

### **Board of Directors Meeting Agenda**

Team:	FBCS Board of Directors	Chairperson:	Kate McAlister
Meeting Date:	Oct. 19, 2021	Start Time:	4:00 PM
Minutes:	BOD Secretary – Jim Zuberbuhler	Location:	FBCS High School
Address:	615 S. Madison Ave, Sandpoint, ID 83	864	1

Call to Order @ 4:00 PM: BOD Chairperson - Kate McAlister

ITEM

Pledge of Allegiance Kate McAlister

Approval of minutes Kate McAlister

Public Comment Kate McAlister

**Executive session** 

Financials

Action Item: Approval Financial Reports
 Action Item: Annual Statement of Financial Condition
 Action Item: FBCS Scholarship Fund Set-up
 Greta Warren
 Mary J. Jensen

**Open Business** 

Information: Math Department Presentation
 Information: Elective Department Presentation
 Action Item: Social Studies DC Field Trip
 Lyndsay Holland
 Eric Fulgenzi
 John Stevens

Action Item: Update School Dog Policy
 Laura Maas and Mary Jensen

Adjourn @ :00 PM: BOD Chairperson Kate McAlister

**Next Meeting Date and Time:** 



Board Special Meeting Forrest M. Bird Charter High School 615 S. Madison, Sandpoint, ID 83864

Date: September 21, 2021

	Board Meeting Minutes	
Minutes taken by	Jennifer Greve	
Present Board Members	Stacey Mueller, Kate McAlister, Jim Zuberbuhler, Jacob Iverson	
Absent Board Members		
Staff present	Jennifer Greve, Mary Jensen, Greta Warren, auditor Kevin Smith	
Guests		
Call to Order	Meeting called to order at 4:16 p.m.  Pledge of Allegiance	Kate McAlister
Minutes	Action Item: Approval of Meeting Minutes for the meeting August 17, 2021  Date: August 17, 2021  ✓ Motion – Jacob Iverson  ✓ 2 <sup>nd</sup> – Stacey Mueller  Approved Unanimously	Kate McAlister

Public Comment		
Financials	Action item: Approval of financials Approval of financial reports ✓ Motion – Stacey Muelller ✓ 2 <sup>nd</sup> - Jacob Iverson Unanimously Approved	Greta Warren
	Discussion: CARES Nothing to report at this time.	Greta Warren/Mary Jensen

	Action item: 2021-21 Audit	Mary Jensen
Open Business	<b>Discussion:</b> Kevin Smith presented the audit for the FBCS, especially focus analysis and fund balance analysis. He also reviewed the indebtedness ratio important to the Schools' bankers, etc. Board members commented regardir organization and thanked Kevin for his long-term commitment to FBCS. Also administration (especially Greta Warren) during the past 10 years. Kevin cor effective control tool. Budget to actual report should be related to strategic p	n, cash flow analysis and what is and the long-term success of the concept acknowledged was the hard work of the mmented that the budget is most

	Put money where we actually want it to go, think strategically and get out front.	
	Approval of the 2020-21 audit as present  ✓ Motion – Jim Zuberbuhler  ✓ 2 <sup>nd</sup> - Stacey Mueller Unanimously Approved	
	Action item: Continuous Plan of Improvement	Mary Jensen
	<b>Discussion:</b> Kate asked for clarification regarding some of the percentages on page clarification about the percentages of students who are essentially college bound.	5 of the CPI. Mary provided
	Approval of CPI as presented  ✓ Motion – Jacob Iverson  ✓ 2 <sup>nd</sup> - Stacey Mueller Unanimously Approved	
	Action item: Bussing Contract	Jennifer Greve
	<b>Discussion:</b> Only one response to RFP - Harlow's, who FBCS has used for 10 years previous years' contracts.	. No material changes from
	Approval of contract with Harlow's Transportation ✓ Motion – Jim Zuberbuhler ✓ 2 <sup>nd</sup> - Stacey Mueller Approved by Kate McAllister, Jim Zuberbuhler and Stacey Mueller. Jacob Ivers	on Abstained.
	Action item: Special Education Manual Approval of the Idaho Special Education Manual 2018  ✓ Motion – Stacey Mueller ✓ 2 <sup>nd</sup> - Jacob Iverson Unanimously Approved	Mary Jensen
	Action item: Canadian Trip for Faculty  Approval of Exploration trip to Canada to determine possible trip options  ✓ Motion – Stacey Mueller  ✓ 2 <sup>nd</sup> - Jacob Iverson  Unanimously Approved	Mary Jensen
Policy	NA NA	
Executive Session	NA NA	

Adjournment	Meeting adjourned at 5:22 pm  ✓ Motion to adjourn – Stacey Mueller  ✓ 2 <sup>nd</sup> – Jacob Iverson Unanimously Approved	Kate McAlister
Next Board Meeting	October 19, 2021 4:00 pm	

