



Board of Directors Meeting Agenda

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|----------------------|---|---------------------|----------------------|
| Team: | FBCS Board of Directors | Chairperson: | Shawn Burns |
| Meeting Date: | Oct. 22, 2024 | Start Time: | 4:30pm |
| Minutes: | BOD Secretary – Colin Day | Location: | FBCS Millar Building |
| Address: | 615 S. Madison Ave, Sandpoint, ID 83864 | | |

Call to Order @ 4:30: Chairperson – *Shawn Burns*

ITEM

- | | |
|-----------------------------|-------------|
| <u>Pledge of Allegiance</u> | Shawn Burns |
| <u>Approval of minutes</u> | Shawn Burns |
| <u>Public Comment</u> | Shawn Burns |

Financials

- | | |
|--|--------------|
| • Action Item: Approval Financial Reports | Greta Warren |
| • Action Item: Approval of Revenues and Expenditures Statement | Greta Warren |

Open Business

- | | |
|---|----------------|
| • Action Item: Special Education Para Hire – Brittany Twomey | Mary J. Jensen |
| • Action Item: 2024 Special Education Manual | Mary J. Jensen |
| ○ Note: Manual found at <u>Special Education Manual / Special Education / Idaho Department of Education</u> | |
| • Action Item: FBCS Vehicle Driver – Misty Rains | Mary J. Jensen |
| • Action Item: Blakey Wilkins Alt Authorization | Mary J. Jensen |
| • Action Item: Rachel Askew Alt. Authorization | Mary J. Jensen |
| • Information: Graduation Requirements. | Mary J. Jensen |

Next Meeting Date and Time: November 19, 2024



Board Meeting
 Forrest M. Bird Charter High School
 615 S. Madison,
 Sandpoint, ID 83864
 Date: Sept. 17, 2024

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|-----------------------|---|
| | Board Meeting Minutes |
| Minutes taken by | Mary J. Jensen |
| Board Members Present | Shawn Burns, Susan Roberts, Stephanie Hawkins |
| Excused Board Members | Collin Day |
| Staff present | Mary Jensen, Greta Warren |
| Guests | |
| Call to Order | Meeting Called to Order at 4:35pm |
| Minutes | Action Item: Approval of August 20, 204 Board meeting minutes ✓ Motioned – Stephanie Hawkins ✓ 2 nd – Susan Roberts Approved Unanimously |

| | |
|----------------|---|
| Public Comment | <ul style="list-style-type: none"> • No public comment |
|----------------|---|

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|------------|--|
| Financials | Action item: Approval of the 2023-24 Audit Results Approval ✓ Motioned – Susan Roberts ✓ 2 nd – Stephanie Hawkins Approved Unanimously Action item: Approval of Financial Reports Approval ✓ Motioned – Stephanie Hawkins ✓ 2 nd – Susan Roberts Approved Unanimously |
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|---------------|---|
| Open Business | Action item: Rachel Caster as School Vehicle Driver Approval ✓ Motioned – Susan Roberts ✓ 2 nd – Stephanie Hawkins Approved Unanimously |
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|--|--|
| | <p>Action item: Ryan Allen – SPED paraprofessional Hire Approval</p> <ul style="list-style-type: none"> ✓ Motioned – Susan Roberts ✓ 2nd – Stephanie Hawkins <p>Approved Unanimously</p> <p>Action item: Podcast Club Notes: Students are requesting an after-school club to continue the FBCS Podcast that was created as a senior project last year. The staff advisor for this will be Mark Webber. Approval</p> <ul style="list-style-type: none"> ✓ Motioned – Stephanie Hawkins ✓ 2nd – Susan Roberts <p>Approved Unanimously</p> <p>Action item: Update STCU and Mountain West Signers to Shawn Burns and Susan Roberts Approval</p> <ul style="list-style-type: none"> ✓ Motioned – Susan Roberts ✓ 2nd – Stephanie Hawkins <p>Approved Unanimously</p> |
|--|--|

| | |
|--------------------|---|
| Adjournment | <p>Meeting adjourned at 5:15 pm</p> <ul style="list-style-type: none"> ✓ Motion to adjourn – Stephanie Hawkins ✓ 2nd – Susan Roberts <p>Approved Unanimously</p> |
| Next Board Meeting | <p>October 22, 2024</p> |

