



Board of Directors Meeting Agenda

Team:	FBCS Board of Directors	Chairperson:	Shawn Burns
Meeting Date:	June 19,, 2025	Start Time:	4:30 PM
Minutes:	Secretary – Collin Day	Location:	FBCS Millar Building
Address:	615 S. Madison Ave, Sandpoint, ID 83864		

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

ITEM

Pledge of Allegiance

Shawn Burns

Action Item: Approval of minutes for May 2023

Shawn Burns

Public Comment

Shawn Burns

Financials

- Action Item: Approval of Financial Reports
- Action Item: Approval of 2022-23 Budget

Greta Warren
Greta Warren

Open Business

- Action Item: Policy review – 7000 Series: Financial Management
- Action Item: Election of Officers for 2025-2026 School year
- Action Item: Board Chair Oath of Office
- Action Item: Board Oath of Office
- Action Item: Selection of Meeting dates for 2025-26

Mary J. Jensen
Shawn Burns
Mary Jensen
Shawn Burns
Mary J. Jensen

Adjourn @ :00 PM: BOD Chairperson

Shawn Burns

Next Meeting Date and Time: TBA



Board Meeting
 Forrest M. Bird Charter High School
 615 S. Madison,
 Sandpoint, ID 83864
 Date: May 27, 2025

	Board Meeting Minutes
Minutes taken by	Collin Day
Board members Present	Stephanie Hawkins, Susan Roberts, Alisha Kowalski, Shawn Burns
Excused Board Members	
Staff present	Mary Jensen
Guests	
Call to Order	Meeting Called to Order at 4:30; Quorum established at 4:30
Minutes	Action Item: Approval of April 29 th 2025 Board meeting minutes @ 4:32 ✓ Motioned – Collin Day ✓ 2 nd – Susan Roberts Approved Unanimously

Executive Session	Action Item: Student A Disciplinary Hearing Student A – Move to Executive Session 4:33 ✓ Motioned – Collin Day ✓ 2 nd – Alisha Kowalski Exit Executive Session: 4:59 Action Item: Student A Disciplinary Hearing: Board Contract, reappear to the board in Sept. 2025, if break of contract the student will be immediately expelled. ✓ Motioned – Collin Day ✓ 2 nd Alisha Kowalski Approved Unanimously Action Item: Student B Disciplinary Hearing Move to Executive Session at 5:05 Motioned Collin Day
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	✓ Second Alisha Kowalski ✓ Unanimous approval Exit Executive Session: 5:30 ✓ Motioned – Collin Day ✓ Second – Alisha Approved Unanimously Action Item: Student B Disciplinary Hearing: Board Contract, reappear to the board in Sept. 2025, if break of contract the student will be immediately expelled. ✓ Motioned: Collin Day ✓ Second: Susan Roberts 4 in favor (Collin Day, Susan Roberts, Shawn Burns, Stephanie Hawkins) 1 opposed (Alisha Kowalski) Action Item: Student A Disciplinary Hearing Student C and D – Move to Executive Session 5:36 ✓ Motioned – Collin Day ✓ 2nd – Alisha Kowalski Exit Executive Session: 6:50 Exit: 6:40 ✓ Motion: Collin Day ✓ Second: Alisha Kowalski Approved Unanimously *Note: Shawn Burns excused from meeting at 6:00. Student C Result – 6:45 – Student is given a board contract. If a break of board contract, student will reappear in front of the board. ✓ Motioned: Collin Day ✓ Second: Alisha Kowalski Approved Unanimously Student D Result – 6:50 –Put on a behavioral plan with the principal. ✓ Motioned: Collin Day ✓ Second: Susan Roberts Approved Unanimously
Public Comment	• None
Financials	Action item: Approval of Financial Reports Approval ✓ Motioned – Susan Roberts ✓ 2nd – Alisha Kowalski Approved Unanimously Action item: Approval of Revenues and Expenditures Statements Approval

