



Board of Directors Meeting Agenda

Team:	FBCS Board of Directors	Chairperson:	Shawn Burns
Meeting Date:	April 29, 2025	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 – *Stephanie Hawkins (Vice-Chairman)*

ITEM

Pledge of Allegiance

Stephanie Hawkins

Approval of minutes

Stephanie Hawkins

Public Comment

Stephanie Hawkins

Financials

- Action Item: Approval Financial Reports Greta Warren
- Action Item: Approval of Revenues and Expenditures Statement Greta Warren
- Action Item: STCU account signers: Mary Jensen, Susan Roberts, And Shawn Burns Greta Warren

Open Business

- Action Item: Amber Williams Hire for Principal Stephanie Hawkins
- Action Item: Kevin Klass hire for HS Science Stephanie Hawkins
- Action Item: Classified and Admin Salary Schedule Revision Greta Warren
- Action Item: Approval of 2025-26 contracts Greta Warren
- Action Item: Molly Bond Van Driver Stephanie Hawkins

Next Meeting Date and Time: May 27, 2025



Board Meeting Minutes
 Forrest M. Bird Charter High School
 615 S. Madison,
 Sandpoint, ID 83864
 Date: March 18, 2025

	Board Meeting Minutes
Minutes taken by	Collin Day
Board members Present	Shawn Burns, Stephanie Hawkins, Susan Roberts, Alisha Kowalski
Excused Board Members	
Staff present	Mary Jensen, Greta Warren
Guests	
Call to Order	Meeting Called to Order at 4:30; Quorum established at 4:30
Minutes	Action Item: Approval of November 25th 2025 Board meeting minutes @ 4:35 ✓ Motioned – Susan Roberts ✓ 2nd – Alicia Kowalski Approved Unanimously

Public Comment	• None
Financials	Action item: Financial reports approval Discussion: Normal school finances Approval ✓ Motioned – Stephanie Hawkins ✓ 2nd – Alicia Kowalski Approved Unanimously Action item: Revenue and Expenditure statement approval Discussion: No Discussion Approval ✓ Motioned – Alicia Kowalski ✓ 2nd – Stephanie Hawkins Approved Unanimously

	Information: Understanding the Foundation Program Calculation report – Gretta Warren
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Open Business	Action item: Van Driver – Derek May Approval ✓ Motioned – Alicia Kowalski ✓ 2nd – Stephanie Hawkins Approved Unanimously Information: Project Based Learning Professional Development – Mary J. Jensen - Optional one week staff professional development from June 9, 2025 to June 12th for with paid incentive – 750\$ / wk / person Information: Eric Fulgenzi Memorial Scholarship Fund – Mary J. Jensen - 2-4k / year - Not GPA based – teachers vote on recipients Information: Graduation Requirements Update – Mary J. Jensen - Realignment and update of graduation requirements that meet or exceed state requirements. Final presentation for board consideration will be in May 2025
	Adjournment Meeting adjourned at 5:30 pm ✓ Motion to adjourn – Susan Roberts ✓ 2nd – Stephanie Hawkins Approved Unanimously

Next Board Meeting	April 29, 2025
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Respectfully Submitted: Colin Day

Date: April 29, 2025

Signed: _____
Board Chair, date

Signed: _____
Board Secretary, date

10:27 AM
04/14/25
Accrual Basis

Forrest M Bird Charter School
Account Balances
As of March 31, 2025
Mar 31, 25

ASSETS

Current Assets

Checking/Savings

Contingency Account	50,840.53
Mountain West Bank	17,937.40
Mtn. West Flex Acct.	1,286,229.97
Eric Fulgenzi Scholarship Acct	16,793.23
STCU Checking	74.61
STCU Money Market	<u>262,439.50</u>
Total Checking/Savings	1,634,315.24