Respectfully Submitted: Mary J. Jensen

Date: September 19, 2024

Signed: _____
Shawn Burns, Board Chair

Signed: _____
Mary Jensen, Executive Director

Forrest M Bird Charter School
Profit & Loss Budget vs. Actual YTD
 July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------------|
| Debt Service | | | | |
| 912-620 · Debt Payments-Interest | 22,931.45 | 89,524.00 | -66,592.55 | 25.62% |
| 911-610 · Debt Payments-Principal | 25,912.72 | 105,852.00 | -79,939.28 | 24.48% |
| Total Debt Service | 48,844.17 | 195,376.00 | -146,531.83 | 25.0% |
| Total Expense | 491,463.68 | 3,402,805.00 | -2,911,341.32 | 14.44% |
| Net Ordinary Income | 981,049.79 | 0.00 | 981,049.79 | 100.0% |
| Net Income | 981,049.79 | 0.00 | 981,049.79 | 100.0% |

9:30 AM
10/08/24
Accrual Basis

Forrest M Bird Charter School
Account Balances
As of September 30, 2024
Sep 30, 24

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|---------------------|
| Contingency Account | 50,840.53 |
| Mountain West Bank | 25,854.54 |
| Mtn. West Flex Acct. | 1,637,886.48 |
| Scholarship Account | 16,793.23 |
| STCU Checking | 74.61 |
| STCU Money Market | <u>258,225.66</u> |
| Total Checking/Savings | 1,989,675.05 |

Forrest M Bird Charter School

Profit & Loss Budget vs. Actual YTD

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 419-200 · Contributions/Donations | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| 419-900 · Miscellaneous Revenue | 545.00 | 0.00 | 545.00 | 100.0% |
| 431-100 · State Base Support | 1,452,059.00 | 2,962,488.00 | -1,510,429.00 | 49.02% |
| 431-900 · Other State Support | 0.00 | 218,722.00 | -218,722.00 | 0.0% |
| 439-000 · Other State Revenue | 9,065.57 | 4,200.00 | 4,865.57 | 215.85% |
| 445-100 · Title I - ESEA | 0.00 | 83,930.00 | -83,930.00 | 0.0% |
| 445-600 · Title VI-B IDEA | 0.00 | 54,000.00 | -54,000.00 | 0.0% |
| 445-900 · Federal Revenue | 0.00 | 37,465.00 | -37,465.00 | 0.0% |
| 415-000 · Interest Income | 9,343.90 | 42,000.00 | -32,656.10 | 22.25% |
| Total Income | 1,472,513.47 | 3,402,805.00 | -1,930,291.53 | 43.27% |
| Gross Profit | 1,472,513.47 | 3,402,805.00 | -1,930,291.53 | 43.27% |
| Expense | | | | |
| Teacher Salary, Tax, Benefits | | | | |
| 515-100 · Teacher Salaries | 100,284.07 | 1,212,509.00 | -1,112,224.93 | 8.27% |
| 515-210 · Teacher Retirement | 13,518.31 | 160,455.00 | -146,936.69 | 8.43% |
| 515-220 · Teacher Social Security | 7,065.18 | 91,059.00 | -83,993.82 | 7.76% |
| 515-230 · Teacher Life Insurance | 94.95 | 1,440.00 | -1,345.05 | 6.59% |
| 515-240 · Teacher Health Insurance | 16,522.52 | 296,400.00 | -279,877.48 | 5.57% |
| 515-270 · Teacher Workman's Comp. | 4,466.00 | 15,000.00 | -10,534.00 | 29.77% |
| 515-290 · Teacher Other Benefits | 522.41 | 1,500.00 | -977.59 | 34.83% |
| 521-100 · SPED Teacher Salaries | 16,687.58 | 217,716.00 | -201,028.42 | 7.67% |
| 521-210 · SPED Teacher Retire | 2,216.27 | 28,756.00 | -26,539.73 | 7.71% |
| 521-220 · SPED Teacher Social Sec | 1,201.48 | 16,655.00 | -15,453.52 | 7.21% |
| 521-240 · SPED Teacher Health Ins | 8,018.88 | 57,000.00 | -48,981.12 | 14.07% |
| Total Teacher Salary, Tax, Benefits | 170,597.65 | 2,098,490.00 | -1,927,892.35 | 8.13% |
| Teacher Supplies, Texts, Misc. | | | | |
| 515-313 · Teacher Professional Develop. | 204.57 | 0.00 | 204.57 | 100.0% |
| 515-410 · Teaching Supplies and Materials | 10,099.84 | 15,272.00 | -5,172.16 | 66.13% |
| 515-624 · Books and Periodicals | 42.64 | 0.00 | 42.64 | 100.0% |
| 521-310 · Teacher contracted svcs - SPED | 9,301.05 | 77,000.00 | -67,698.95 | 12.08% |
| 521-350 · SPED Communications | 389.04 | 1,560.00 | -1,170.96 | 24.94% |
| 521-410 · SPED Teaching Supplies | 1,040.00 | 0.00 | 1,040.00 | 100.0% |
| Total Teacher Supplies, Texts, Misc. | 21,077.14 | 93,832.00 | -72,754.86 | 22.46% |
| Admin Salary, Tax, Benefits | | | | |
| 641-100 · School Administration Salaries | 57,790.73 | 364,790.00 | -306,999.27 | 15.84% |
| 641-210 · School Admin. Retirement | 7,278.91 | 44,815.00 | -37,536.09 | 16.24% |
| 641-220 · School Admins. Social Security | 5,183.83 | 27,233.00 | -22,049.17 | 19.04% |
| 641-240 · School Admin. Health Insurance | 14,971.82 | 79,800.00 | -64,828.18 | 18.76% |
| Total Admin Salary, Tax, Benefits | 85,225.29 | 516,638.00 | -431,412.71 | 16.5% |
| Admin Svces, Supplies, Phone | | | | |

