28%

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

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	2,113,276.40	1,922,795.45	190,480.95	9.91%
4110 · General Contributions	3,220.94	4,144.32	(923.38)	(22.28%)
4130 · Matching Gifts	637.20	100.00	537.20	537.2%
4100 · GENERAL INCOME - Other	9,414.84	0.00	9,414.84	100.0%
Total 4100 · GENERAL INCOME	2,126,549.38	1,927,039.77	199,509.61	10.35%
4200 · GRANTS				
4205 · IDEA Grant	27,347.55	15,598.00	11,749.55	75.33%
4206 · IDEA Preschool Grant	1,380.00	661.00	719.00	108.78%
4215 · Title I Low Income	15,572.49	10,180.00	5,392.49	52.97%
4220 · Title II Teacher Quality	2,200.00	2,014.00	186.00	9.24%
4222 · Title IV - Student Support	2,867.43	2,292.00	575.43	25.11%
4225 · Special Ed Personnel	20,220.00	20,220.00	0.00	0.0%
4230 · Special Ed Fundg for Children	14,496.00	14,496.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	1,332.00	1,332.00	0.00	0.0%
4295 · Other Grants	10,414.15	12,569.47	(2,155.32)	(17.15%)
Total 4200 · GRANTS	95,829.62	79,362.47	16,467.15	20.75%
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	32,010.00	31,880.00	130.00	0.41%
4310 · Out-of-District Tuition	1,827.85	0.00	1,827.85	100.0%
Total 4300 · SCHOOL FEES INCOME	33,837.85	31,880.00	1,957.85	6.14%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	61,699.26	54,636.67	7,062.59	12.93%
4415 · Getting to Know You	1,080.00	1,180.00	(100.00)	(8.48%)
4425 · Interscholastic Sports	13,896.00	11,045.00	2,851.00	25.81%
4495 · Other Clubs				
4470 · Halloween Club	675.00	0.00	675.00	100.0%
4498 · Cross Country Camp	0.00	850.00	(850.00)	(100.0%)
4495 · Other Clubs - Other	6,875.00	7,635.00	(760.00)	(9.95%)
Total 4495 · Other Clubs	7,550.00	8,485.00	(935.00)	(11.02%)
Total 4400 · CLUBS & PROGRAMS	84,225.26	75,346.67	8,878.59	11.78%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	213.00	132.00	81.00	61.36%
4595 · Other Fundraising Inc	0.00	64.50	(64.50)	(100.0%)
Total 4500 · GENERAL FUNDRAISING INCOME	213.00	196.50	16.50	8.4%
4700 · STUDENT PARTICIPATION INCOME				
4705 · 5th/6th Grade Trip	376.00	0.00	376.00	100.0%
4710 · 7th Grade Trip	9,600.00	7,410.00	2,190.00	29.56%
4717 · 8th Grade Fundraising	1,360.80	0.00	1,360.80	100.0%
4730 · Field Trips/Educ Activities Inc	8,662.00	10,907.00	(2,245.00)	(20.58%)
Total 4700 · STUDENT PARTICIPATION INCOME	19,998.80	18,317.00	1,681.80	9.18%
4800 · INVESTMENT & OTHER INCOME				

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

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
4820 · Interest Income - LFB	5,009.82	10,134.27	(5,124.45)	(50.57%)
4892 · Investment Income (Loss) in LLC	699.51	(108,414.72)	109,114.23	100.65%
Total 4800 · INVESTMENT & OTHER INCOME	5,709.33	(98,280.45)	103,989.78	105.81%
Total Income	2,366,363.24	2,033,861.96	332,501.28	16.35%
Gross Profit	2,366,363.24	2,033,861.96	332,501.28	16.35%
Expense				
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	650,784.32	598,966.88	51,817.44	8.65%
5110 · Instruction Stipends	1,970.36	5,253.75	(3,283.39)	(62.5%)
5120 · Related FICA & Medicare Expense	24,057.12	22,237.58	1,819.54	8.18%
5125 · Instruction TRS	10,562.39	29,000.24	(18,437.85)	(63.58%)
5130 · Instruction Health Benefits Exp	106,424.69	101,769.36	4,655.33	4.57%
5140 · Classroom Supplies	5,866.19	9,138.57	(3,272.38)	(35.81%)
5141 · Culture Expenses	1,536.52	301.09	1,235.43	410.32%
5145 · Educational Materials	25,365.02	21,385.54	3,979.48	18.61%
5150 · Classroom Technology	19,169.51	2,943.20	16,226.31	551.32%
5160 · Furniture	6,507.15	1,464.34	5,042.81	344.37%
5170 · Dues & Subscriptions	15,040.98	13,200.97	1,840.01	13.94%
5175 · Instruction Prof Development	7,273.90	11,659.03	(4,385.13)	(37.61%)
5181 · Environmental Learning	9,394.79	3,930.76	5,464.03	139.01%
5182 · Envirnomental Ed Professional D	16,049.41	59,346.80	(43,297.39)	(72.96%)
5190 · Deans Discretionary	1,159.09	4,999.21	(3,840.12)	(76.82%)
5100 · INSTRUCTION EXPS - Other	0.00	23.72	(23.72)	(100.0%)
Total 5100 · INSTRUCTION EXPS	901,161.44	885,621.04	15,540.40	1.76%
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	10,905.59	9,578.75	1,326.84	13.85%
5210 · Getting to Know You	1,080.00	1,180.00	(100.00)	(8.48%)
5215 · Interscholastic Sports	14,123.20	12,155.58	1,967.62	16.19%
5285 · Hot Lunch - Farm to Table	193.60	246.20	(52.60)	(21.37%)
5295 · Other Club Exps	3,490.00	1,919.20	1,570.80	81.85%
Total 5200 · CLUBS & PROGRAMS EXP	29,792.39	25,079.73	4,712.66	18.79%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	3,544.00	10,347.35	(6,803.35)	(65.75%)
5320 · 5/6 Grade Trip	1,137.44	465.90	671.54	144.14%
5330 · 8th Grade Trip	3,525.00	0.00	3,525.00	100.0%
5340 · Graduation	0.00	1,904.14	(1,904.14)	(100.0%)
Total 5300 · STUDENT PARTICIPATION EXPS	8,206.44	12,717.39	(4,510.95)	(35.47%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	297,145.32	273,520.98	23,624.34	8.64%
5420 · Admin FICA & Medicare	20,167.17	17,181.21	2,985.96	17.38%
5425 · Admin Health Benefits Expense	19,658.29	15,334.69	4,323.60	28.2%
5438 · Employment Expense - Other	762.00	4,977.00	(4,215.00)	(84.69%)
5440 · Supplies	472.05	2,180.93	(1,708.88)	(78.36%)
5445 · Furniture	327.80	12,044.82	(11,717.02)	(97.28%)