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	TOTAL
Ordinary Income/Expense													
Income													
419-200 Contributions/Donations			1,500.00	4,100.00	246.67	260.00	1,870.00	800.00	138.62				5,600.00
419-920 - Miscellaneous Revenue			545.00	682.00	595,941.00			597,164.48					4,542.29
431-100 - State Base Support		1,452,059.00			810.31	7,474.26	20,750.00	4,168.00	86,295.40			317,323.52	2,962,488.00
431-900 - Other State Support			9,065.57	6,588.00	15,557.22	6,305.55	47,579.35	24,559.39	25,444.51			88,770.46	222,922.00
445-900 - Federal Revenue				29,460.05	3,158.56	3,308.92	3,003.46	2,845.22	3,007.39			14,488.93	163,395.00
Interest Income	3,019.69	2,935.87	3,399.34	3,224.53								14,108.02	42,000.00
Total Income	3,019.69	1,454,994.87	14,498.91	44,054.58	615,713.76	17,348.73	73,202.81	623,537.09	113,885.92	-	-	434,690.93	3,400,947.29
Expense													
Teacher Salary, Tax Benefits	6,342.93	1,976.66	161,420.14	180,956.25	178,218.82	177,202.03	177,668.28	184,535.23	177,886.56				1,246,206.90
Teacher Supplies, Texts, Misc.	4,013.14	803.10	16,260.90	17,999.41	12,691.40	6,957.84	14,610.48	13,588.35	10,623.56				97,548.18
Admin Salary, Tax, Benefits	20,069.52	21,695.30	43,460.47	44,968.92	47,138.20	43,785.07	41,567.75	47,596.44	45,399.46				355,681.13
Admin Svces, Supplies, Phone	35,500.64	9,991.45	17,199.90	3,490.20	3,873.24	2,122.42	11,486.36	6,228.65	2,799.69				92,692.55
Bldg Mgmt Salary, Tax, Benefits	8,258.21	8,536.00	7,990.40	8,119.30	8,674.91	7,702.59	7,030.21	8,835.94	8,431.06				73,568.62
Bldg Mgt Supplies & Services	1,908.63	6,493.58	1,916.60	2,357.18	2,312.95	2,526.58	3,624.76	16,344.32	2,878.70				40,363.30
Conference Travel/Registration	1,239.18	43.82	860.31	1,463.30				2,958.70	237.29				6,802.60
Utilities	2,625.64	2,113.19	3,537.84	3,938.44	4,907.68	5,430.74	4,934.97	7,218.08	3,262.25				37,968.83
Transportation	-	-	25,596.47	28,372.14	18,821.16	12,475.44	23,274.45	21,806.82	21,705.66				152,052.14
Capital - Building	-	-											-
Capital - Equipment	8,168.07	22,852.00	897.50		7,474.26								39,391.83
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	195,376.68
Estimated Monthly Expenses													
Total Expense	104,407.35	90,786.49	295,411.92	307,946.53	300,394.01	274,484.10	300,478.65	325,393.92	289,505.62	299,281.39	304,281.39	304,281.39	859,000.00
Net Income	(101,387.66)	1,364,208.38	(280,913.01)	(263,891.95)	315,319.75	(257,135.37)	(227,275.84)	304,143.17	(175,619.70)	(299,281.39)	(304,281.39)	130,409.54	204,294.53
Bank Balance as of 3/31/2025									1,634,315.24	1,335,033.85	1,030,752.46	1,161,162.00	
Bank Balance 6/30/2024													1,193,785.21