Forrest M Bird Charter School

Profit & Loss Budget vs. Actual YTD

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|---------------|
| 641-310 · School Admin. Professional Serv | 29,371.00 | 24,200.00 | 5,171.00 | 121.37% |
| 641-322 · School Admin. Equipment Rental | 1,591.84 | 6,100.00 | -4,508.16 | 26.1% |
| 641-350 · School Admin. Communications | 3,125.23 | 13,050.00 | -9,924.77 | 23.95% |
| 641-390 · School Admin. Dues & Subscrip. | 19,764.44 | 38,580.00 | -18,815.56 | 51.23% |
| 641-410 · School Admin. Supplies | 4,472.93 | 5,133.00 | -660.07 | 87.14% |
| 641-455 · School Admin. Meals | 758.75 | 0.00 | 758.75 | 100.0% |
| 641-460 · School Admin Tech Supplies | 3,607.80 | 27,387.00 | -23,779.20 | 13.17% |
| Total Admin Svces, Supplies, Phone | 62,691.99 | 114,450.00 | -51,758.01 | 54.78% |
| Bldg Mgmt Salary, Tax, Benefits | | | | |
| 661-100 · Bldg. Management Salaries | 10,299.99 | 41,200.00 | -30,900.01 | 25.0% |
| 661-210 · Building Mgmt - Retirement | 1,231.89 | 4,927.00 | -3,695.11 | 25.0% |
| 661-220 · Bldg Mgmt SS & Unemployment | 787.95 | 3,152.00 | -2,364.05 | 25.0% |
| 661-240 · Bldg Mgmt - Health Insurance | 2,685.36 | 11,400.00 | -8,714.64 | 23.56% |
| 664-100 · Maintenance Building Salaries | 5,922.63 | 18,813.00 | -12,890.37 | 31.48% |
| 664-210 · Maintenance Buildings-Retiremen | 708.35 | 2,250.00 | -1,541.65 | 31.48% |
| 664-220 · Maint Bldg - SS & Unemployment | 453.08 | 1,439.00 | -985.92 | 31.49% |
| 664-240 · Maint Bldg - Health Insurance | 2,685.36 | 11,400.00 | -8,714.64 | 23.56% |
| 665-100 · Maint Grounds Salary | 0.00 | 400.00 | -400.00 | 0.0% |
| 665-210 · Maint Grounds Retirement | 0.00 | 48.00 | -48.00 | 0.0% |
| 665-220 · Maint Grounds SS & Unemployment | 0.00 | 31.00 | -31.00 | 0.0% |
| Total Bldg Mgmt Salary, Tax, Benefits | 24,774.61 | 95,060.00 | -70,285.39 | 26.06% |
| Bldg Mgt Supplies & Services | | | | |
| 661-320 · Bldg. Mgmt. Contracted Services | 2,461.77 | 11,600.00 | -9,138.23 | 21.22% |
| 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | 1,416.33 | 1,359.00 | 57.33 | 104.22% |
| 664-410 · Maint. Bldg. & Equip.- Supplies | 1,960.71 | 0.00 | 1,960.71 | 100.0% |
| 665-320 · Maint. Grounds-Contract Service | 4,480.00 | 10,000.00 | -5,520.00 | 44.8% |
| Total Bldg Mgt Supplies & Services | 10,318.81 | 22,959.00 | -12,640.19 | 44.95% |
| Conference Travel/Registration | | | | |
| 621-380 · Conference Travel | 1,843.31 | 3,250.00 | -1,406.69 | 56.72% |
| 621-390 · Conference Fees-Reg.Dues,Train. | 300.00 | 750.00 | -450.00 | 40.0% |
| Total Conference Travel/Registration | 2,143.31 | 4,000.00 | -1,856.69 | 53.58% |
| Utilities | | | | |
| 661-331 · Bldg. Management Electricity | 4,742.91 | 40,000.00 | -35,257.09 | 11.86% |
| 661-332 · Bldg. Management Sewer/Water | 3,533.76 | 12,000.00 | -8,466.24 | 29.45% |
| Total Utilities | 8,276.67 | 52,000.00 | -43,723.33 | 15.92% |
| Transportation | | | | |
| 681-340 · Pupil Trans.-Contract Services | 25,596.47 | 210,000.00 | -184,403.53 | 12.19% |
| Total Transportation | 25,596.47 | 210,000.00 | -184,403.53 | 12.19% |
| Capital - Equipment | | | | |
| 810-550 · Cap Acquisitions-Equip (Bldg) | 9,065.57 | 0.00 | 9,065.57 | 100.0% |
| 811-557 · Technology Infrastructure | 22,852.00 | 0.00 | 22,852.00 | 100.0% |
| Total Capital - Equipment | 31,917.57 | 0.00 | 31,917.57 | 100.0% |