Respectfully Submitted: Jim Zuberbuhler

## Forrest M Bird Charter School Profit & Loss Budget vs. Actual YTD

July through September 2021

Name		Jul - Sep 21	Budget	\$ Over Budget	% of Budget
19   200   Contributions/Donations	Ordinary Income/Expense				
419-920 · Miscellaneous Revenue         40,00         0.00         40,00         100,0%           431-100 · State Base Support         1,184/280.00         2,133,937.00         3,494,641.00         55,5%           431-900 · Other State Support         1,575.00         224,589.00         -223,014.00         50,5%           432-100 · Driver Education Program         3,000.00         10,000.00         -7,900.00         0,0%           432-400 · Professional Technical Program         0.00         7,900.00         -7,900.00         0,0%           437-000 · Lottery/Additional State Maint.         19,673.00         18,590.00         1,083.00         10,583.00           438-000 · Other State Revenue         0.00         6,694.00         -76,672.00         0.0%           445-600 · Title VI-B IDEA         0.00         67,978.00         -67,978.00         0.0%           445-900 · Federal Revenue         4,849.64         385,799.64         -380,950.00         1,228           Total Income         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         1         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         1         1,222,787.05         2,931,449.64         -1,008,662.59         41,71%	Income				
1,184,296.00   2,133,937.00   -949,641.00   55.5%   431-900 - Other State Support   1,675.00   224,889.00   -223,014.00   0.7%   432-1400 - Driver Education Program   3,000.00   10,000.00   -7,000.00   30,000   437-900 - Professional Technical Program   0.00   7,900.00   -7,000.00   0.0%   437-900 - Lottery/Additional State Maint.   19,673.00   16,590.00   1,083.00   105.83%   439-900 - Other State Revenue   0.00   6,084.00   -6,084.00   0.0%   445-100 - Title I - ESEA   0.00   67,978.00   -67,978.00   0.0%   445-900 - Federal Revenue   4,849.64   385,799.64   -380,950.00   1,26%   100.00   1,222,767.05   2,931,449.64   -1,708,662.59   41,71%   1,708,662.59   1,708,662.5	419 200 · Contributions/Donations	9,130.00	0.00	9,130.00	100.0%
	419-920 · Miscellaneous Revenue	40.00	0.00	40.00	100.0%
432-100 Driver Education Program         3,000.00         10,000.00         -7,000.00         30.0%           432-400 Professional Technical Program         0.00         7,900.00         -7,900.00         0.0%           437-000 - Lottery/Additional State Maint.         19,673.00         18,590.00         1,083.00         10,533.00           439-000 - Other State Revenue         0.00         6,084.00         -6,684.00         0.0%           445-600 - Title VI-B IDEA         0.00         67,978.00         -67,978.00         0.0%           445-900 - Federal Revenue         4,849.84         385,799.64         -380,950.00         1.00.0%           Interest Income         2,234.1         0.00         233.14         100.00         233.41         100.00           Gross Profit         1,222,787.05         2,931,449.64         -1,708,662.59         41.71%           Gross Profit         1,222,787.05         2,931,449.64         -1,708,662.59         41.71% <t< th=""><th>431-100 · State Base Support</th><th>1,184,296.00</th><th>2,133,937.00</th><th>-949,641.00</th><th>55.5%</th></t<>	431-100 · State Base Support	1,184,296.00	2,133,937.00	-949,641.00	55.5%
432-400 · Professional Technical Program         0.00         7,900.00         7,900.00         0.0%           437-000 · Lottery/Additional State Maint.         19,673.00         18,590.00         1,083.00         105,83%           439-000 · Other State Revenue         0.00         76,572.00         -76,572.00         0.0%           445-600 · Title I · ESEA         0.00         67,978.00         -67,978.00         0.0%           445-900 · Federal Revenue         4,849.64         385,799.64         -380,950.00         1.26%           Interest Income         223.41         0.00         223.41         100.0%           Gross Profit         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         Teacher Salary, Tax, Benefits           515-100 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-220 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-220 · Teacher Editerment         10,281.46         122,750.86         -112,469.40         8,38%           515-220 · Teacher Life Insurance         92.25         1,100.00         -40,077.75         8,39%           515-220 · Teacher Wirkmarts Comp.         4,944.00 <th< th=""><th>431-900 · Other State Support</th><th>1,575.00</th><th>224,589.00</th><th>-223,014.00</th><th>0.7%</th></th<>	431-900 · Other State Support	1,575.00	224,589.00	-223,014.00	0.7%
437-000 · Lottery/Additional State Maint.         19,673.00         18,590.00         1,083.00         105,83%           439-000 · Other State Revenue         0.00         6,084.00         -6,084.00         0.0%           445-100 · Title I - IESEA         0.00         67,6772.00         -76,572.00         0.0%           445-600 · Title VI-B IDEA         0.00         67,978.00         -67,978.00         -67,978.00         -67,978.00         -67,978.00         -10,00%           445-900 · Federal Revenue         4,849.64         385,799.64         -380,950.00         1.25%           Interest Income         223.41         0.00         223.41         100.0%           Gross Profit         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         Teacher Salary, Tax, Benefits         86,192.03         1,033,462.00         -947,269.97         8,34%           515-210 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-220 · Teacher Retirement         10,281,46         122,750.86         -112,489.40         8,38%           515-230 · Teacher Social Security         61,33.44         78,033.60         -71,900.16         7,86%           515-240 · Teacher Other Benefits         179,13         <	432-100 · Driver Education Program	3,000.00	10,000.00	-7,000.00	30.0%