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	03/10/2025	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	03/13/2025	11562	AFLAC	-640.39
Bill Pmt -Check	03/13/2025	11563	Anderson, Julian and Hull	-600.00
Bill Pmt -Check	03/13/2025	11564	Bonner County Daily Bee	-275.00
Bill Pmt -Check	03/13/2025	11565	City of Sandpoint	-1,513.26
Bill Pmt -Check	03/13/2025	11566	Creative Excavation, Inc	-6,340.00
Bill Pmt -Check	03/13/2025	11567	Delta Dental	-2,060.01
Bill Pmt -Check	03/13/2025	11568	Fatbeam LLC	-262.50
Bill Pmt -Check	03/13/2025	11569	First Bankcard - 4019	-468.53
Bill Pmt -Check	03/13/2025	11570	First Bankcard - 6058	-723.57
Bill Pmt -Check	03/13/2025	11571	First Bankcard - 7871	-650.64
Bill Pmt -Check	03/13/2025	11572	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	03/13/2025	11573	Harlows School Bus Service Inc. of MT	-11,189.01
Bill Pmt -Check	03/13/2025	11574	Idaho Department of Education	-28.25
Bill Pmt -Check	03/13/2025	11575	Idaho Digital Learning	-375.00
Bill Pmt -Check	03/13/2025	11576	Leaf	-149.11
Bill Pmt -Check	03/13/2025	11577	Mary Jensen (v)	-90.00
Bill Pmt -Check	03/13/2025	11578	Primepay, LLC	-91.03
Bill Pmt -Check	03/13/2025	11579	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	03/13/2025	11580	Royal Business Systems, Inc (Spokane)	-69.11
Bill Pmt -Check	03/13/2025	11581	Sandpoint Reader	-550.00
Bill Pmt -Check	03/13/2025	11582	Solomon Enterprises, Inc.	-5,830.30
Bill Pmt -Check	03/13/2025	11583	Txtwire	-12.12
Bill Pmt -Check	03/13/2025	11584	USAble Life	-118.95
Bill Pmt -Check	03/13/2025	11585	Waste Management of Idaho	-1,247.85
Bill Pmt -Check	03/13/2025	11586	Zipty Fiber (052410-5)	-158.16
Check	03/19/2025	11595	Rachel Castor	-500.00
Paycheck	03/21/2025	eft	Alice Griffith	-1,053.37
Paycheck	03/21/2025	eft	Orion Syth	-107.32
Paycheck	03/21/2025	eft	Skyler Kent	-1,587.48
Paycheck	03/21/2025	eft	Andrea Nye	-290.90
Paycheck	03/21/2025	eft	Benjamin M Evans	-4,621.18
Paycheck	03/21/2025	eft	Blakey Wilkins	-3,358.90
Paycheck	03/21/2025	eft	Branden Lange	-3,450.47
Paycheck	03/21/2025	eft	Christine Burns	-2,194.36
Paycheck	03/21/2025	eft	Danika Moore	-3,162.53
Paycheck	03/21/2025	eft	Darryl Claunch	-3,265.11
Paycheck	03/21/2025	eft	David Lien	-3,643.06
Paycheck	03/21/2025	eft	Derek May	-3,012.40
Paycheck	03/21/2025	eft	Holland Walker	-2,116.50
Paycheck	03/21/2025	eft	Janenne Russell	-3,141.41
Paycheck	03/21/2025	eft	Laura Maas	-3,836.73
Paycheck	03/21/2025	eft	Lora Scott	-3,584.25
Paycheck	03/21/2025	eft	Lyndsay Holland	-4,164.88
Paycheck	03/21/2025	eft	Mary Jensen	-3,995.93
Paycheck	03/21/2025	eft	Mary Mikell Zimmerman	-3,120.58