Forrest M Bird Charter School Check Detail Report

| Type | Date | Num | Name | Amount |
|---------------------------|------------|-------|-------------------------------|------------|
| Mountain West Bank | | | | |
| Check | 09/10/2024 | eft | Mountain West Bank | -16,281.39 |
| Bill Pmt -Check | 09/16/2024 | 11333 | AFLAC | -605.75 |
| Bill Pmt -Check | 09/16/2024 | 11334 | City of Sandpoint | -1,731.92 |
| Bill Pmt -Check | 09/16/2024 | 11335 | Danika Moore (v) | -15.00 |
| Bill Pmt -Check | 09/16/2024 | 11336 | Delta Dental | -1,541.57 |
| Bill Pmt -Check | 09/16/2024 | 11337 | Elias Mandela | -1,280.00 |
| Bill Pmt -Check | 09/16/2024 | 11338 | Fatbeam LLC | -262.50 |
| Bill Pmt -Check | 09/16/2024 | 11339 | First Bankcard - 4019 | -1,513.65 |
| Bill Pmt -Check | 09/16/2024 | 11340 | First Bankcard - 6058 | -2,634.83 |
| Bill Pmt -Check | 09/16/2024 | 11341 | First Bankcard - 7871 | -482.89 |
| Bill Pmt -Check | 09/16/2024 | 11342 | GreatAmerica Financial Svcs. | -372.81 |
| Bill Pmt -Check | 09/16/2024 | 11343 | Idaho Department of Education | -376.79 |
| Bill Pmt -Check | 09/16/2024 | 11344 | Intechtel Corporation | -897.50 |
| Bill Pmt -Check | 09/16/2024 | 11345 | Jung Crafts | -107.99 |
| Bill Pmt -Check | 09/16/2024 | 11346 | Leaf | -149.11 |
| Bill Pmt -Check | 09/16/2024 | 11347 | Primepay, LLC | -204.39 |
| Bill Pmt -Check | 09/16/2024 | 11348 | Waste Management of Idaho | -247.46 |
| Bill Pmt -Check | 09/16/2024 | 11349 | ZiPLY Fiber (122903-5) | -183.84 |
| Bill Pmt -Check | 09/16/2024 | 11350 | Idaho Department of Education | -28.25 |
| Check | 09/18/2024 | 11354 | Idaho Department of Education | -100.00 |
| Paycheck | 09/20/2024 | eft | Skyler Kent | -1,583.48 |
| Paycheck | 09/20/2024 | eft | Alice Griffith | -1,680.49 |
| Paycheck | 09/20/2024 | eft | Andrea Nye | -1,573.59 |
| Paycheck | 09/20/2024 | eft | Angela Evans | -2,352.80 |
| Paycheck | 09/20/2024 | eft | Benjamin M Evans | -3,248.15 |
| Paycheck | 09/20/2024 | eft | Blakey Wilkins | -3,358.90 |
| Paycheck | 09/20/2024 | eft | Branden Lange | -3,443.47 |
| Paycheck | 09/20/2024 | eft | Christine Burns | -917.69 |
| Paycheck | 09/20/2024 | eft | Danika Moore | -3,158.21 |
| Paycheck | 09/20/2024 | eft | Darryl Claunch | -3,260.10 |
| Paycheck | 09/20/2024 | eft | David Lien | -3,634.05 |
| Paycheck | 09/20/2024 | eft | Deborah Eagley | -3,271.90 |
| Paycheck | 09/20/2024 | eft | Derek May | -3,013.72 |
| Paycheck | 09/20/2024 | eft | Greta M Warren | -3,360.70 |
| Paycheck | 09/20/2024 | eft | Holland Walker | -2,112.50 |
| Paycheck | 09/20/2024 | eft | Janenne Russell | -3,137.42 |
| Paycheck | 09/20/2024 | eft | Kenda Russell | -4,087.32 |
| Paycheck | 09/20/2024 | eft | Laura Maas | -3,831.74 |
| Paycheck | 09/20/2024 | eft | Lora Scott | -3,578.25 |
| Paycheck | 09/20/2024 | eft | Lyndsay Holland | -4,155.88 |