	✓ Motioned – Alisha Kowalski ✓ 2nd – Collin Day Approved Unanimously Information: Budget Update Action item: Revision of Salary Matrix for Academic Adviser <i>Discussion: The academic adviser was improperly placed under the “Business Manager” section of the salary matrix. This should be under the “Register” portion of the salary matrix.</i> Approval ✓ Motioned – Collin Day ✓ 2nd – Susan Roberts Approved Unanimously
Open Business	Action item: Kevin Kless Charter Certificate Approval Approval ✓ Motioned – Collin Day ✓ 2nd – Alisha Kowalski Approved Unanimously Action item: Blake Wilkins Alternate Authorization Approval Approval ✓ Motioned – Collin Day ✓ 2nd – Alisha Kowalski Approved Unanimously Action item: Policy 2700P – Graduation Requirements Revision Approval ✓ Motioned – Susan Roberts ✓ 2nd – Alisha Kowalski Action Item: Executive Director Evaluation (Executive Session for Executive Director Evaluation (Idaho Statute 74-206) waived by Mary Jensen.) Action Items: Executive Director Contract Discussion: Stephanie Hawkins completed the initial evaluation with Mary Jensen. Stephanie Hawkins explained that scoring of Mary’s evaluation, which was based on the Idaho’s Principal’s rubric. She proposed Mary would be rated “Distinguished” for this year. She also proposed Mary be placed on level 9 Salary matrix for the next school year, as well as add 10 additional personal days to her contract due to the additional hours she works during the school year. ✓ Motioned - Collin Day ✓ 2nd - Alisha Kowalski Approved Unanimously
Adjournment	Meeting adjourned at 7:35 pm ✓ Motion to adjourn – Susan Roberts

	✓ 2 nd – Alisha Kowalski Approved Unanimously
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Next Board Meeting	June 19, 2025
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Respectfully Submitted: Collin Day

Date: June 17, 2025

Signed: _____
Board Chair, date

Signed: _____
Board Secretary, date

12:26 PM
06/09/25
Accrual Basis

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

ASSETS

Current Assets

Checking/Savings

Contingency Account	50,840.53
Mountain West Bank	22,291.42
Mtn. West Flex Acct.	980,502.53
Eric Fulgenzi Scholarship Acct	20,043.23
STCU Checking	74.61
STCU Money Market	<u>297,235.37</u>
Total Checking/Savings	1,370,987.69

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	4,100.00			1,870.00	800.00	138.62		7,000.00		12,600.00	
419-920 - Miscellaneous Revenue		1,452,059.00	545.00	682.00	246.67			597,164.48			2,026.38		6,568.67	
431-100 - State Base Support					595,941.00						224,988.76		2,870,153.24	
431-900 - Other State Support			9,085.57	6,588.00	810.31	7,474.26	20,750.00	4,168.00	85,295.40	48,318.00	16,250.00	24,202.46	222,922.00	
445-900 - Federal Revenue				29,460.05	15,557.22	6,305.55	47,579.35	24,559.39	25,444.51	12,672.15		24,251.00	185,829.22	
Interest Income	3,019.69	2,935.87	3,388.34	3,224.53	3,158.56	3,308.92	3,003.46	2,845.22	3,007.39	2,901.99	2,933.32	2,900.00	36,627.29	
Total Income	3,019.69	1,454,994.87	14,498.91	44,054.58	615,713.76	17,348.73	73,202.81	629,537.09	113,885.92	63,892.14	253,198.46	51,353.46	3,334,700.42	
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	184,416.28	177,886.56	173,217.17			1,419,305.12	
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	11,920.01			109,488.19	
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	47,586.44	45,399.46	41,946.94			397,628.07	
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	5,839.84			98,532.39	
Bldg Mgmt Salary, Tax, Benefits	8,258.21	8,536.00	7,980.40	8,119.30	8,674.91	7,702.59	7,030.21	8,835.94	8,431.06	7,169.11			80,737.73	
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	1,116.47			41,479.77	
Conference Travel/Registration	1,239.18	43.82	860.31	1,463.30				2,958.70	237.29	1,978.42			8,781.02	
Utilities	2,625.64	2,113.19	3,537.84	3,938.44	4,907.68	5,430.74	4,934.97	5,704.82	4,775.51	4,571.01			42,539.84	
Transportation	-		25,596.47	28,372.14	18,821.16	12,475.44	23,274.45	21,806.82	21,705.66	21,899.22			173,951.36	
Capital - Building	-												-	
Capital - Equipment	8,168.07	22,852.00	897.50		7,474.26			12,039.85					51,431.68	
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	19,450.00	198,545.29	
Estimated Monthly Expenses													630,000.00	
Total Expense	104,407.35	90,786.49	295,411.92	307,946.53	300,394.01	274,484.10	300,478.65	335,801.56	291,018.88	285,939.58	331,281.39	334,450.00	3,252,400.46	
Net Income	(101,387.66)	1,364,208.38	(280,913.01)	(263,891.95)	315,319.75	(257,135.37)	(227,275.84)	293,735.53	(177,132.96)	(222,047.44)	(78,082.93)	(283,096.54)	82,299.96	