10:15 AM
04/09/25
Accrual Basis

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	03/21/2025	eft	Michael E Bigley	-3,266.93
Paycheck	03/21/2025	eft	Misty Rains	-4,235.88
Paycheck	03/21/2025	eft	Molly Bond	-1,645.42
Paycheck	03/21/2025	eft	Morgan Allen	-3,220.47
Paycheck	03/21/2025	eft	Orion Syth	-2,599.16
Paycheck	03/21/2025	eft	Rachel Askew	-3,470.22
Paycheck	03/21/2025	eft	Rachel Castor	-3,106.13
Paycheck	03/21/2025	eft	Sarah Evans	-2,473.23
Paycheck	03/21/2025	eft	Shainnie Wade	-3,076.01
Paycheck	03/21/2025	eft	Wendy Thompson	-1,937.62
Paycheck	03/21/2025	eft	Alice Griffith	-1,643.21
Paycheck	03/21/2025	eft	Angela Evans	-2,289.18
Paycheck	03/21/2025	eft	Deborah Eagle	-1,615.59
Paycheck	03/21/2025	eft	Greta M Warren	-3,365.69
Paycheck	03/21/2025	eft	Kenda Russell	-4,096.32
Paycheck	03/21/2025	eft	Scout Gates	-2,886.67
Paycheck	03/21/2025	eft	Brenda Morton	-1,866.20
Paycheck	03/21/2025	eft	Brittany Twomey	-1,681.21
Paycheck	03/21/2025	eft	Megan Herron	-2,081.49
Paycheck	03/21/2025	eft	Ryan Allen	-2,301.44
Paycheck	03/21/2025	eft	Skyler Kent	-1,327.20
Paycheck	03/21/2025	eft	Timothy E. Stouvenel	-1,262.52
Paycheck	03/21/2025	11587	Krista Webber	-1,529.61
Paycheck	03/21/2025	11588	Mark Webber	-3,299.52
Paycheck	03/21/2025	11589	Ronald Nass	-193.93
Paycheck	03/21/2025	11590	Silvina Parkin	-270.13
Paycheck	03/21/2025	11592	William Benage	-80.80
Paycheck	03/21/2025	11591	Troy Badeaux	-193.94
Paycheck	03/21/2025	11593	William Krutz	-157.00
Liability Check	03/21/2025	11594	Washington State Support Registry	-255.60
Check	03/25/2025	eft	Empower	-2,506.65
Liability Check	03/26/2025	eftps	United States Treasury	-31,749.86
Liability Check	03/26/2025	eft	Idaho State Tax Commission	-3,645.00
Check	03/26/2025	eft	PERSI	-33,137.81
Bill Pmt -Check	03/31/2025	11596	Avista Utilities Commercial	-3,262.25
Bill Pmt -Check	03/31/2025	11597	Harlows School Bus Service Inc. of MT	-12,134.64
Bill Pmt -Check	03/31/2025	11598	New York Life	-688.26
Bill Pmt -Check	03/31/2025	11599	Old Idaho Plumbing	-1,765.10
Bill Pmt -Check	03/31/2025	11600	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	03/31/2025	11601	Regence Blue Shield of Idaho	-41,915.19
Bill Pmt -Check	03/31/2025	11602	Royal Business Systems, Inc (Spokane)	-165.32
Bill Pmt -Check	03/31/2025	11603	Verizon Wireless	-369.48
Check	03/31/2025			-12.00
Total Mountain West Bank				-303,666.24
TOTAL				-303,666.24

10:16 AM
04/09/25
Accrual Basis

Forrest M Bird Charter School
Credit Card Detail Report
March 2025

	Type	Date	Name	Memo	Debit	Credit
Mar 25						
	Credit Card Credit	03/03/2025	Amazon.com	maintenance supplies-refund	134.25	
	Credit Card Charge	03/04/2025	Amazon.com	tech supplies		64.96
	Credit Card Charge	03/04/2025	Rainbow Symphony	teaching supplies		22.15
	Credit Card Charge	03/04/2025	Video Project	teaching supplies		34.30
	Credit Card Charge	03/06/2025	Alaska Airlines	Travel for Ed Law Conference		237.29
	Credit Card Charge	03/06/2025	Dairy Depot	gas card for homeless student		100.00
	Credit Card Charge	03/11/2025	Stamps.com	monthly postage fee		19.99
	Credit Card Charge	03/11/2025	Amazon.com	teaching supplies		111.96
	Credit Card Charge	03/21/2025	GOG Sp. z.o.o.	teaching supplies		6.49
	Credit Card Charge	03/22/2025	Intuit	QuickBooks subscription		999.00
	Credit Card Charge	03/24/2025	Mike White Ford	school van repair		2,906.10
Mar 25					<u>134.25</u>	<u>4,502.24</u>