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

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
5455 · Computers	2,640.71	48,581.45	(45,940.74)	(94.56%)
5460 · Computer Support	25,806.01	14,819.17	10,986.84	74.14%
5465 · Equipment Rental	704.40	3,141.00	(2,436.60)	(77.57%)
5475 · Admin Professional Development	3,671.25	5,558.32	(1,887.07)	(33.95%)
5480 · Telecommunication	8,299.83	15,945.81	(7,645.98)	(47.95%)
5485 · Accounting and Audit Fees	35,700.00	17,325.00	18,375.00	106.06%
5490 · Payroll Service Fees	6,880.80	6,248.70	632.10	10.12%
5495 · Printing and Copying	6,455.61	5,240.81	1,214.80	23.18%
5500 · Postage and Shipping	380.71	729.85	(349.14)	(47.84%)
5505 · Insurance (incl. Building Ins.)	28,292.04	36,768.39	(8,476.35)	(23.05%)
5510 · Dues and Subscriptions	2,432.39	1,375.29	1,057.10	76.86%
5515 · Board Related Expenses	4,577.12	8,792.07	(4,214.95)	(47.94%)
5525 · Legal Fees	0.00	87.00	(87.00)	(100.0%)
5530 · Bank Fees	237.22	211.00	26.22	12.43%
5544 · Outreach Conferences/Partnershi	313.05	574.56	(261.51)	(45.52%)
5545 · Community Outreach	35,179.24	35,173.90	5.34	0.02%
5546 · Outreach Materials	595.56	3,364.37	(2,768.81)	(82.3%)
5547 · Transportation	38,289.05	20,921.50	17,367.55	83.01%
5555 · Fee Waiver Expenses	13,080.21	12,605.69	474.52	3.76%
5590 · Admin Discretionary	150.15	1,369.96	(1,219.81)	(89.04%)
5595 · Other Admin Expenses	2,721.67	5,811.76	(3,090.09)	(53.17%)
Total 5400 · ADMINISTRATION EXPS	554,939.65	569,885.23	(14,945.58)	(2.62%)
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	291,105.42	254,845.48	36,259.94	14.23%
5610 · Spec Ed FICA & Medicare	9,782.60	8,133.72	1,648.88	20.27%
5615 · Spec Ed Health Benefits	30,772.52	31,277.29	(504.77)	(1.61%)
5630 · Speech Services	15,920.00	19,388.00	(3,468.00)	(17.89%)
5635 · OT Services	15,621.76	22,636.00	(7,014.24)	(30.99%)
5636 · PT Services	18,250.00	13,468.00	4,782.00	35.51%
5640 · Psychological Services	15,262.50	2,976.00	12,286.50	412.85%
5642 · Nursing Services	24,791.42	20,800.18	3,991.24	19.19%
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	135.84	2,799.96	(2,664.12)	(95.15%)
5645 · Other Spec Ed Services - Other	3,100.00	2,333.00	767.00	32.88%
Total 5645 · Other Spec Ed Services	3,235.84	5,132.96	(1,897.12)	(36.96%)
5646 · Out of District Placement	2,555.00	(4,712.04)	7,267.04	154.22%
5650 · Special Ed Legal Fees	464.00	1,682.00	(1,218.00)	(72.41%)
5655 · Special Ed CR Mats & Sups	1,224.12	(364.92)	1,589.04	435.45%
5656 · ELL CR Materials & Supplies	382.31	497.69	(115.38)	(23.18%)
Total 5600 · SUPPORT SERVICES	429,367.49	375,760.36	53,607.13	14.27%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	66,286.19	59,310.23	6,975.96	11.76%
5710 · Maint FICA & Medicare	4,904.95	4,440.56	464.39	10.46%
5715 · Maint Health Benefits	6,627.12	6,154.50	472.62	7.68%

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

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
5720 · Water and Sewer	5,362.67	4,104.20	1,258.47	30.66%
5730 · Gas and Electricity	17,163.44	29,453.63	(12,290.19)	(41.73%)
5735 · Garbage	1,497.33	3,949.68	(2,452.35)	(62.09%)
5740 · Life Safety	18,594.16	8,468.04	10,126.12	119.58%
5745 · Landscaping	22,842.00	2,860.66	19,981.34	698.49%
5750 · Summer Help	25,929.84	39,055.73	(13,125.89)	(33.61%)
5765 · Maintenance Equipment	756.64	5,060.12	(4,303.48)	(85.05%)
5770 · Maintenance Supplies	3,392.64	5,881.74	(2,489.10)	(42.32%)
5775 · Long-Term Maint & Repairs	43,445.61	109,943.55	(66,497.94)	(60.48%)
5795 · Other Maint Exps	2,161.46	290.09	1,871.37	645.1%
Total 5700 · OPERATIONS & MAINT EXP	218,964.05	278,972.73	(60,008.68)	(21.51%)
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	30,833.54	16,831.92	14,001.62	83.19%
5906 · IDEA Preschool Grant	1,380.00	661.00	719.00	108.78%
5910 · Title I Exp	20,172.49	10,288.75	9,883.74	96.06%
5915 · Title II Teacher Quality Exp	2,200.00	2,013.71	186.29	9.25%
5922 · Title IV - Student Support	2,867.43	2,291.87	575.56	25.11%
5995 · Other Grants Expeditures	0.00	3,862.00	(3,862.00)	(100.0%)
Total 5900 · GRANT EXPENSE	57,453.46	35,949.25	21,504.21	59.82%
9627 · Bank Service Charges	0.00	40.00	(40.00)	(100.0%)
Total Expense	2,199,884.92	2,184,025.73	15,859.19	0.73%
Net Ordinary Income	166,478.32	(150,163.77)	316,642.09	210.87%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,602.00	1,012.00	1,590.00	157.12%
7110 · Other	1,193.00	1,107.88	85.12	7.68%
7102 · Fundraising - Other	11,362.00	1,228.28	10,133.72	825.03%
Total 7102 · Fundraising	15,157.00	3,348.16	11,808.84	352.7%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	15,157.00	3,348.16	11,808.84	352.7%
Total Other Income	15,157.00	3,348.16	11,808.84	352.7%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	30,983.78	15,382.36	15,601.42	101.42%
7228 · Series 2020 Bond Interest Expen	138,104.88	35,495.84	102,609.04	289.07%
7244 · Lease Interest Expense	0.00	38.45	(38.45)	(100.0%)
7246 · Depreciation	5,983.86	3,587.64	2,396.22	66.79%
7248 · Depreciation - LLC	132,928.98	114,223.60	18,705.38	16.38%
7249 · Amortization - LLC	2,005.70	1,913.80	91.90	4.8%
7250 · Other Expense				
7258 · Other Expenses	340.58	668.04	(327.46)	(49.02%)
Total 7250 · Other Expense	340.58	668.04	(327.46)	(49.02%)
7300 · NON OPERATING-PSO EXPENSE				