| Paycheck | 09/20/2024 | eft | Mary Jensen | -3,976.92 |
| Paycheck | 09/20/2024 | eft | Mary Mikell Zimmerman | -3,116.56 |

Forrest M Bird Charter School Check Detail Report

| Type | Date | Num | Name | Amount |
|--------------------------|------------|-------|---------------------------------------|--------------------|
| Paycheck | 09/20/2024 | eft | Michael E Bigley | -3,261.94 |
| Paycheck | 09/20/2024 | eft | Misty Rains | -4,232.84 |
| Paycheck | 09/20/2024 | eft | Molly Bond | -1,646.12 |
| Paycheck | 09/20/2024 | eft | Morgan Allen | -3,216.47 |
| Paycheck | 09/20/2024 | eft | Orion Syth | -2,595.17 |
| Paycheck | 09/20/2024 | eft | Rachel Askew | -3,545.36 |
| Paycheck | 09/20/2024 | eft | Rachel Castor | -3,293.45 |
| Paycheck | 09/20/2024 | eft | Sarah Evans | -2,606.17 |
| Paycheck | 09/20/2024 | eft | Scout Gates | -2,387.66 |
| Paycheck | 09/20/2024 | eft | Shainnie Wade | -3,130.68 |
| Paycheck | 09/20/2024 | eft | Wendy Thompson | -1,952.62 |
| Paycheck | 09/20/2024 | eft | Brenda Morton | -1,177.29 |
| Paycheck | 09/20/2024 | eft | Megan Herron | -2,039.39 |
| Paycheck | 09/20/2024 | eft | Ryan Allen | -461.69 |
| Paycheck | 09/20/2024 | eft | Skyler Kent | -1,253.75 |
| Paycheck | 09/20/2024 | eft | Timothy E. Stouvenel | -1,177.62 |
| Paycheck | 09/20/2024 | 11351 | Krista Webber | -1,921.24 |
| Paycheck | 09/20/2024 | 11352 | Mark Webber | -3,568.52 |
| Liability Check | 09/20/2024 | 11353 | Washington State Support Registry | -255.60 |
| Check | 09/24/2024 | eft | PERSI | -3,811.32 |
| Check | 09/24/2024 | eft | PERSI | -32,537.15 |
| Liability Check | 09/25/2024 | eftps | United States Treasury | -30,964.00 |
| Liability Check | 09/25/2024 | eft | Idaho State Tax Commission | -3,458.00 |
| Check | 09/25/2024 | eft | Mountain West Bank | -35.00 |
| Bill Pmt -Check | 09/30/2024 | 11355 | Avista Utilities Commercial | -1,805.92 |
| Bill Pmt -Check | 09/30/2024 | 11356 | IXL Learning | -700.00 |
| Bill Pmt -Check | 09/30/2024 | 11357 | LifeMap Assurance Company | -94.95 |
| Bill Pmt -Check | 09/30/2024 | 11358 | Misty Rains (v) | -50.00 |
| Bill Pmt -Check | 09/30/2024 | 11359 | New York Life | -609.93 |
| Bill Pmt -Check | 09/30/2024 | 11360 | Regence Blue Shield of Idaho | -39,292.74 |
| Bill Pmt -Check | 09/30/2024 | 11361 | Royal Business Systems, Inc (Spokane) | -290.01 |
| Bill Pmt -Check | 09/30/2024 | 11362 | Ryan Allen (v) | -15.00 |
| Bill Pmt -Check | 09/30/2024 | 11363 | Transparent Language Inc. | -1,500.00 |
| Bill Pmt -Check | 09/30/2024 | 11364 | United Data Security, Inc. | -42.00 |
| Bill Pmt -Check | 09/30/2024 | 11365 | Verizon Wireless | -379.30 |
| Bill Pmt -Check | 09/30/2024 | 11366 | IXL Learning | -479.00 |
| Check | 09/30/2024 | | | -12.00 |
| Total Mountain West Bank | | | | -254,671.38 |
| TOTAL | | | | -254,671.38 |