Forrest M Bird Charter School
Profit & Loss Budget vs. Actual YTD
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
419-200 · Contributions/Donations	5,600.00	0.00	5,600.00	100.0%	
419-900 · Miscellaneous Revenue	4,542.29	0.00	4,542.29	100.0%	
431-100 · State Base Support	2,645,164.48	2,962,488.00	-317,323.52	89.29%	
431-900 · Other State Support	110,226.40	218,722.00	-108,495.60	50.4%	most of this is received after March
439-000 · Other State Revenue	23,925.14	4,200.00	19,725.14	569.65%	over due to \$ received vape grant
445-100 · Title I - ESEA	33,038.36	83,930.00	-50,891.64	39.36%	
445-600 · Title VI-B IDEA	54,482.00	54,000.00	482.00	100.89%	
445-900 · Federal Revenue	61,385.71	37,465.00	23,920.71	163.85%	over due to \$ received for server closet
415-000 · Interest Income	27,891.98	42,000.00	-14,108.02	66.41%	
Total Income	2,966,256.36	3,402,805.00	-436,548.64	87.17%	
Gross Profit	2,966,256.36	3,402,805.00	-436,548.64	87.17%	
Expense					
Teacher Salary, Tax, Benefits					
515-100 · Teacher Salaries	722,073.46	1,212,509.00	-490,435.54	59.55%	
515-210 · Teacher Retirement	96,021.99	160,455.00	-64,433.01	59.84%	
515-220 · Teacher Social Security	50,458.92	91,059.00	-40,600.08	55.41%	
515-230 · Teacher Life Insurance	823.65	1,440.00	-616.35	57.2%	
515-240 · Teacher Health Insurance	152,923.90	296,400.00	-143,476.10	51.59%	
515-270 · Teacher Workman's Comp.	12,337.00	15,000.00	-2,663.00	82.25%	
515-290 · Teacher Other Benefits	1,434.84	1,500.00	-65.16	95.66%	
521-100 · SPED Teacher Salaries	142,031.67	217,716.00	-75,684.33	65.24%	
521-210 · SPED Teacher Retire	18,147.10	28,756.00	-10,608.90	63.11%	
521-220 · SPED Teacher Social Sec	9,895.90	16,655.00	-6,759.10	59.42%	
521-240 · SPED Teacher Health Ins	39,939.52	57,000.00	-17,060.48	70.07%	
Total Teacher Salary, Tax, Benefits	1,246,087.95	2,098,490.00	-852,402.05	59.38%	may be slightly over due to SPED
Teacher Supplies, Texts, Misc.					
515-310 · Teacher contracted services	4,050.00	0.00	4,050.00	100.0%	
515-313 · Teacher Professional Develop.	1,082.62	0.00	1,082.62	100.0%	
515-410 · Teaching Supplies and Materials	14,054.61	15,272.00	-1,217.39	92.03%	
515-624 · Books and Periodicals	196.71	0.00	196.71	100.0%	
521-310 · Teacher contracted svcs - SPED	75,591.90	77,000.00	-1,408.10	98.17%	
521-350 · SPED Communications	1,167.60	1,560.00	-392.40	74.85%	
521-410 · SPED Teaching Supplies	1,150.57	0.00	1,150.57	100.0%	
521-624 · SPED Books and Periodicals	254.17	0.00	254.17	100.0%	
Total Teacher Supplies, Texts, Misc.	97,548.18	93,832.00	3,716.18	103.96%	may be slightly over due to SPED
Admin Salary, Tax, Benefits					
641-100 · School Administration Salaries	245,656.48	364,790.00	-119,133.52	67.34%	
641-210 · School Admin. Retirement	31,071.00	44,815.00	-13,744.00	69.33%	
641-220 · School Admins. Social Security	22,115.15	27,233.00	-5,117.85	81.21%	
641-240 · School Admin. Health Insurance	56,838.50	79,800.00	-22,961.50	71.23%	
Total Admin Salary, Tax, Benefits	355,681.13	516,638.00	-160,956.87	68.85%	on track for budget
Admin Svcs, Supplies, Phone					
641-310 · School Admin. Professional Serv	37,599.00	24,200.00	13,399.00	155.37%	see dues & sub
641-313 · School Admin Prof Development	700.00	0.00	700.00	100.0%	
641-321 · School Admin. Building Rental	500.00	0.00	500.00	100.0%	
641-322 · School Admin. Equipment Rental	5,016.96	6,100.00	-1,083.04	82.25%	
641-350 · School Admin. Communications	8,459.93	13,050.00	-4,590.07	64.83%	
641-390 · School Admin. Dues & Subscrip.	24,999.24	38,580.00	-13,580.76	64.8%	offset Prof Svc
641-395 · Public Relations	1,739.18	0.00	1,739.18	100.0%	
641-410 · School Admin. Supplies	8,516.84	5,133.00	3,383.84	165.92%	