Bank Balance as of 5/31/2025

Bank Balance 6/30/2024

1,370,987.69

1,193,785.21

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	05/10/2025	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	05/15/2025	11641	AFLAC	-640.39
Bill Pmt -Check	05/15/2025	11642	Bonner County Daily Bee	-275.00
Bill Pmt -Check	05/15/2025	11643	City of Sandpoint	-1,384.26
Bill Pmt -Check	05/15/2025	11644	Elias Mandela	-640.00
Bill Pmt -Check	05/15/2025	11645	Fatbeam LLC	-262.50
Bill Pmt -Check	05/15/2025	11646	First Bankcard - 6058	-2,106.40
Bill Pmt -Check	05/15/2025	11647	First Bankcard - 7871	-338.65
Bill Pmt -Check	05/15/2025	11648	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	05/15/2025	11649	Harlows School Bus Service Inc. of MT	-12,798.24
Bill Pmt -Check	05/15/2025	11650	Idaho Department of Education	-82.75
Bill Pmt -Check	05/15/2025	11651	Jung Crafts	-107.99
Bill Pmt -Check	05/15/2025	11652	Kevin Kless (v)	-15.00
Bill Pmt -Check	05/15/2025	11653	Mary Jensen (v)	-1,768.42
Bill Pmt -Check	05/15/2025	11654	New York Life	-688.26
Bill Pmt -Check	05/15/2025	11655	OETC	-17,206.83
Bill Pmt -Check	05/15/2025	11656	Primepay, LLC	-91.03
Bill Pmt -Check	05/15/2025	11657	ProCare Therapy/VocoVision, LLC	-4,950.00
Bill Pmt -Check	05/15/2025	11658	Pure Filtration Products, Inc.	-379.00
Bill Pmt -Check	05/15/2025	11659	Sandpoint Super 1 Foods	-132.55
Bill Pmt -Check	05/15/2025	11660	Solomon Enterprises, Inc.	-4,940.60
Bill Pmt -Check	05/15/2025	11661	Txtwire	-34.33
Bill Pmt -Check	05/15/2025	11662	Waste Management of Idaho	-1,247.85
Paycheck	05/21/2025	eft	Andrea Nye	-76.18
Paycheck	05/21/2025	eft	Blakey Wilkins	-72.05
Paycheck	05/21/2025	eft	Branden Lange	-72.05
Paycheck	05/21/2025	eft	Molly Bond	-120.05
Paycheck	05/21/2025	eft	Skyler Kent	-1,587.49
Paycheck	05/21/2025	eft	Brenda Morton	-1,834.58
Paycheck	05/21/2025	eft	Brittany Twomey	-1,808.22
Paycheck	05/21/2025	eft	Megan Herron	-2,158.14
Paycheck	05/21/2025	eft	Ryan Allen	-2,301.44
Paycheck	05/21/2025	eft	Skyler Kent	-1,334.74
Paycheck	05/21/2025	eft	Timothy E. Stouvenel	-1,262.53
Paycheck	05/21/2025	eft	Mary Mikell Zimmerman	-3,423.57
Paycheck	05/21/2025	eft	Michael E Bigley	-3,568.94
Paycheck	05/21/2025	eft	Holland Walker	-3,151.55
Paycheck	05/21/2025	eft	Alice Griffith	-1,643.21
Paycheck	05/21/2025	eft	Angela Evans	-2,289.19
Paycheck	05/21/2025	eft	Benjamin M Evans	-4,621.17
Paycheck	05/21/2025	eft	Danika Moore	-3,162.52
Paycheck	05/21/2025	eft	Derek May	-3,012.40