Forrest M Bird Charter School Credit Card Detail Report September 2024

| Type | Date | Name | Memo | Debit | Credit |
|--------------------|------------|-------------------------|-----------------------------------|-------------|------------------|
| Sep 24 | | | | | |
| Credit Card Charge | 09/02/2024 | Wal Mart | back to school bash | | 86.93 |
| Credit Card Charge | 09/03/2024 | Amazon.com | tech supplies | | 189.90 |
| Credit Card Charge | 09/04/2024 | Emath Instruction | math curriculum | | 300.00 |
| Credit Card Charge | 09/11/2024 | Stamps.com | monthly postage fee | | 19.99 |
| Credit Card Charge | 09/11/2024 | Kuta Software | Math curriculum | | 1,248.00 |
| Credit Card Charge | 09/11/2024 | Amazon.com | maintenance supplies | | 11.94 |
| Credit Card Charge | 09/12/2024 | Priceline | Travel for Federal Programs Conf. | | 364.42 |
| Credit Card Charge | 09/12/2024 | Cafe 95 | head custodian evaluation | | 42.52 |
| Credit Card Charge | 09/12/2024 | Encompass | replacement computer parts | | 1,545.32 |
| Credit Card Charge | 09/12/2024 | Amazon.com | teaching supplies | | 35.98 |
| Credit Card Charge | 09/12/2024 | Amazon.com | teaching supplies | | 27.57 |
| Credit Card Charge | 09/12/2024 | Amazon.com | supplies | | 36.64 |
| Credit Card Charge | 09/12/2024 | Amazon.com | teacher PD books | | 82.49 |
| Credit Card Charge | 09/12/2024 | Comptia | Licenses for certification class | | 716.00 |
| Credit Card Charge | 09/13/2024 | Emath Instruction | math curriculum | | 1,662.00 |
| Credit Card Charge | 09/14/2024 | Amazon.com | bdg supplies | | 57.20 |
| Credit Card Charge | 09/16/2024 | Generation Genius | online math resource | | 125.00 |
| Credit Card Charge | 09/16/2024 | iFixit | teaching supplies | | 161.29 |
| Credit Card Charge | 09/16/2024 | Amazon.com | advising initiatives | | 227.45 |
| Credit Card Charge | 09/18/2024 | Amazon.com | books for Eng 101 | | 42.64 |
| Credit Card Charge | 09/19/2024 | ESEA Network | Federal Programs Conf. | | 2,057.00 |
| Credit Card Charge | 09/20/2024 | Hoot Owl | SPED Team meeting | | 100.00 |
| Credit Card Charge | 09/23/2024 | The Co-Op Country Store | fuel for school van | | 41.07 |
| Credit Card Charge | 09/23/2024 | 95 Express | wash and clean school van | | 12.00 |
| Credit Card Charge | 09/24/2024 | Alaska Airlines | Travel for IPN Conference | | 277.97 |
| Credit Card Charge | 09/24/2024 | Hilton Garden Inn | IPN conference | | 532.34 |
| Credit Card Charge | 09/24/2024 | Amazon.com | teaching supplies | | 19.90 |
| Sep 24 | | | | 0.00 | 10,023.56 |