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

	Jul - Oct 26	Jul - Oct 25	$ Change	% Change
7304 · Bank Fees	441.51	112.40	329.11	292.8%
7311 · SCRIP	361.86	0.00	361.86	100.0%
7315 · Other Fundraising	3,507.04	383.41	3,123.63	814.7%
7316 · Spirit Wear - PSO	(60.00)	0.00	(60.00)	(100.0%)
7317 · Food Events / Pizza Day Expense	3,831.43	3,662.69	168.74	4.61%
7320 · Teacher Appreciation	0.00	175.46	(175.46)	(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	8,338.99	4,478.96	3,860.03	86.18%
Total 7200 · NON OPERATING EXPENSE	318,686.77	175,788.69	142,898.08	81.29%
Total Other Expense	318,686.77	175,788.69	142,898.08	81.29%
Net Other Income	(303,529.77)	(172,440.53)	(131,089.24)	(76.02%)
Net Income	**(137,051.45)**	**(322,604.30)**	**185,552.85**	**57.52%**

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

	Oct 26	Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · GENERAL INCOME				
4105 · Reimbursement From ISBE	845,310.56	769,118.18	76,192.38	9.91%
4110 · General Contributions	1,187.60	1,719.20	(531.60)	(30.92%)
4130 · Matching Gifts	19.60	40.00	(20.40)	(51.0%)
Total 4100 · GENERAL INCOME	846,517.76	770,877.38	75,640.38	9.81%
4200 · GRANTS				
4205 · IDEA Grant	0.00	15,598.00	(15,598.00)	(100.0%)
4206 · IDEA Preschool Grant	0.00	661.00	(661.00)	(100.0%)
4215 · Title I Low Income	0.00	10,180.00	(10,180.00)	(100.0%)
4220 · Title II Teacher Quality	0.00	2,014.00	(2,014.00)	(100.0%)
4222 · Title IV - Student Support	0.00	2,292.00	(2,292.00)	(100.0%)
4225 · Special Ed Personnel	6,740.00	6,740.00	0.00	0.0%
4230 · Special Ed Fundg for Children	4,832.00	4,832.00	0.00	0.0%
4235 · Title III ELL - TBE/TPI	444.00	444.00	0.00	0.0%
Total 4200 · GRANTS	12,016.00	42,761.00	(30,745.00)	(71.9%)
4300 · SCHOOL FEES INCOME				
4305 · Books/Materials/Activities	5,620.00	5,616.00	4.00	0.07%
Total 4300 · SCHOOL FEES INCOME	5,620.00	5,616.00	4.00	0.07%
4400 · CLUBS & PROGRAMS				
4405 · Before and After School Program	10,222.40	260.00	9,962.40	3,831.69%
4425 · Interscholastic Sports	7,615.00	5,670.00	1,945.00	34.3%
4495 · Other Clubs				
4470 · Halloween Club	275.00	0.00	275.00	100.0%
4495 · Other Clubs - Other	425.00	3,645.00	(3,220.00)	(88.34%)
Total 4495 · Other Clubs	700.00	3,645.00	(2,945.00)	(80.8%)
Total 4400 · CLUBS & PROGRAMS	18,537.40	9,575.00	8,962.40	93.6%
4500 · GENERAL FUNDRAISING INCOME				
4565 · Dances Income	213.00	132.00	81.00	61.36%
4595 · Other Fundraising Inc	0.00	64.50	(64.50)	(100.0%)
Total 4500 · GENERAL FUNDRAISING INCOME	213.00	196.50	16.50	8.4%
4700 · STUDENT PARTICIPATION INCOME				
4710 · 7th Grade Trip	9,600.00	7,410.00	2,190.00	29.56%
4717 · 8th Grade Fundraising	659.80	0.00	659.80	100.0%
4730 · Field Trips/Educ Activities Inc	1,055.00	4,146.00	(3,091.00)	(74.55%)
Total 4700 · STUDENT PARTICIPATION INCOME	11,314.80	11,556.00	(241.20)	(2.09%)
4800 · INVESTMENT & OTHER INCOME				
4820 · Interest Income - LFB	1,304.13	2,451.54	(1,147.41)	(46.8%)
4892 · Investment Income (Loss) in LLC	0.00	3,009.54	(3,009.54)	(100.0%)
Total 4800 · INVESTMENT & OTHER INCOME	1,304.13	5,461.08	(4,156.95)	(76.12%)
Total Income	895,523.09	846,042.96	49,480.13	5.85%
Gross Profit	895,523.09	846,042.96	49,480.13	5.85%
Expense				