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	05/21/2025	eft	Janenne Russell	-3,141.41
Paycheck	05/21/2025	eft	Laura Maas	-3,836.74
Paycheck	05/21/2025	eft	Lyndsay Holland	-4,164.88
Paycheck	05/21/2025	eft	Misty Rains	-4,235.88
Paycheck	05/21/2025	eft	Orion Syth	-2,599.18
Paycheck	05/21/2025	eft	Rachel Askew	-3,470.22
Paycheck	05/21/2025	eft	Rachel Castor	-3,106.13
Paycheck	05/21/2025	eft	Sarah Evans	-2,473.22
Paycheck	05/21/2025	eft	Scout Gates	-2,886.67
Paycheck	05/21/2025	eft	Shainnie Wade	-3,076.00
Paycheck	05/21/2025	eft	Wendy Thompson	-1,937.62
Paycheck	05/21/2025	eft	Andrea Nye	-1,575.59
Paycheck	05/21/2025	eft	Blakey Wilkins	-3,358.90
Paycheck	05/21/2025	eft	Branden Lange	-3,450.46
Paycheck	05/21/2025	eft	Christine Burns	-917.69
Paycheck	05/21/2025	eft	Darryl Claunch	-3,265.10
Paycheck	05/21/2025	eft	David Lien	-3,643.06
Paycheck	05/21/2025	eft	Deborah Eagley	-1,615.61
Paycheck	05/21/2025	eft	Greta M Warren	-3,365.68
Paycheck	05/21/2025	eft	Kenda Russell	-4,096.31
Paycheck	05/21/2025	eft	Lora Scott	-3,584.26
Paycheck	05/21/2025	eft	Mary Jensen	-3,995.91
Paycheck	05/21/2025	eft	Molly Bond	-1,645.43
Paycheck	05/21/2025	eft	Morgan Allen	-3,220.47
Paycheck	05/21/2025	11663	Chelsea Plaster	-96.97
Paycheck	05/21/2025	11665	Krista Webber	-1,771.62
Paycheck	05/21/2025	11666	Mark Webber	-3,299.53
Paycheck	05/21/2025	11668	Troy Badeaux	-76.18
Paycheck	05/21/2025	11669	William Benage	-80.81
Paycheck	05/21/2025	11670	William Krutz	-930.42
Paycheck	05/21/2025	11664	Daniel L Parkin	-96.96
Paycheck	05/21/2025	11667	Ronald Nass	-193.94
Liability Check	05/21/2025	11671	Washington State Support Registry	-255.60
Check	05/27/2025	eft	Empower	-3,811.32
Check	05/27/2025	eft	PERSI	-34,310.87
Liability Check	05/28/2025	eftps	United States Treasury	-32,794.56
Liability Check	05/28/2025	eft	Idaho State Tax Commission	-3,773.00
Bill Pmt -Check	05/28/2025	11672	Avista Utilities Commercial	-1,876.90
Bill Pmt -Check	05/28/2025	11673	Big Horn Service	-756.64
Bill Pmt -Check	05/28/2025	11674	DMV	-62.75
Bill Pmt -Check	05/28/2025	11675	Harlows School Bus Service Inc. of MT	-13,651.47
Bill Pmt -Check	05/28/2025	11676	Johnson Controls	-12,039.85
Bill Pmt -Check	05/28/2025	11677	Life Alchemy	-300.00