439-000 · Other State Revenue         0.00         6,084.00         -6,084.00         0.0%           445-100 · Title I - ESEA         0.00         76,572.00         -76,572.00         0.0%           445-900 · Title VI-B IDEA         0.00         76,572.00         -67,978.00         0.0%           445-900 · Federal Revenue         4,849.64         385,799.64         -380,950.00         1.00%           Interest Income         223.41         0.00         223.41         100.0%           Total Income         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Gross Profit         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         Teacher Salary, Tax, Benefits         515-100 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-210 · Teacher Retirement         10,281.46         122,750.86         -112,469.40         8,38%           515-220 · Teacher Social Security         6,133.44         78,033.60         -71,900.16         7,86%           515-230 · Teacher Life Insurance         12,236.00         194,984.00         1,402,280.0         6,48%           515-230 · Teacher Other Benefits         179.13         1,000.00         -16,232.00         9,5	432-400 · Professional Technical Program	0.00	7,900.00	-7,900.00	0.0%
445-100 · Title I · ESEA         0.00         76,572.00         76,572.00         0.0%           445-600 · Title VI-B IDEA         0.00         67,978.00         -67,978.00         0.0%           445-900 · Federal Revenue         4,849,64         385,799,64         -380,950.00         1,226%           Increast Income         223,41         0.00         233,4         1,000.0%           Gross Profit         1,222,787.05         2,931,449,64         -1,708,662.59         41,71%           Expense         Teacher Salary         41,71%         2,331,449,64         -1,708,662.59         41,71%           Teacher Salary         41,71%         2,331,449,64         -1,708,662.59         41,71%           Expense           Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-210 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8,34%           515-220 · Teacher Social Security         6,133,44         78,033.60         -71,900.16         7,88%           515-230 · Teacher Life Insurance         12,636.00         194,964.00         -182,328.00         6,48%           515-240 · Teacher Other Benefits         179.13         1,000.00         -152,329.34 <th>437-000 · Lottery/Additional State Maint.</th> <th>19,673.00</th> <th>18,590.00</th> <th>1,083.00</th> <th>105.83%</th>	437-000 · Lottery/Additional State Maint.	19,673.00	18,590.00	1,083.00	105.83%
445-600 · Title VI-B IDEA         0.00         67,978.00         -67,978.00         0.0%           445-900 · Federal Revenue         4,849.64         385,799.64         -380,950.00         1.26%           Interest Income         223.41         0.00         223.41         100.0%           Total Income         1,222,787.05         2,931,449.64         -1,708,662.59         41,71%           Expense         Expense         Teacher Salary, Tax, Benefits         86,192.03         1,033,462.00         -947,269.97         8.34%           515-210 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8.34%           515-210 · Teacher Retirement         10,281.46         122,750.86         -112,469.40         8.38%           515-220 · Teacher Life Insurance         92.25         1,100.00         -947,269.97         8.34%           515-230 · Teacher Life Insurance         92.25         1,100.00         -10,007.75         8.39%           515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34,04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-10 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.	439-000 · Other State Revenue	0.00	6,084.00	-6,084.00	0.0%
445-900 · Federal Revenue         4,849,84         385,799,64         -380,950,00         1,26%           Interest Income         223,41         0,00         223,41         100,0%           Total Income         1,222,787,05         2,931,449,64         -1,708,662,59         41,71%           Gross Profit         1,222,787,05         2,931,449,64         -1,708,662,59         41,71%           Expense         Teacher Salary, Tax, Benefits           515-100 · Teacher Salaries         86,192,03         1,033,462,00         -947,269,97         8,34%           515-220 · Teacher Social Security         6,133,44         78,033,60         -71,900,16         7,86%           515-230 · Teacher Life Insurance         92,25         1,100,00         -10,07,75         8,39%           515-270 · Teacher Workman's Comp.         4,944,00         14,525,00         -9,581,00         34,04%           515-290 · Teacher Workman's Comp.         4,944,00         14,525,00         -9,581,00         34,04%           521-210 · SPED Teacher Salaries         13,887,16         167,181,00         -153,293,84         8,31%           521-220 · SPED Teacher Scial Sec         968,12         12,789,35         -11,821,23         7,57%           521-210 · SPED Teacher Mealth Ins         5,616,00	445-100 · Title I - ESEA	0.00	76,572.00	-76,572.00	0.0%
Interest Income	445-600 · Title VI-B IDEA	0.00	67,978.00	-67,978.00	0.0%