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

	Oct 26	Oct 25	$ Change	% Change
5100 · INSTRUCTION EXPS				
5105 · Instruction Salaries	259,533.63	234,236.20	25,297.43	10.8%
5110 · Instruction Stipends	0.00	0.00	0.00	0.0%
5120 · Related FICA & Medicare Expense	9,271.20	7,803.90	1,467.30	18.8%
5125 · Instruction TRS	3,134.98	2,948.61	186.37	6.32%
5130 · Instruction Health Benefits Exp	23,509.53	33,331.69	(9,822.16)	(29.47%)
5140 · Classroom Supplies	70.97	68.50	2.47	3.61%
5145 · Educational Materials	983.95	666.77	317.18	47.57%
5150 · Classroom Technology	100.56	(45.00)	145.56	323.47%
5170 · Dues & Subscriptions	3,888.17	3,066.61	821.56	26.79%
5175 · Instruction Prof Development	1,560.78	1,552.29	8.49	0.55%
5181 · Environmental Learning	3,940.87	633.96	3,306.91	521.63%
5182 · Envirnomental Ed Professional D	49.41	29,537.80	(29,488.39)	(99.83%)
5190 · Deans Discretionary	0.00	453.89	(453.89)	(100.0%)
Total 5100 · INSTRUCTION EXPS	306,044.05	314,255.22	(8,211.17)	(2.61%)
5200 · CLUBS & PROGRAMS EXP				
5205 · Before and After School Care	6,108.75	2,689.32	3,419.43	127.15%
5210 · Getting to Know You	1,080.00	1,180.00	(100.00)	(8.48%)
5215 · Interscholastic Sports	10,564.13	11,774.31	(1,210.18)	(10.28%)
5285 · Hot Lunch - Farm to Table	0.00	69.41	(69.41)	(100.0%)
5295 · Other Club Exps	1,325.00	1,600.00	(275.00)	(17.19%)
Total 5200 · CLUBS & PROGRAMS EXP	19,077.88	17,313.04	1,764.84	10.19%
5300 · STUDENT PARTICIPATION EXPS				
5305 · Field Trips/Educ Activities Exp	1,147.00	3,655.85	(2,508.85)	(68.63%)
5320 · 5/6 Grade Trip	178.60	0.00	178.60	100.0%
5340 · Graduation	0.00	1,904.14	(1,904.14)	(100.0%)
Total 5300 · STUDENT PARTICIPATION EXPS	1,325.60	5,559.99	(4,234.39)	(76.16%)
5400 · ADMINISTRATION EXPS				
5405 · Administrative Salaries	75,008.77	71,030.09	3,978.68	5.6%
5420 · Admin FICA & Medicare	4,271.08	3,889.40	381.68	9.81%
5425 · Admin Health Benefits Expense	4,936.56	7,525.80	(2,589.24)	(34.41%)
5438 · Employment Expense - Other	69.00	0.00	69.00	100.0%
5440 · Supplies	187.36	536.70	(349.34)	(65.09%)
5455 · Computers	953.44	196.81	756.63	384.45%
5460 · Computer Support	5,340.16	2,306.42	3,033.74	131.54%
5475 · Admin Professional Development	972.25	540.00	432.25	80.05%
5480 · Telecommunication	2,060.75	1,948.24	112.51	5.78%
5485 · Accounting and Audit Fees	17,850.00	17,325.00	525.00	3.03%
5490 · Payroll Service Fees	1,671.72	1,537.25	134.47	8.75%
5495 · Printing and Copying	1,551.69	886.10	665.59	75.12%
5500 · Postage and Shipping	(246.56)	276.65	(523.21)	(189.12%)
5505 · Insurance (incl. Building Ins.)	7,049.76	9,192.10	(2,142.34)	(23.31%)
5510 · Dues and Subscriptions	310.75	551.23	(240.48)	(43.63%)
5515 · Board Related Expenses	0.00	6,235.31	(6,235.31)	(100.0%)

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

	Oct 26	Oct 25	$ Change	% Change
5530 · Bank Fees	45.00	21.00	24.00	114.29%
5544 · Outreach Conferences/Partnershi	(5.06)	191.52	(196.58)	(102.64%)
5545 · Community Outreach	9,132.70	7,847.38	1,285.32	16.38%
5546 · Outreach Materials	333.51	324.54	8.97	2.76%
5547 · Transportation	17,616.60	14,345.70	3,270.90	22.8%
5555 · Fee Waiver Expenses	4,507.32	507.35	3,999.97	788.4%
5595 · Other Admin Expenses	598.00	694.19	(96.19)	(13.86%)
Total 5400 · ADMINISTRATION EXPS	154,214.80	147,908.78	6,306.02	4.26%
5600 · SUPPORT SERVICES				
5605 · Special Ed Salaries	109,697.04	98,080.02	11,617.02	11.84%
5610 · Spec Ed FICA & Medicare	3,447.40	2,788.66	658.74	23.62%
5615 · Spec Ed Health Benefits	7,452.35	11,243.69	(3,791.34)	(33.72%)
5630 · Speech Services	17,420.00	12,496.00	4,924.00	39.41%
5635 · OT Services	6,040.32	23,136.00	(17,095.68)	(73.89%)
5636 · PT Services	6,000.00	5,238.00	762.00	14.55%
5640 · Psychological Services	9,075.00	0.00	9,075.00	100.0%
5642 · Nursing Services	6,358.46	8,106.84	(1,748.38)	(21.57%)
5645 · Other Spec Ed Services				
5647 · Therapy Dog Expense	135.84	2,799.96	(2,664.12)	(95.15%)
Total 5645 · Other Spec Ed Services	135.84	2,799.96	(2,664.12)	(95.15%)
5655 · Special Ed CR Mats & Sups	92.73	1.60	91.13	5,695.63%
Total 5600 · SUPPORT SERVICES	165,719.14	163,890.77	1,828.37	1.12%
5700 · OPERATIONS & MAINT EXP				
5705 · Maintenance Salaries	19,187.43	14,564.67	4,622.76	31.74%
5710 · Maint FICA & Medicare	1,402.66	1,080.62	322.04	29.8%
5715 · Maint Health Benefits	1,605.15	1,582.59	22.56	1.43%
5720 · Water and Sewer	1,156.58	1,156.24	0.34	0.03%
5730 · Gas and Electricity	3,510.72	10,281.13	(6,770.41)	(65.85%)
5735 · Garbage	374.65	365.49	9.16	2.51%
5740 · Life Safety	2,774.12	1,085.38	1,688.74	155.59%
5745 · Landscaping	7,614.00	2,860.66	4,753.34	166.16%
5750 · Summer Help	0.00	0.00	0.00	0.0%
5765 · Maintenance Equipment	221.98	0.00	221.98	100.0%
5770 · Maintenance Supplies	547.72	634.15	(86.43)	(13.63%)
5775 · Long-Term Maint & Repairs	12,122.93	9,250.29	2,872.64	31.06%
5795 · Other Maint Exps	400.00	0.00	400.00	100.0%
Total 5700 · OPERATIONS & MAINT EXP	50,917.94	42,861.22	8,056.72	18.8%
5900 · GRANT EXPENSE				
5905 · IDEA Grant Exp	3,485.99	1,234.34	2,251.65	182.42%
5910 · Title I Exp	4,600.00	109.01	4,490.99	4,119.8%
5915 · Title II Teacher Quality Exp	0.00	0.01	(0.01)	(100.0%)
5922 · Title IV - Student Support	0.00	0.01	(0.01)	(100.0%)
Total 5900 · GRANT EXPENSE	8,085.99	1,343.37	6,742.62	501.92%
Total Expense	705,385.40	693,132.39	12,253.01	1.77%