11:40 AM
06/09/25
Accrual Basis

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/28/2025	11678	OETC	-75.00
Bill Pmt -Check	05/28/2025	11679	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	05/28/2025	11680	Regence Blue Shield of Idaho	-41,915.19
Bill Pmt -Check	05/28/2025	11681	Staples Business Credit	-262.73
Bill Pmt -Check	05/28/2025	11682	USAble Life	-118.95
Check	05/31/2025			-12.00
Total Mountain West Bank				-332,751.96
TOTAL				-332,751.96

11:40 AM
06/09/25
Accrual Basis

Forrest M Bird Charter School

Credit Card Detail Report

May 2025

Type	Date	Name	Memo	Debit	Credit
May 25					
Credit Card Charge	05/06/2025	VistaPrint	graduation tickets		46.62
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		81.72
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		188.64
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		54.93
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		178.41
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		77.09
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		57.53
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		81.96
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		47.67
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		150.87
Credit Card Charge	05/06/2025	Amazon.com	teaching supplies		32.25
Credit Card Charge	05/06/2025	Teachers Pay Teachers	teaching supplies		123.63
Credit Card Charge	05/07/2025	Blick Art Supplies	Teaching Supplies		176.46
Credit Card Charge	05/07/2025	Amazon.com	teaching supplies		30.56
Credit Card Charge	05/07/2025	Amazon.com	teaching supplies		156.52
Credit Card Charge	05/07/2025	Amazon.com	teaching supplies		209.01
Credit Card Charge	05/07/2025	Amazon.com	teaching supplies		39.95
Credit Card Charge	05/08/2025	Amazon.com	teaching supplies		26.98
Credit Card Charge	05/08/2025	Amazon.com	cell phone storage case		160.45
Credit Card Charge	05/08/2025	American Agora Foundation	teaching supplies		32.00
Credit Card Charge	05/09/2025	Spuds	teacher apprecaition lunch		427.90
Credit Card Charge	05/11/2025	Stamps.com	monthly postage fee		20.82
Credit Card Charge	05/13/2025	The Flower Farm	flowers for community service project		56.95
Credit Card Charge	05/14/2025	Amazon.com	classroom cell phone holders		1,540.44
Credit Card Charge	05/14/2025	Amazon.com	teaching supplies		11.89
Credit Card Charge	05/14/2025	TreeRing	2 school yearbooks		63.70
Credit Card Charge	05/14/2025	Amazon.com	admin supplies		27.91
Credit Card Charge	05/16/2025	Chevron	fuel for school van		59.27
Credit Card Charge	05/21/2025	Amazon.com	cell phone storage case		288.76
Credit Card Charge	05/23/2025	Hydra	working lunch		47.29
Credit Card Charge	05/28/2025	School Connect	curriculum subscription		450.00
Credit Card Charge	05/28/2025	Priceline	Travel for Charter School Collab		250.97
Credit Card Charge	05/28/2025	Alaska Airlines	Travel for Charter School Collab		276.60
Credit Card Charge	05/29/2025	Amazon.com	storage for PBL		94.85
Credit Card Charge	05/29/2025	Amazon.com	PBL Supplies		258.87
Credit Card Charge	05/29/2025	Amazon.com	storage for PBL		270.46
Credit Card Charge	05/29/2025	Amazon.com	PBL Supplies		163.99
Credit Card Charge	05/29/2025	Amazon.com	tech supplies		145.44
Credit Card Charge	05/30/2025	Amazon.com	PBL Supplies		103.08
Credit Card Charge	05/30/2025	Amazon.com	maintenance supplies		39.99
May 25				0.00	6,552.43