Total Income         1,222,787.05         2,931,449,64         -1,708,662,59         41,71%           Gross Profit         1,222,787.05         2,931,449,64         -1,708,662,59         41,71%           Expense         Teacher Salary, Tax, Benefits           515-100 · Teacher Salaries         86,192,03         1,033,462,00         -947,269,97         8,34%           515-220 · Teacher Social Security         6,133,44         78,033,60         -71,900,16         7,66%           515-230 · Teacher Life Insurance         92.25         1,100,00         -110,07,75         8,39%           515-270 · Teacher Workman's Comp.         4,944,00         14,525,00         -9,581,00         34,04%           515-290 · Teacher Genefits         179,13         1,000,00         -820,87         17,91%           521-100 · SPED Teacher Salaries         13,887,16         167,181,00         -163,293,84         8,31%           521-210 · SPED Teacher Retire         1,658,13         20,241,79         -18,583,66         8,19%           521-220 · SPED Teacher Retire         1,658,13         20,241,79         -18,583,66         8,19%           521-220 · SPED Teacher Retire         1,658,13         20,241,79         -18,583,66         8,19%           521-231 · Teacher Supplies, Texts, Misc. <t< th=""><th>445-900 · Federal Revenue</th><td>4,849.64</td><td>385,799.64</td><td>-380,950.00</td><td>1.26%</td></t<>	445-900 · Federal Revenue	4,849.64	385,799.64	-380,950.00	1.26%
Cross Profit	Interest Income	223.41	0.00	223.41	100.0%
Teacher Salary, Tax, Benefits  515-100 · Teacher Salaries  86,192.03 1,033,462.00 -947,269.97 8.34%  515-210 · Teacher Retirement  10,281.46 122,750.86 -112,469.40 8.38%  515-220 · Teacher Social Security  61,33.44 78,033.60 -71,900.16 7.86%  515-230 · Teacher Life Insurance  92.25 1,100.00 -1,007.75 8.39%  515-240 · Teacher Health Insurance  12,636.00 194,964.00 -182,328.00 6.48%  515-270 · Teacher Workman's Comp.  4,944.00 14,525.00 -9,581.00 34,04%  515-290 · Teacher Other Benefits  179.13 1,000.00 -820.87 17.91%  521-100 · SPED Teacher Salaries  13,887.16 167,181.00 -153,293.84 8.31%  521-210 · SPED Teacher Retire  1,658.13 20,241.79 -18,583.66 8.19%  521-220 · SPED Teacher Social Sec  968.12 12,789.35 -11,821.23 7.57%  521-240 · SPED Teacher Health Ins  5,616.00 44,310.00 -38,694.00 12,67%  Total Teacher Salary, Tax, Benefits  142,587.72 1,690,357.60 -1,547,769.88 8.44%  Teacher Supplies, Texts, Misc.  515-313 · Teacher Professional Develop.  515-310 · Teacher contracted services  4,620.00 10,000.00 -5,380.00 46,2%  515-310 · Teacher Contracted services  4,620.00 10,000.00 -5,500.00 0,0%  515-410 · Teacher Contracted services  4,620.00 10,000.00 -5,380.00 46,2%  521-310 · Teacher Contracted services  4,620.00 10,000.00 -5,380.00 0,0%  515-410 · SPED Teaching Supplies  2,318.47 0,00 2,318.47 100.0%  Total Teacher Supplies, Texts, Misc.  22,588.02 95,074.35 -72,486.33 23,76%  Admin Salary, Tax, Benefits  41,476.48 350,035.00 -308,558.52 11.85%  641-210 · School Administration Salaries  41,476.48 350,035.00 -308,558.52 11.85%  641-220 · School Admin. Retirement  4,952.31 40,062.88 -35,110.57 12,36%  641-220 · School Admin. Retirement  4,952.31 40,062.88 -35,110.57 12,36%  641-220 · School Admin. Retirement  4,952.31 40,062.88 -35,110.57 12,36%  641-220 · School Admin. Realth Insurance  9,828.00 79,758.00 -69,930.00 12,32%	Total Income	1,222,787.05	2,931,449.64	-1,708,662.59	41.71%
Teacher Salary, Tax, Benefits         86,192.03         1,033,462.00         -947,269.97         8.34%           515-210 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8.34%           515-210 · Teacher Retirement         10,281.46         122,750.86         -112,469.40         8.38%           515-220 · Teacher Social Security         6,133.44         78,033.60         -71,900.16         7.86%           515-230 · Teacher Life Insurance         92.25         1,100.00         -1,007.75         8.39%           515-240 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34.04%           515-290 · Teacher Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Benefits         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,580.00	Gross Profit	1,222,787.05	2,931,449.64	-1,708,662.59	41.71%
515-100 · Teacher Salaries         86,192.03         1,033,462.00         -947,269.97         8.34%           515-210 · Teacher Retirement         10,281.46         122,750.86         -112,469.40         8.38%           515-220 · Teacher Social Security         6,133.44         78,033.60         -71,900.16         7.86%           515-230 · Teacher Life Insurance         92.25         1,100.00         -1,007.75         8.39%           515-270 · Teacher Health Insurance         12,636.00         194,964.00         -182,328.00         6.48%           515-290 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34.04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00 <th>Expense</th> <td></td> <td></td> <td></td> <td></td>	Expense				
515-210 · Teacher Retirement         10,281.46         122,750.86         -112,469.40         8.38%           515-220 · Teacher Social Security         6,133.44         78,033.60         -71,900.16         7.86%           515-230 · Teacher Life Insurance         92.25         1,100.00         -1,007.75         8.39%           515-240 · Teacher Health Insurance         12,636.00         194,964.00         -182,328.00         6.48%           515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34.04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-210 · SPED Teacher Social Sec         988.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-310 · Teacher contracted services         4,620.00         10,000.00         -5,500.00<	Teacher Salary, Tax, Benefits				
515-220 · Teacher Social Security         6,133.44         78,033.60         -71,900.16         7.86%           515-230 · Teacher Life Insurance         92.25         1,100.00         -1,007.75         8.39%           515-240 · Teacher Health Insurance         12,636.00         194,964.00         -182,328.00         6.48%           515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34,04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -	515-100 · Teacher Salaries	86,192.03	1,033,462.00	-947,269.97	8.34%