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

	Oct 26	Oct 25	$ Change	% Change
Net Ordinary Income	190,137.69	152,910.57	37,227.12	24.35%
Other Income/Expense				
Other Income				
7100 · NON OPERATING INC-PSO FUNDRAISG				
7102 · Fundraising				
7104 · Food Events / Pizza Day	2,139.00	67.00	2,072.00	3,092.54%
7110 · Other	166.00	627.88	(461.88)	(73.56%)
7102 · Fundraising - Other	11,337.00	1,118.44	10,218.56	913.64%
Total 7102 · Fundraising	13,642.00	1,813.32	11,828.68	652.32%
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	13,642.00	1,813.32	11,828.68	652.32%
Total Other Income	13,642.00	1,813.32	11,828.68	652.32%
Other Expense				
7200 · NON OPERATING EXPENSE				
7227 · Charter School Admin Fee	15,509.71	0.00	15,509.71	100.0%
7228 · Series 2020 Bond Interest Expen	34,526.22	0.00	34,526.22	100.0%
7244 · Lease Interest Expense	0.00	6.43	(6.43)	(100.0%)
7246 · Depreciation	3,293.13	896.91	2,396.22	267.16%
7248 · Depreciation - LLC	47,261.26	28,555.90	18,705.36	65.5%
7249 · Amortization - LLC	504.37	481.26	23.11	4.8%
7250 · Other Expense				
7258 · Other Expenses	115.14	0.00	115.14	100.0%
Total 7250 · Other Expense	115.14	0.00	115.14	100.0%
7300 · NON OPERATING-PSO EXPENSE				
7304 · Bank Fees	393.32	8.31	385.01	4,633.09%
7315 · Other Fundraising	1,541.37	0.00	1,541.37	100.0%
7317 · Food Events / Pizza Day Expense	1,474.18	1,781.02	(306.84)	(17.23%)
Total 7300 · NON OPERATING-PSO EXPENSE	3,408.87	1,789.33	1,619.54	90.51%
Total 7200 · NON OPERATING EXPENSE	104,618.70	31,729.83	72,888.87	229.72%
Total Other Expense	104,618.70	31,729.83	72,888.87	229.72%
Net Other Income	(90,976.70)	(29,916.51)	(61,060.19)	(204.1%)
Net Income	**99,160.99**	**122,994.06**	**(23,833.07)**	**(19.38%)**

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

	Jul - Oct 26
OPERATING ACTIVITIES	
Net Income	(137,051.45)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(27,932.73)
1250 · Grants Receivable	64,368.53
1320 · Prepaid Expense	(90,313.64)
1490 · Accumulated Depreciation	5,983.86
1660 · PCCSHI-Accumulated Depreciation	132,928.98
2002 · Accounts Payables	16,020.65
2151 · Deferred Revenue-Fees	41,670.00
2152 · Deferred Revenue - ISBE	2,073,720.70
2210 · Accrued Salaries	(154,048.91)
2221 · FICA Payable	(116.32)
2245 · THIS Payable	(1,337.64)
2250 · TRS Payable	(13,438.46)
2271 · AFT Local 504	6,364.08
2010 · Accounts Payable - Accrued	(101,528.55)
2030 · Other Accrued Expenses	(33,681.47)
2061 · Restricted Contributions-other	351.29
2212 · Accrued FICA/Medicare/TRS Bonus	(4,369.25)
Net cash provided by Operating Activities	1,777,589.67
INVESTING ACTIVITIES	
1460 · Furniture & Fixtures - Other	(47,806.37)
1416 · Design Expense	(2,623.00)
1417 · Construction Expense	(27,013.34)
1445 · HVAC / Boiler	(108,997.07)
1470 · Construction in Process - SSY	(683.94)
1607 · Capitalized Closing Costs	2,005.70
Net cash provided by Investing Activities	(185,118.02)
FINANCING ACTIVITIES	
2609 · Series 2020 Bond Term 2031	(45,000.00)
Net cash provided by Financing Activities	(45,000.00)
Net cash increase for period	1,547,471.65
Cash at beginning of period	3,313,478.29
Cash at end of period	4,860,949.94

Prairie Crossing Charter School
Statement of Cash Flows
October 2026

	Oct 26
OPERATING ACTIVITIES	
Net Income	99,160.99
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(981.74)
1250 · Grants Receivable	49,368.00
1320 · Prepaid Expense	13,583.77
1490 · Accumulated Depreciation	3,293.13
1660 · PCCSHI-Accumulated Depreciation	47,261.26
2002 · Accounts Payables	(46,151.84)
2151 · Deferred Revenue-Fees	(5,360.00)
2152 · Deferred Revenue - ISBE	1,250,596.38
2210 · Accrued Salaries	35,037.34
2221 · FICA Payable	(116.32)
2271 · AFT Local 504	6,312.12
2010 · Accounts Payable - Accrued	(11,581.44)
2061 · Restricted Contributions-other	351.29
2212 · Accrued FICA/Medicare/TRS Bonus	1,156.13
Net cash provided by Operating Activities	1,441,929.07
INVESTING ACTIVITIES	
1445 · HVAC / Boiler	(95,247.07)
1607 · Capitalized Closing Costs	504.37
Net cash provided by Investing Activities	(94,742.70)
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	1,335,936.37
Cash at beginning of period	3,525,013.57
Cash at end of period	4,860,949.94

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

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash			
1110 · LFB Operating 379719	2,759,410.54	2,187,047.93	572,362.61
1112 · PCCS CD 7995	350,401.55	0.00	350,401.55
1115 · Money Market 8100003238	729,750.08	715,106.98	14,643.10
1125 · PCCS PPP 9195278569	8,511.10	69,451.10	(60,940.00)
1130 · PCCS Building 379727	222,587.20	182,966.97	39,620.23
1140 · PCCS Holdings 393851	0.00	43,703.02	(43,703.02)
1145 · Byron Colby Barn 9193551337	26,556.90	21,200.27	5,356.63
1150 · PSO State Bank	73,862.56	54,964.90	18,897.66
1160 · Petty Cash	300.00	300.00	0.00
1170 · Wilminton Trust Project Fund	9,242.26	9,033.82	208.44
1171 · Wilmington Trust Reserve Fund	566,164.84	564,225.45	1,939.39
1173 · Wilmington Trust Replace Rsrve	137,206.25	114,383.92	22,822.33
1174 · Wilmington Trust Expense Fund	5,215.26	4,818.74	396.52
1175 · Wilmington Trust Bond Fund	279,191.43	234,366.72	44,824.71
1176 · Wilmington Trust Revenue Fund	(6,332.00)	11,402.32	(17,734.32)
1100 · Cash - Other	(306,698.53)	0.00	(306,698.53)
Total 1100 · Cash	4,855,369.44	4,212,972.14	642,397.30
Total Checking/Savings	4,855,369.44	4,212,972.14	642,397.30
Accounts Receivable			
1200 · Accounts Receivable	31,695.40	25,388.18	6,307.22
Total Accounts Receivable	31,695.40	25,388.18	6,307.22
Other Current Assets			
12000 · Undeposited Funds	5,580.50	1,756.00	3,824.50
1250 · Grants Receivable	21,404.68	21,404.99	(0.31)
1300 · Other Assets			
1310 · Other Receivables	0.20	0.20	0.00
1320 · Prepaid Expense	137,612.25	165,353.45	(27,741.20)
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	(814,101.00)	(788,768.00)	(25,333.00)
8999 · Due to Holdings	3,258,320.50	3,021,686.50	236,634.00
9997 · Due From BCB - Holdings	1,226,835.00	1,226,835.00	0.00
9998 · Due From PCCS - BCB	814,101.00	788,768.00	25,333.00
9999 · Due from PCCS - LLC	(3,258,320.50)	(3,021,686.50)	(236,634.00)
Total 1300 · Other Assets	137,612.68	165,353.88	(27,741.20)
Total Other Current Assets	164,597.86	188,514.87	(23,917.01)
Total Current Assets	5,051,662.70	4,426,875.19	624,787.51
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00