Forrest M Bird Charter School
Cash Flow Forecast Overview
 July 2024 through June 2025

| | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | Jul 24 - Jun 25 | TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Ordinary Income/Expense | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 419-200 Contributions/Donations | | | 1,500.00 | | | | | | | | | | 1,500.00 | |
| 419-920 - Miscellaneous Revenue | | | 545.00 | | | | | | | | | | 545.00 | |
| 431-100 - State Base Support | | 1,452,059.00 | | | | | | | | | | | 1,452,059.00 | |
| 431-900 - Other State Support | | | 9,065.57 | | | | | | | | | | 9,065.57 | |
| 437-000 - Lottery/Add State Maint. | | | | | | | | | | | | | | |
| 445-900 - Federal Revenue | | | | | | | | | | | | | | |
| Interest Income | 3,019.69 | 2,935.87 | 3,388.34 | | | | | | | | | | 175,395.00 | |
| Total Income | 3,019.69 | 1,454,994.87 | 14,498.91 | | | | | | | | | | 42,000.00 | 1,957,336.53 |
| Expense | | | | | | | | | | | | | | |
| Teacher Salary, Tax, Benefits | 6,342.93 | 1,976.66 | 162,278.06 | | | | | | | | | | | 170,597.65 |
| Teacher Supplies, Texts, Misc. | 4,013.14 | 803.10 | 16,260.90 | | | | | | | | | | | 21,077.14 |
| Admin Salary, Tax, Benefits | 20,069.52 | 21,695.30 | 43,460.47 | | | | | | | | | | | 85,225.29 |
| Admin Svcs, Supplies, Phone | 35,500.64 | 9,991.45 | 17,199.90 | | | | | | | | | | | 62,691.99 |
| Bldg Mgmt Salary, Tax, Benefits | 8,258.21 | 8,536.00 | 7,980.40 | | | | | | | | | | | 24,774.61 |
| Bldg Mgt Supplies & Services | 1,908.63 | 6,493.58 | 1,916.60 | | | | | | | | | | | 10,318.81 |
| Conference Travel/Registration | 1,239.18 | 43.82 | 860.31 | | | | | | | | | | | 2,143.31 |
| Utilities | 2,625.64 | 2,113.19 | 3,537.84 | | | | | | | | | | | 8,276.67 |
| Transportation | - | - | 25,596.47 | | | | | | | | | | | 25,596.47 |
| Capital - Building | | | | | | | | | | | | | | |
| Capital - Equipment | 8,168.07 | 22,852.00 | 897.50 | | | | | | | | | | | 31,917.57 |
| Debt Service | 16,281.39 | 16,281.39 | 16,281.39 | | | | | | | | | | | 16,281.39 |
| Estimated Monthly Expenses | 104,407.35 | 90,786.49 | 296,269.84 | | | | | | | | | | | 288,000.00 |
| Total Expense | 104,407.35 | 90,786.49 | 296,269.84 | 301,281.39 | 299,281.39 | 298,281.39 | 304,281.39 | 304,281.39 | 298,281.39 | 282,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 2,566,000.00 |
| Net Income | (101,387.66) | 1,364,208.38 | (251,770.93) | (301,281.39) | (299,281.39) | (298,281.39) | (304,281.39) | (304,281.39) | (298,281.39) | (298,281.39) | (304,281.39) | (304,281.39) | (304,281.39) | 225,853.81 |
| Bank Balance as of 9/30/2024 | | | 1,989,675.05 | 1,688,393.66 | 1,389,112.27 | 1,090,830.88 | 786,549.49 | 482,268.10 | 183,986.71 | (114,294.66) | (418,576.07) | 1,234,479.07 | | |
| Bank Balance 6/30/2024 | | | | | | | | | | | | | | 1,193,785.21 |