515-230 · Teacher Life Insurance         92.25         1,100.00         -1,007.75         8.39%           515-240 · Teacher Health Insurance         12,636.00         194,964.00         -182,328.00         6.48%           515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34,04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37	515-210 · Teacher Retirement	10,281.46	122,750.86	-112,469.40	8.38%
515-240 · Teacher Health Insurance         12,636.00         194,964.00         -182,328.00         6.48%           515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34.04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher contracted services         4,620.00         10,000.00         -5,580.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted seves - SPED         5,639.36         32,286.00 <th>515-220 · Teacher Social Security</th> <td>6,133.44</td> <td>78,033.60</td> <td>-71,900.16</td> <td>7.86%</td>	515-220 · Teacher Social Security	6,133.44	78,033.60	-71,900.16	7.86%
515-270 · Teacher Workman's Comp.         4,944.00         14,525.00         -9,581.00         34.04%           515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-310 · Teacher contracted services         4,620.00         10,000.00         -5,580.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SPED Teaching Supplies         2,318.47         0.00	515-230 · Teacher Life Insurance	92.25	1,100.00	-1,007.75	8.39%
515-290 · Teacher Other Benefits         179.13         1,000.00         -820.87         17.91%           521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · Sechol Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35	515-240 · Teacher Health Insurance	12,636.00	194,964.00	-182,328.00	6.48%
521-100 · SPED Teacher Salaries         13,887.16         167,181.00         -153,293.84         8.31%           521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SpeD Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23.76%           641-210 · School Administration Salaries         41,476.48         350,035	515-270 · Teacher Workman's Comp.	4,944.00	14,525.00	-9,581.00	34.04%
521-210 · SPED Teacher Retire         1,658.13         20,241.79         -18,583.66         8.19%           521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12,67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-310 · Teacher contracted services         4,620.00         10,000.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23,76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-200 · School Admin. Retirement         4,952.31         40,062.88	515-290 · Teacher Other Benefits	179.13	1,000.00	-820.87	17.91%
521-220 · SPED Teacher Social Sec         968.12         12,789.35         -11,821.23         7.57%           521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12.67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-310 · Teacher contracted services         4,620.00         10,000.00         -5,500.00         0.0%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23,76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-210 · School Admin. Retirement         4,952.31         40,062.88 </th <th>521-100 · SPED Teacher Salaries</th> <td>13,887.16</td> <td>167,181.00</td> <td>-153,293.84</td> <td>8.31%</td>	521-100 · SPED Teacher Salaries	13,887.16	167,181.00	-153,293.84	8.31%
521-240 · SPED Teacher Health Ins         5,616.00         44,310.00         -38,694.00         12.67%           Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         515-310 · Teacher contracted services         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23.76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-20 · School Admin. Retirement         4,952.31         40,062.88         -35,110.57         12.36%           641-220 · School Admin. Health Insurance         9,828.00         79,758.00         -69,930.00         12.32%           Total Admin Salary, Tax,	521-210 · SPED Teacher Retire	1,658.13	20,241.79	-18,583.66	8.19%
Total Teacher Salary, Tax, Benefits         142,587.72         1,690,357.60         -1,547,769.88         8.44%           Teacher Supplies, Texts, Misc.         4,620.00         10,000.00         -5,380.00         46.2%           515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17,47%           521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23.76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-210 · School Admin. Retirement         4,952.31         40,062.88         -35,110.57         12.36%           641-220 · School Admin. Beach Insurance         9,828.00         79,758.00         -69,930.00         12.32%           Total Admin Salary, Tax, Benefits         59,320.67         495,524.31         -436,203.64         11.97%	521-220 · SPED Teacher Social Sec	968.12	12,789.35	-11,821.23	7.57%
Teacher Supplies, Texts, Misc.       4,620.00       10,000.00       -5,380.00       46.2%         515-310 · Teacher contracted services       4,620.00       10,000.00       -5,380.00       46.2%         515-313 · Teacher Professional Develop.       0.00       5,500.00       -5,500.00       0.0%         515-410 · Teaching Supplies and Materials       10,010.19       47,288.35       -37,278.16       21.17%         521-310 · Teacher contracted svcs - SPED       5,639.36       32,286.00       -26,646.64       17.47%         521-410 · SPED Teaching Supplies       2,318.47       0.00       2,318.47       100.0%         Total Teacher Supplies, Texts, Misc.       22,588.02       95,074.35       -72,486.33       23.76%         Admin Salary, Tax, Benefits       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admin. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	521-240 · SPED Teacher Health Ins	5,616.00	44,310.00	-38,694.00	12.67%