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

	Oct 31, 26	Oct 31, 25	$ Change
1415 · Fine Arts Building Project			
1416 · Design Expense	22,587.79	106,474.79	(83,887.00)
1417 · Construction Expense	67,988.02	1,796,712.68	(1,728,724.66)
1418 · Furniture and Fixed Expenses	(0.08)	18,962.69	(18,962.77)
1419 · Playground Expense	71,999.84	192,076.84	(120,077.00)
1415 · Fine Arts Building Project - Other	2,200,284.30	257,487.30	1,942,797.00
Total 1415 · Fine Arts Building Project	2,362,859.87	2,371,714.30	(8,854.43)
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	158,115.87	49,118.80	108,997.07
1450 · Furniture & Fixtures - New Bldg	148,212.69	148,212.69	0.00
1460 · Furniture & Fixtures - Other	370,430.65	250,780.12	119,650.53
1470 · Construction in Process - SSY	684.42	5,857.48	(5,173.06)
1475 · CIP - Barn and Kennicott Renova	(0.02)	(0.02)	0.00
1490 · Accumulated Depreciation	(1,172,178.69)	(1,159,019.55)	(13,159.14)
1491 · Accumulated Depreciations - BCB	(84,617.00)	(84,617.00)	0.00
Total 1400 · Fixed Assets	2,512,297.07	2,310,836.10	201,460.97
Total Fixed Assets	2,512,297.07	2,310,836.10	201,460.97
Other Assets			
1600 · Investment in LLC			
1604 · Investment in BCB LLC	(301,284.00)	218,175.00	(519,459.00)
1605 · Investment in PCCS Holdings LLC	(1,460,911.00)	(1,108,051.00)	(352,860.00)
1607 · Capitalized Closing Costs	355,273.02	361,197.24	(5,924.22)
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	(6,003,233.21)	(5,641,857.02)	(361,376.19)
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	1,762,195.00	889,876.00	872,319.00
Total 1600 · Investment in LLC	8,928,714.61	9,296,015.02	(367,300.41)
Total Other Assets	8,928,714.61	9,296,015.02	(367,300.41)
TOTAL ASSETS	**16,492,674.38**	**16,033,726.31**	**458,948.07**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	45,263.40	109,479.29	(64,215.89)
Total Accounts Payable	45,263.40	109,479.29	(64,215.89)

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

	Oct 31, 26	Oct 31, 25	$ Change
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	(33,681.95)	(32,111.01)	(1,570.94)
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	38,981.79	42,684.21	(3,702.42)
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	60,059.45	63,761.87	(3,702.42)
2151 · Deferred Revenue-Fees	42,434.60	42,604.60	(170.00)
2152 · Deferred Revenue - ISBE	2,073,720.66	1,922,795.43	150,925.23
2155 · Deferred Revenue - B/A Care	1,700.00	1,700.00	0.00
2201 · Accrued Payroll Liabilities			
2210 · Accrued Salaries	127,048.30	106,656.95	20,391.35
2212 · Accrued FICA/Medicare/TRS Bonus	2,890.33	2,726.64	163.69
2220 · SIT Payable	1,328.30	1,328.30	0.00
2221 · FICA Payable	(116.32)	0.00	(116.32)
2235 · Equitable - 403B Payable	62.65	62.65	0.00
2245 · THIS Payable	(4,392.38)	(3,052.04)	(1,340.34)
2250 · TRS Payable	(26,513.22)	(13,047.89)	(13,465.33)
2271 · AFT Local 504	13,619.02	12,003.16	1,615.86
2280 · HSA Payable	(1,580.00)	(1,580.00)	0.00
Total 2201 · Accrued Payroll Liabilities	112,346.68	105,097.77	7,248.91
2300 · Capital Lease Obligations - ST	(3,409.24)	(2,264.26)	(1,144.98)
Total Other Current Liabilities	2,332,686.08	2,102,950.29	229,735.79
Total Current Liabilities	2,377,949.48	2,212,429.58	165,519.90
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,409.37	3,409.37	0.00
2609 · Series 2020 Bond Term 2031	810,651.40	855,651.40	(45,000.00)
2610 · Series 2020 Bond Term 2045	3,210,000.00	3,210,000.00	0.00
2611 · Series 2020 Bond Term 2055	4,625,000.00	4,625,000.00	0.00
2612 · Series 2020 Bond Premium	519,043.79	519,043.79	0.00
Total Long Term Liabilities	9,168,104.56	9,213,104.56	(45,000.00)
Total Liabilities	11,546,054.04	11,425,534.14	120,519.90
Equity			
3200 · PCCS Net Assets	1,882,951.88	1,882,951.88	0.00
3210 · PCCS - Temporarily Resticted	7,322.66	6,397.66	925.00

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

	Oct 31, 26	Oct 31, 25	$ Change
3500 · LLC Net Assets	1,095,535.00	1,095,535.00	0.00
3900 · Retained Earnings	3,735,284.25	3,583,333.93	151,950.32
3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00
Net Income	(137,051.45)	(322,604.30)	185,552.85
Total Equity	4,946,620.34	4,608,192.17	338,428.17
TOTAL LIABILITIES & EQUITY	**16,492,674.38**	**16,033,726.31**	**458,948.07**

GOVERNANCE COMMITTEE REPORT

Work Completed on November 10, 2026

PCCS Board of Directors | Governance Committee | Wright School House | 7:06-8:53 p.m.