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
419-200 · Contributions/Donations	12,600.00	0.00	12,600.00	100.0%
419-900 · Miscellaneous Revenue	6,568.67	0.00	6,568.67	100.0%
431-100 · State Base Support	2,870,153.24	2,962,488.00	-92,334.76	96.88% will be slightly under budget due to decreased ADA
431-900 · Other State Support	174,794.40	218,722.00	-43,927.60	79.92% to be received mostly in June
439-000 · Other State Revenue	23,925.14	4,200.00	19,725.14	569.65% over due to the \$ received vape grant
445-100 · Title I - ESEA	45,710.51	83,930.00	-38,219.49	54.46%
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%
415-000 · Interest Income	33,727.29	42,000.00	-8,272.71	80.3% may be slightly under due to interest rate reductions
Total Income	3,283,346.96	3,402,805.00	-119,458.04	96.49%
Gross Profit	3,283,346.96	3,402,805.00	-119,458.04	96.49%
Expense				
Teacher Salary, Tax, Benefits				
515-100 · Teacher Salaries	930,340.89	1,212,509.00	-282,168.11	76.73%
515-210 · Teacher Retirement	123,507.64	160,455.00	-36,947.36	76.97%
515-220 · Teacher Social Security	65,065.61	91,059.00	-25,993.39	71.45%
515-230 · Teacher Life Insurance	1,061.55	1,440.00	-378.45	73.72%
515-240 · Teacher Health Insurance	198,778.98	296,400.00	-97,621.02	67.06%
515-270 · Teacher Workman's Comp.	12,337.00	15,000.00	-2,663.00	82.25%
515-290 · Teacher Other Benefits	1,714.65	1,500.00	214.65	114.31%
521-100 · SPED Teacher Salaries	181,938.30	217,716.00	-35,777.70	83.57%
521-210 · SPED Teacher Retire	23,360.81	28,756.00	-5,395.19	81.24%
521-220 · SPED Teacher Social Sec	12,500.50	16,655.00	-4,154.50	75.06%
521-240 · SPED Teacher Health Ins	51,647.20	57,000.00	-5,352.80	90.61%
Total Teacher Salary, Tax, Benefits	1,602,253.13	2,098,490.00	-496,236.87	76.35% will be over due to SPED and stipends for PD and career ladder adjustments paid in June
Teacher Supplies, Texts, Misc.				
515-310 · Teacher contracted services	4,050.00	0.00	4,050.00	100.0%
515-313 · Teacher Professional Develop.	1,805.77	0.00	1,805.77	100.0%
515-410 · Teaching Supplies and Materials	22,568.72	15,272.00	7,296.72	147.78% actual funds received for SRSA more than budgeted
515-624 · Books and Periodicals	1,096.20	0.00	1,096.20	100.0%
521-310 · Teacher contracted svcs - SPED	97,641.15	77,000.00	20,641.15	126.81% over budget due to SPED needs
521-350 · SPED Communications	1,427.12	1,560.00	-132.88	91.48%
521-410 · SPED Teaching Supplies	1,739.05	0.00	1,739.05	100.0%
521-624 · SPED Books and Periodicals	254.17	0.00	254.17	100.0%
Total Teacher Supplies, Texts, Misc.	130,582.18	93,832.00	36,750.18	139.17%
Admin Salary, Tax, Benefits				
641-100 · School Administration Salaries	306,057.78	364,790.00	-58,732.22	83.9%
641-210 · School Admin. Retirement	38,704.61	44,815.00	-6,110.39	86.37%
641-220 · School Admins. Social Security	27,505.92	27,233.00	272.92	101.0%
641-240 · School Admin. Health Insurance	71,397.22	79,800.00	-8,402.78	89.47%
Total Admin Salary, Tax, Benefits	443,665.53	516,638.00	-72,972.47	85.88% on track for budget
Admin Svces, Supplies, Phone				
641-310 · School Admin. Professional Serv	38,801.30	24,200.00	14,601.30	160.34% offset dues & subs
641-313 · School Admin Prof Development	700.00	0.00	700.00	100.0%
641-321 · School Admin. Building Rental	1,700.00	0.00	1,700.00	100.0%