515-310 · Teacher contracted services       4,620.00       10,000.00       -5,380.00       46.2%         515-313 · Teacher Professional Develop.       0.00       5,500.00       -5,500.00       0.0%         515-410 · Teaching Supplies and Materials       10,010.19       47,288.35       -37,278.16       21.17%         521-310 · Teacher contracted svcs · SPED       5,639.36       32,286.00       -26,646.64       17.47%         521-410 · SPED Teaching Supplies       2,318.47       0.00       2,318.47       100.0%         Total Teacher Supplies, Texts, Misc.       22,588.02       95,074.35       -72,486.33       23.76%         Admin Salary, Tax, Benefits       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admin. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	Total Teacher Salary, Tax, Benefits	142,587.72	1,690,357.60	-1,547,769.88	8.44%
515-313 · Teacher Professional Develop.         0.00         5,500.00         -5,500.00         0.0%           515-410 · Teaching Supplies and Materials         10,010.19         47,288.35         -37,278.16         21.17%           521-310 · Teacher contracted svcs - SPED         5,639.36         32,286.00         -26,646.64         17.47%           521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23.76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-210 · School Admin. Retirement         4,952.31         40,062.88         -35,110.57         12.36%           641-220 · School Admin. Social Security         3,063.88         25,668.43         -22,604.55         11.94%           641-240 · School Admin. Health Insurance         9,828.00         79,758.00         -69,930.00         12.32%           Total Admin Salary, Tax, Benefits         59,320.67         495,524.31         -436,203.64         11.97%	Teacher Supplies, Texts, Misc.				
515-410 · Teaching Supplies and Materials       10,010.19       47,288.35       -37,278.16       21.17%         521-310 · Teacher contracted svcs - SPED       5,639.36       32,286.00       -26,646.64       17.47%         521-410 · SPED Teaching Supplies       2,318.47       0.00       2,318.47       100.0%         Total Teacher Supplies, Texts, Misc.       22,588.02       95,074.35       -72,486.33       23.76%         Admin Salary, Tax, Benefits       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	515-310 · Teacher contracted services	4,620.00	10,000.00	-5,380.00	46.2%
521-310 · Teacher contracted svcs - SPED       5,639.36       32,286.00       -26,646.64       17.47%         521-410 · SPED Teaching Supplies       2,318.47       0.00       2,318.47       100.0%         Total Teacher Supplies, Texts, Misc.       22,588.02       95,074.35       -72,486.33       23.76%         Admin Salary, Tax, Benefits       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	515-313 · Teacher Professional Develop.	0.00	5,500.00	-5,500.00	0.0%
521-410 · SPED Teaching Supplies         2,318.47         0.00         2,318.47         100.0%           Total Teacher Supplies, Texts, Misc.         22,588.02         95,074.35         -72,486.33         23.76%           Admin Salary, Tax, Benefits         41,476.48         350,035.00         -308,558.52         11.85%           641-210 · School Admin. Retirement         4,952.31         40,062.88         -35,110.57         12.36%           641-220 · School Admins. Social Security         3,063.88         25,668.43         -22,604.55         11.94%           641-240 · School Admin. Health Insurance         9,828.00         79,758.00         -69,930.00         12.32%           Total Admin Salary, Tax, Benefits         59,320.67         495,524.31         -436,203.64         11.97%	515-410 · Teaching Supplies and Materials	10,010.19	47,288.35	-37,278.16	21.17%
Total Teacher Supplies, Texts, Misc.       22,588.02       95,074.35       -72,486.33       23.76%         Admin Salary, Tax, Benefits       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	521-310 · Teacher contracted svcs - SPED	5,639.36	32,286.00	-26,646.64	17.47%
Admin Salary, Tax, Benefits         641-100 · School Administration Salaries       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	521-410 · SPED Teaching Supplies	2,318.47	0.00	2,318.47	100.0%
641-100 · School Administration Salaries       41,476.48       350,035.00       -308,558.52       11.85%         641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	Total Teacher Supplies, Texts, Misc.	22,588.02	95,074.35	-72,486.33	23.76%
641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	Admin Salary, Tax, Benefits				
641-210 · School Admin. Retirement       4,952.31       40,062.88       -35,110.57       12.36%         641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	641-100 · School Administration Salaries	41,476.48	350,035.00	-308,558.52	11.85%
641-220 · School Admins. Social Security       3,063.88       25,668.43       -22,604.55       11.94%         641-240 · School Admin. Health Insurance       9,828.00       79,758.00       -69,930.00       12.32%         Total Admin Salary, Tax, Benefits       59,320.67       495,524.31       -436,203.64       11.97%	641-210 · School Admin. Retirement	4,952.31	40,062.88	-35,110.57	
641-240 · School Admin. Health Insurance         9,828.00         79,758.00         -69,930.00         12.32%           Total Admin Salary, Tax, Benefits         59,320.67         495,524.31         -436,203.64         11.97%	641-220 · School Admins. Social Security	3,063.88	25,668.43		
, , , , , , , , , , , , , , , , , , , ,	641-240 · School Admin. Health Insurance	9,828.00	79,758.00		
	Total Admin Salary, Tax, Benefits	59,320.67	495,524.31	-436,203.64	****
	Admin Svces, Supplies, Phone			•	