Executive Summary

The Governance Committee advanced board recruitment planning, strengthened ongoing outreach and performance reporting processes, coordinated next steps for board training, and continued its review of key governance policies. The committee also approved the prior meeting minutes as amended and established priorities for upcoming policy and process work.

Work Completed

1. Board Recruitment and Outreach

- Reviewed the documented process for the board recruitment event and identified the metrics and outcomes the committee wants to measure.
- Recommended adding more detailed budget information to the event plan.
- Reviewed the process for ongoing communication with interested parties and discussed using a spreadsheet to track outreach efforts.
- Discussed the timing of the parent-elect process and reinitiating the application cycle.

2. Key Performance Indicators and Reporting

- Reviewed the draft KPI tracker prepared by Leah Stender.
- Recommended changes to how data is recorded and what information should be shared with the Board each month.
- Assigned continued spreadsheet refinement to Leah Stender to support a consistent monthly reporting process.
- Initial KPI report included in the packet.
    - **How to Read the Board KPI Report**
        - **Left side: How our meetings are going**
            - **Attendance: Did members show up?**
                - **Total** is how many members were expected.
                - **Attended** is how many came.
                - **Rate** is the percentage who came.
            - **Punctuality: Did members arrive on time?**
                - **Count** is how many arrived on time.
                - **Rate** is the percentage who arrived on time.
            - **Planned vs. actual time: Did meetings stay on schedule?**
                - **Planned** is how long the meeting was supposed to last.
                - **Actual** is how long it really lasted.
                - **Variance** is the difference. A **+** means it ran long, and a **–** means it finished early.
                    - Use the color key under the table:
                        - 🟢 **90% or higher:** Great
                        - 🟡 **80–89%:** Watch

        - 🔴 **Below 80%:** Needs attention
- **Right side: Are we finding new board members?**
    - Our goal is to recruit **3 committee members**.
        - Read each row as a step in the process, from first contact to firm interest:
            - **Newly Identified:** New people we've spotted as possible members.
            - **Contacted:** People we've reached out to.
            - **Total Interested:** People who said they're interested.
            - **Total in Pipeline:** Everyone currently in the process.
        - The **Last Month** and **This Month** columns show progress. The **Change** column shows the difference, where **+** means growth and **–** means a drop.
        - **Good to know:** The rows overlap, so don't add them up. The same person can appear in more than one row as they move forward.

3. Board Training

- Discussed potential dates for a board training watch party.
- Assigned Gabi White to distribute a Doodle poll to determine member availability.

4. Policy Review

- Reviewed Election Policy 200.21 and agreed that additional editing is required.
- Did not recommend Election Policy 200.21 for a first reading at this time.
- Reviewed the prior meeting minutes and incorporated minor recommended changes.

Formal Action

- Approved the prior meeting minutes as amended. The motion was made by Peyton Schrag, seconded by Leah Stender, and passed unanimously.

Items Prioritized for Future Meetings

- Review committee recommendations and updates to Standing Committees Policy 200.24.
- Review Transportation Policy 700.02.
- Reflect on the newly implemented officer election process and identify any improvements.

PRAIRIE CROSSING CHARTER SCHOOL CREATING NATURAL LEADERS

BOARD KPI REPORT

CURRENT SCHOOL YEAR | 2026–2027

BOARD MEETING ATTENDANCE

	Total	Attended	Rate
All Board Members	____	____	____%

BOARD MEETING PUNCTUALITY

	Count	Rate
On Time	____	____%

Status: ● Green 90%+ ● Yellow 80–89% ● Red below 80%

BOARD MEETING: PLANNED VS. ACTUAL TIME

	Planned	Actual	Variance
Board Meeting	____ min	____ min	**+/- ___ min**

Green = on or under time Red = over time

BOARD RECRUITMENT PIPELINE

Goal: recruit 3 committee members

Stage	Last Month	This Month	Change
Newly Identified	___	___	+/-
Contacted	___	___	+/-
Total Interested	___	___	+/-
Total in Pipeline	___	___	**+/-**

Update monthly. Stages are cumulative — a prospect moves forward as engagement deepens.

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

Board Present			**Staff Present**
Rebekka Herrington	Ankur Bhatia	Steve Heroux	Geoff Deigan
Leah Stender	Gabi White	Peyton Schrag	

Call to Order – Rebekka Herrington called the meeting to order at 7:00 PM.

Recognition & Appreciation by the Vice President:
Rebekka Herrington recognized the commitment and dedication to the board by Matt Earl. Matt was not present but he sent a gift of recognition for the Executive Board via Rebekka. The board has invited Matt to the November meeting to show their appreciation to him.

Motion to Adjourn – Sine Die
Motion to Adjourn by Steve Heroux, 2nd by Gabi White; all votes aye.
Seating of Incoming Board Members:
Board Appointed: David Ausbrook, Steve Heroux
Parent-Elected: Rebekka Herrington, Ankur Bhatia

Roll Call to Constitute a Quorum by Executive Director

All Board Members present except Josh Pejsach

Election of New Board Officers Facilitated by Exec Director
Geoff Deigan offered that the officer nominations took place at the last meeting, but that additional nominations were still open.

Nomination for Secretary: Leah Stender
Nominated by Rebekka Herrington, 2nd by Steve Heroux, roll call, all votes aye, Leah Stender abstained.

Nomination for Treasurer Ankur Bhatia
Nominated by Steve Heroux, 2nd by Leah Stender, roll call, all votes aye, Ankur Bhatia abstained.

Nomination for VP - Steve Heroux
Nominated by Rebekka Herrington, 2nd by Ankur Bhatia, roll call, all votes aye, Steve Heroux abstained.

Nomination for Prez - Rebekka
Nominated by Steve Heroux, 2nd by Peyton Schrag, roll call, all votes aye, Rebekka Herrington abstained.

Oath of Office
Conflict of Interest Forms
All read through and filled out the forms.

Resolutions:
Adopt Policies, Resolutions and Procedures of Former Boards
Moved by Gabi White, 2nd by Steve Heroux; roll call, all votes aye.

Resolution to Employ Legal Counsel: Franczek P.C.
Moved by Steve Heroux, 2nd by Gabi White; roll call, all votes aye.

Motion to Approve PCCS Holdings and Byron Colby Barn LLC Managers
Stacey White, Geoff Deigan, Karen Wilkes.
Moved by Steve Heroux, 2nd by Rebekka Herrington; roll call, all votes aye.