Forrest M Bird Charter School
Profit & Loss Budget vs. Actual YTD
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget	
641-455 · School Admin. Meals	987.63	0.00	987.63	100.0%	from donation
641-460 · School Admin Tech-Supplies	4,173.77	27,387.00	-23,213.23	15.24%	
Total Admin Svces, Supplies, Phone	92,692.55	114,450.00	-21,757.45	80.99%	should be on budget
Bldg Mgmt Salary, Tax, Benefits					
661-100 · Bldg. Management Salaries	30,899.97	41,200.00	-10,300.03	75.0%	
661-210 · Building Mgmt - Retirement	3,695.67	4,927.00	-1,231.33	75.01%	
661-220 · Bldg Mgmt SS & Unemployment	2,363.86	3,152.00	-788.14	75.0%	
661-240 · Bldg Mgmt - Health Insurance	8,297.64	11,400.00	-3,102.36	72.79%	
664-100 · Maintenance Building Salaries	16,606.59	18,813.00	-2,206.41	88.27%	
664-210 · Maintenance Buildings-Retiremen	1,986.15	2,250.00	-263.85	88.27%	
664-220 · Maint Bldg - SS & Unemployment	1,270.40	1,439.00	-168.60	88.28%	
664-240 · Maint Bldg - Health Insurance	8,297.64	11,400.00	-3,102.36	72.79%	
665-100 · Maint Grounds Salary	126.00	400.00	-274.00	31.5%	
665-210 · Maint Grounds Retirement	15.07	48.00	-32.93	31.4%	
665-220 · Maint Grounds SS & Unemployment	9.63	31.00	-21.37	31.07%	
Total Bldg Mgmt Salary, Tax, Benefits	73,568.62	95,060.00	-21,491.38	77.39%	on track for budget
Bldg Mgt Supplies & Services					
661-320 · Bldg. Mgmt. Contracted Services	10,453.82	11,600.00	-1,146.18	90.12%	Waste Mgmt rate inc after budget set
661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	1,452.21	1,359.00	93.21	106.86%	
664-320 · Maint. Bldg.&Equip.-Contracted	2,366.68	0.00	2,366.68	100.0%	
664-410 · Maint. Bldg. & Equip.- Supplies	10,460.59	0.00	10,460.59	100.0%	
665-320 · Maint. Grounds-Contract Service	15,630.00	10,000.00	5,630.00	156.3%	over due to late snow
Total Bldg Mgt Supplies & Services	40,363.30	22,959.00	17,404.30	175.81%	Will be over budget due to unexpected boiler and fire alarm system repairs
Conference Travel/Registration					
621-380 · Conference Travel	5,728.60	3,250.00	2,478.60	176.27%	reimb received from state for \$810
621-390 · Conference Fees-Reg.Dues,Train.	1,074.00	750.00	324.00	143.2%	
Total Conference Travel/Registration	6,802.60	4,000.00	2,802.60	170.07%	over budget (2 more conferences to come)
Utilities					
661-331 · Bldg. Management Electricity	25,627.93	40,000.00	-14,372.07	64.07%	on track for budget
661-332 · Bldg. Management Sewer/Water	12,340.90	12,000.00	340.90	102.84%	over budget-looking into why sharp increase from prior year
Total Utilities	37,968.83	52,000.00	-14,031.17	73.02%	
Transportation					
682-400 · School Vehicle Maintenance	2,906.10				unexpected Van repairs
681-340 · Pupil Trans.-Contract Services	149,146.04	210,000.00	-60,853.96	71.02%	
Total Transportation	152,052.14	210,000.00	-57,947.86	72.41%	
Capital - Equipment					
810-550 · Cap Acquisitions-Equip (Bldg)	16,539.83	0.00	16,539.83	100.0%	
811-557 · Technology Infrastructure	22,852.00	0.00	22,852.00	100.0%	offset w/ Other State Rev
Total Capital - Equipment	39,391.83	0.00	39,391.83	100.0%	
Debt Service					
912-620 · Debt Payments-Interest	69,269.19	89,524.00	-20,254.81	77.38%	rate increase in May
911-610 · Debt Payments-Principal	77,263.32	105,852.00	-28,588.68	72.99%	
Total Debt Service	146,532.51	195,376.00	-48,843.49	75.0%	
Total Expense	2,288,689.64	3,402,805.00	-1,114,115.36	67.26%	We may go over budget slightly due to unexpected
Net Ordinary Income	677,566.72	0.00	677,566.72	100.0%	repairs on some equipment and SPED expenses
Net Income	677,566.72	0.00	677,566.72	100.0%	