## Forrest M Bird Charter School Profit & Loss Budget vs. Actual YTD

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
641 240 . Sahaal Admin Professional San	3,472.00	16,500.00	-13,028.00	21.04%
641-310 · School Admin. Professional Serv	·	ŕ	-4,789.95	20.17%
641-322 · School Admin. Equipment Rental	1,210.05	6,000.00 15,200.00	•	26.09%
641-350 · School Admin. Communications	3,966.34		-11,233.66	
641-390 · School Admin. Dues & Subscrip.	29,532.15	34,849.64	-5,317.49	84.74%
641-395 · Public Relations	37.40	1,000.00	-962.60	3.74%
641-410 · School Admin. Supplies	2,909.16	3,967.36	-1,058.20	73.33%
641-455 · School Admin. Staff Meals/Party	932.90	0.00	932.90	100.0%
641-460 · School Admin Tech Supplies	2,343.02	13,084.00	-10,740.98	17.91%
Total Admin Svces, Supplies, Phone	44,403.02	90,601.00	-46,197.98	49.01%
Bldg Mgmt Salary, Tax, Benefits		40.400.00	00.005.04	40.070/
661-100 · Bldg. Management Salaries	7,247.16	43,483.00	-36,235.84	16.67%
661-210 · Building Mgmt - Retirement	849.86	5,191.87	-4,342.01	16.37%
661-220 · Bldg Mgmt SS & Unemployment	536.76	3,326.45	-2,789.69	16.14%
661-240 · Bldg Mgmt - Health Insurance	1,404.00	8,862.00	-7,458.00	15.84%
664-100 · Maintenance Building Salaries	7,566.08	25,075.00	-17,508.92	30.17%
664-210 · Maintenance Buildings-Retiremen	903.39	2,993.96	-2,090.57	30.17%
664-220 · Maint Bldg - SS & Unemployment	578.81	1,918.24	-1,339.43	30.17%
665-100 · Maint Grounds Salary	1,333.34	8,000.00	-6,666.66	16.67%
665-210 · Maint Grounds Retirement	174.66	955.20	-780.54	18.29%
665-220 · Maint Grounds SS & Unemployment	102.00	612.00	-510.00	16.67%
Total Bldg Mgmt Salary, Tax, Benefits	20,696.06	100,417.72	-79,721.66	20.61%
Bldg Mgt Supplies & Services				
661-320 · Bldg. Mgmt. Contracted Services	3,586.75	10,000.00	-6,413.25	35.87%
661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	987.85	11,485.73	-10,497.88	8.6%
664-320 · Maint. Bldg.&EquipContracted	2,070.00	1,000.00	1,070.00	207.0%
664-410 · Maint. Bldg. & Equip Supplies	1,079.14	11,089.00	-10,009.86	9.73%
665-320 · Maint. Grounds-Contract Service	0.00	7,000.00	-7,000.00	0.0%
665-410 · Maint. Grounds-Supplies	0.00	300.00	-300.00	0.0%
Total Bldg Mgt Supplies & Services	7,723.74	40,874.73	-33,150.99	18.9%
Conference Travel/Registration				
621-380 · Conference Travel	0.00	11,000.00	-11,000.00	0.0%
621-390 · Conference Fees-Reg.Dues,Train.	402.00	2,500.00	-2,098.00	16.08%
641-380 · School Admin. Travel	1,079.61	.=		
Total Conference Travel/Registration	1,481.61	13,500.00	-12,018.39	10.98%
Utilities				
661-331 · Bldg. Management Electricity	4,035.37	25,000.00	-20,964.63	16.14%
661-332 · Bldg. Management Sewer/Water	5,217.34	7,600.00	-2,382.66	68.65%
Total Utilities	9,252.71	32,600.00	-23,347.29	28.38%
Transportation	•	•	-	
681-340 · Pupil TransContract Services	20,070.00	167,123.25	-147,053.25	12.01%
Total Transportation	20,070.00	167,123.25	-147,053.25	
Capital - Equipment	20,070.00	1 , 1 0 1 0	, 5 0 5 12 0	
810-550 · Cap Acquisitions-Equip (Bldg)	19,025.07	10,000.00	9,025.07	190.25%
Total Capital - Equipment	19,025.07	10,000.00	9,025.07	190.20%

1:04 PM 10/12/21 Accrual Basis

# Forrest M Bird Charter School Profit & Loss Budget vs. Actual YTD

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Debt Service				
912-620 · Debt Payments-Interest	25,943.01	101,540.72	-75,597.71	25.55%
911-610 · Debt Payments-Principal	22,901.16	93,835.96	-70,934.80	24.41%
Total Debt Service	48,844.17	195,376.68	-146,532.51	25.0%
Total Expense	395,992.79	2,931,449.64	-2,535,456.85	13.51%
Net Ordinary Income	826,794.26	0.00	826,794.26	100.0%
Net Income	826,794.26	0.00	826,794.26	100.0%



### Forrest M Bird Charter School Profit & Loss Forecast Overview - All July 2021 through June 2022

TOTAL Jul 21 Aug 21 Sep 21 Oct 21 Nov 21 Dec 21 Feb 22 Jul 21 - Jun 22 Mar 22 Apr 22 May 22 Jun 22 Ordinary Income/Expense Income 419-200 Contributions/Donations 5,030.00 2,000.00 2,100.00 9.130.00 419-920 · Miscellaneous Revenue 40.00 40.00 431-100 · State Base Support 1,184,296.00 949,641.00 2,133,937.00 431-900 · Other State Support 3,000.00 1,575.00 243,998.00 248,573.00 437-000 · Lottery/Add State Maint. 19,673.00 19.673.00 445-900 · Federal Revenue 4,849.64 525,500.36 530,350.00 Interest Income 45.05 80.30 125.35 Total Income 5,115.05 1,194,225.94 23,348.00 1,719,139.36 2,941,828.35 Expense Teacher Salary, Tax, Benefits 5,075.44 2,821,43 7,896.87 Teacher Supplies, Texts, Misc. 2,150.00 6,499.33 8,649.33 Admin Salary, Tax, Benefits 18,868.89 18.868.89 Admin Syces, Supplies, Phone 28.209.35 10.902.57 39,111.92 Bldg Mgmt Salary, Tax, Benefits 3,231,91 8.667.44 11,899.35 Bldg Mgt Supplies & Services 1,133.25 3,133.10 4,266.35 Conference Travel/Registration 402.00 402.00 Utilities 2,787.61 3,652.56 6,440.17 Transportation Capital - Building Capital - Equipment 9,837.22 9.187.85 19,025.07 Debt Service 16,281.39 16,281,39 16,281,39 16,281.39 16,281.39 16,281,39 16,281.39 16,281.39 16,281.39 16,281.39 16,281.39 16,281.39 195,376.68 Estimated Monthly Expenses 232,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 2,392,000.00 Total Expense 69,108.17 80,014.56 248,281,39 256,281,39 256,281,39 256.281.39 256.281.39 256 281 39 256,281.39 256,281,39 256,281,39 256,281.39 2,703,936.63 (63,993.12) 1,114,211.38 Net Income (224,933.39) (256,281.39) (256,281.39) (256,281,39) (256,281,39) (256.281.39) (256,281.39) (256,281.39) (256,281.39) 1,462,857.97 237,891.72 Bank Balance as of 9/30/21 2,050,961.60 1,794,680.21 1,538,398.82 1,282,117.43 769,554.65 1,025,836.04 513,273.26 256.991.87 1,463,568.45 710.48