Brief Recess to Review and Sign Board Documents

****

Duration: 18/Estimated 40 Minutes

Board Present			**Staff Present**
Rebekka Herrington	Ankur Bhatia	Steve Heroux	Geoff Deigan
Leah Stender	Gabi White	Peyton Schrag	

Re-Call to Order – Rebekka Herrington recalled to order at 7:18 pm

Motion to Approve Agenda - Motion to add an Action Item as discussion item #2A to approve Board Committee Composition - Moved by Steve Heroux, 2nd by Ankur Bhatia; roll call, all votes aye.

Welcome New Board Members – Rebekka Herrington welcomed the new Board members.

Public Comment - No public present, no public comment **0/ 10 Minutes**

Discussion Agenda (8:24 pm) 66/30 Minutes

1. School Inspections Results (ROE /Fire Marshall) - Geoff Deigan shared details surrounding the results of the inspection (included in packet) and praised the grounds team for their excellent results and attention to detail. The school continues to be in good condition. Steve Heroux and Gabi White also shared additional praise for Nick and Grounds crew
2. Board Committee Composition, Meeting Cadence and Frequency - Rebecca Herrington shared details about the new process for the Board approving the Committee Chairs. Additionally, Rebekka recommended Gabi White take over as Governance Committee Chair. Rebekka also shared that Ankur Bhatia has agreed to continue to serve as Chair of the Finance Committee, and that Peyton Schrag has agreed to take over as Chair of the Academic Excellence Committee.

   Additional discussion ensued on the cadence and frequency of committee meetings, while still pending input from (potential) new chairs. Rebekka offered that the new meeting cadence be greater than the previous cadence of 4 meetings per year. Governance has already begun meeting 8 times per year, and Peyton shared that the AEC was planning to meet 6 times per year. Ankur shared that the Finance committee has not yet formally discussed frequency, but that they plan to discuss at the November meeting. Further healthy discussion was had on the composition and recruitment of additional committee members.

3. Board Training Modules - Discussion ensued regarding the required training and what is available for the board. Further discussion was had on a watch party for the board, potentially in early December.
4. Parent – Elect Board Position Status/Next Steps – Steve Heroux discussed the recent special elections held resulted no candidates for the position. The Election taskforce met and recommends that with the holidays coming up and with possible communication burnout, that the next election cycle be pushed back until the standard parent-elect cycle in May 2027.

   Robust discussion was had regarding timing, potential confusion with two term options (one full term and one partial term), and the policy for this process. The discussion was tabled until next board meeting.

Consent Agenda (8:29) 5/20 Minutes

5. Director's Report – Geoff Deigan thanked Matt Earl for his tenure on the Board and as President.
6. Business Manager's Report, Financial Statements and 1st Quarter Financials – No questions from the board.

7. Committee Reports – Gabi White asked if the Elections Taskforce had a report, there was not a report this time due to the addition of the agenda item. There were no other questions on the board reports.
8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings – Motion to approve as amended moved by Steve Heroux, 2nd by Gabi White; all votes aye
9. Motion to Accept Reports on Consent Agenda – Moved by Gabi White, 2nd by Steve Heroux; all votes aye

Closed Session: 0/15 Minutes

The board declined to go into closed session, no discussion needed.

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

10. New Hires. 5 Minutes

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

11. Review Closed Session Minutes from Previous Board Meetings.

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

12. Legal Bills.

Public Comment – There were no public present, no public comment

Action Agenda 3/10 Minutes

2A - Approve Committee Chair – Motion to approve committee chairs as above by Steve Heroux, 2nd by Rebekka Herrington; roll call, all votes aye

10A – Approve New Hires – Moved by Steve Heroux, 2nd by Peyton Schrag; roll call, all votes aye

11A – Approve Closed Session Minutes from Previous Board Meetings – Moved by Steve Heroux, 2nd by Gabi White; all votes aye.

12A – Approve Legal Bills – Motion to approve legal bills in the amount of $798.00 by Ankur Bhatia, 2nd by Gabi White; roll call, all votes aye

New Business: 3/5 Minutes

Finance Committee Meeting for Fy25 Financial Statements Nov 10th 6PM
Date for Executive Committee Meeting in November – potentially the 12th
Geoff Deigan shared that auditors will be on school grounds November 10th to present to the Finance Committee.

Motion to Adjourn by Leah Stender, 2nd by Steve Heroux; all votes aye.
The meeting was adjourned at 8:35 PM

Meeting Duration: 95 Minutes

PCCS Board of Directors,
Finance Committee Meeting Minutes
Tuesday November 10, 2026, at 6PM
Wright School House/Library
1591 Jones Point Rd
Grayslake, Il. 60030

Committee Members in Attendance: Ankur Bhatia, Josh Pejsach, Chad Gernady, David Ausbrook
Staff Present: Geoff Deigan & Ingrid Harrison.
Clifton Larson Allen (Auditors): Nicole Middleton, Steve Johnson
Call to Order: Chair Ankur B called the meeting to order at 6:02, pm

Public Comment: No Members of the Public in Attendance

Discussion Items: 40 Minutes/ **35 Minutes**

1. Presentation by Clifton Larson Allen of the Draft Financial Statement for FY26 (hand carry)
   CLA tested account payables for transactions with limits over $5000 and found no inconsistencies were found. There were journal entries that were reclassified – most from previous years as an effort to clean up restricted given for sustainable school yard projects from 2010—2013.

   School assets increased by 2%, while liabilities decreased by 2%. Income increased due to PCTC and expenses also increased primarily tied to salary increases.

   CLA also conducted an ISBE required Compliance Audit- No issues were found.

2. Finance Committee Meeting Schedule 3 Minutes/ **5 Minutes**
   The Committee determined that the cadence of the Finance meetings will be 1/19/27, 4/20/27, 5/18/27, and 8/19/27

Action Items:

1A. Recommend Approval of Fy26 Audited Financial Statements to Board: Motioned by Josh Pejsach and seconded by Chad Gernady – on a roll call vote - all ayes – motion passes
2A. Approve Committee Meeting Schedule: Motioned by Josh Pejsach, seconded by David Ausbrook – All ayes Meeting Schedule approved

New Business: 3 Minutes/ **5 Minutes**

- Discuss Procedures relating to Expense Report approval
- Discuss Interest income opportunities

Adjourn – Motion to adjourn made by Josh Pejsach and seconded by David Ausbrook – All ayes – Meeting adjourned at 6:57PM

Total Time 46 Minutes/ **45 Minutes**

Respectfully Submitted
Ankur Bhatia