Bank Balance 6/30/2021 1,464,247.07

2:26 PM 10/07/21 Accrual Basis

## Forrest M Bird Charter School Account Balances

As of September 30, 2021 Sep 30, 21

ASSETS

**Current Assets** 

Checking/Savings

 Contingency Account
 800,960.53

 Mountain West Bank
 84,510.32

 Mtn. West Flex Acct.
 1,165,490.75

 Total Checking/Savings
 2,050,961.60

#### Forrest M. Bird Charter Schools No. 487

Trained School Dogs 2580P

The school district supports the use of trained dogs in the school for the benefit of its students subject to the conditions of this policy. Benefits from working or visiting with a trained dog include reduced stress, improved physical and emotional well-being, low blood pressure, decreased anxiety, improved self-esteem and normalization of the environment, increasing the likelihood of successful academic achievement by the student. Examples of activities that students may engage in with a trained dog include petting and/or hugging the dog, speaking to the dog, giving the dog simple commands that the dog is training to respond to, and reading to the dog.

Having appropriately trained dogs at Forrest M. Bird Charter School is a goal-driven intervention, which is directed and/or delivered by a health or education service professional and is meant to improve physical, social, emotional and/or cognitive function of students in the school.

Forrest M. Bird trained dogs has been individually trained, and evaluated. In addition, trained school dogs must be certified with the minimum of a Good Citizenship Certificate and a therapy dog certification from a qualified, certified organization to provide animal assisted activities and interactions within the school environment, such as being with an administrator or school counselor during meetings or being in individual classrooms or commons areas for student support. Trained school dogs are not the same as "emotional support animals" or "service animals". Trained school dogs are certified therapy dogs.

The handler is an individual school district staff member who has been trained, evaluated, and registered with the trained dog to provide animal assisted activities and animal assisted interactions within a school or other facility. The handler shall assume full responsibility for the trained dog's care, behavior, and suitability for interacting with students and others in the school while the trained dog is on school district property.

The following information will be kept current and will be submitted to Forrest M. Bird Charter School:

Educational Philosophy of having the therapy dog in the capacity in which it will be used.
Notification to building principals on when the dog will be on school property.
The proof of certification of Canine Good Citizenship certification or equivalent and a therapy dog certification.
Proof from a licensed veterinarian that the trained dog is in good health and has been immunized against diseases common to dogs. Such vaccinations shall be kept current and up to date at all times.

Forrest M. Brid Charter School highly recommends handlers have their own insurance in regards to the dog.

#### **Trained Dog Standards and Procedures:**

Certification: The trained dog shall have therapy dog certification from a professional and certified organization as well as a the Good Citizenship Certification or equivalent. An evaluation of the dog and handler at least every two years.

Health and Vaccination: The handler shall submit proof from a licensed veterinarian that the trained dog is in good health and has been immunized against diseases common to dogs. Such vaccinations shall be kept current and up-to-date at all times.

Identification: The handler and trained dog shall wear appropriate identification, such as a tag, collar or service-type vest.

Control: The handler shall maintain control of the trained dog at all times. The handler shall not leave a tethered dog to any individual or object. The trained therapy dog must be on a 4' to 6' non-retractable leash or in a crate at all times within the building and around students, even in cases of being on a field trip. No more than two handlers may be assigned to one dog. A non-handler may never be asked to take care of the dog while in the presence of students or staff during school time.

Supervision and Care of Trained Dogs: The handler shall be solely responsible for the supervision and humane care of the trained dog, including any feeding, exercising, and cleaning up after the trained dog while the trained dog is in the school building or on school property. The handler shall not leave the trained dog unsupervised or alone on school property at any time. Only the handler will take care of any dog waste.

Authorized Area(s): The handler shall ensure that the trained dog has access to only such areas of the school building or properties that have been authorized by school district administrators.

Allergies and Aversions: The handler shall remove the trained dog to a separate area, as designated by the school administrator, in such instances where any student or school employee who suffers dog allergies or aversion is present in an office, hallway, or classroom.

Recordkeeping: Handlers shall notify the administrators when the trained dog is with them in the school building. If the trained dog is in the building on a regular basis, a schedule may be given to the administrator in lieu of daily notification.

Damages and Injuries: The designated handler shall assume full responsibility and liability for any damage to school property or injury to district staff, students, or others in the school caused by an approved trained dog. Only Forrest M. Bird School Board shall give final approval on the individual trained dogs.

Exclusion or removal from School District Property:

A school therapy dog may be excluded from school district property if a school administrator determines that

- (1) The handler does not have control of the trained dog at any time;
- (2) The therapy dog is not housebroken;
- (3) The therapy dog presents a direct and immediate threat to others in the school, including other trained dogs on the school premises; or
- (4) The therapy dog's presence otherwise interferes with the educational program.

The handler shall immediately remove the dog from school property when instructed to do so by a school administrator. The therapy dog shall not be permitted return to the school premises after removal until the handler and dog obtain additional training and the board of directors give approval for the return.

### Policy History

Adopted on: March 19, 2019 Revised on: March 10, 2020

Reviewed on:

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