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget	
641-322 · School Admin. Equipment Rental	6,337.57	6,100.00	237.57	103.9%	
641-350 · School Admin. Communications	9,800.43	13,050.00	-3,249.57	75.1%	
641-390 · School Admin. Dues & Subscrip.	25,423.24	38,580.00	-13,156.76	65.9%	offset Prof Svc
641-395 · Public Relations	2,564.18	0.00	2,564.18	100.0%	
641-410 · School Admin. Supplies	12,557.30	5,133.00	7,424.30	244.64%	\$2500 from donation
641-455 · School Admin. Meals	1,767.16	0.00	1,767.16	100.0%	from donation
641-460 · School Admin Tech Supplies	20,998.70	27,387.00	-6,388.30	76.67%	large computer purchase made in May \$17K
Total Admin Svces, Supplies, Phone	120,649.88	114,450.00	6,199.88	105.42%	
Bldg Mgmt Salary, Tax, Benefits					
661-100 · Bldg. Management Salaries	37,766.63	41,200.00	-3,433.37	91.67%	
661-210 · Building Mgmt - Retirement	4,516.93	4,927.00	-410.07	91.68%	
661-220 · Bldg Mgmt SS & Unemployment	2,889.15	3,152.00	-262.85	91.66%	
661-240 · Bldg Mgmt - Health Insurance	10,248.92	11,400.00	-1,151.08	89.9%	
664-100 · Maintenance Building Salaries	19,393.71	18,813.00	580.71	103.09%	
664-210 · Maintenance Buildings-Retirement	2,319.49	2,250.00	69.49	103.09%	
664-220 · Maint Bldg - SS & Unemployment	1,483.61	1,439.00	44.61	103.1%	
664-240 · Maint Bldg - Health Insurance	10,248.92	11,400.00	-1,151.08	89.9%	
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	89,018.06	95,060.00	-6,041.94	93.64%	on track for budget
Bldg Mgt Supplies & Services					
661-320 · Bldg. Mgmt. Contracted Services	11,701.67	11,600.00	101.67	100.88%	Waste Mgmt rate inc after budget set
661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	2,208.85	1,359.00	849.85	162.54%	over budget due to unexpected boiler repair
664-320 · Maint. Bldg.&Equip.-Contracted	2,366.68	0.00	2,366.68	100.0%	over budget due to unexpected boiler repair
664-410 · Maint. Bldg. & Equip.- Supplies	12,114.74	0.00	12,114.74	100.0%	
665-320 · Maint. Grounds-Contract Service	18,420.00	10,000.00	8,420.00	184.2%	over due to late snow
Total Bldg Mgt Supplies & Services	46,811.94	22,959.00	23,852.94	203.89%	
Conference Travel/Registration					
621-380 · Conference Travel	7,707.02	3,250.00	4,457.02	237.14%	reimb received from state for \$810
621-390 · Conference Fees-Reg.Dues,Train.	1,074.00	750.00	324.00	143.2%	
641-380 · School Admin. Travel	527.57	0.00	527.57	100.0%	
Total Conference Travel/Registration	9,308.59	4,000.00	5,308.59	232.72%	
Utilities					
661-331 · Bldg. Management Electricity	29,988.12	40,000.00	-10,011.88	74.97%	on track for budget
661-332 · Bldg. Management Sewer/Water	15,812.88	12,000.00	3,812.88	131.77%	over due to water leak
Total Utilities	45,801.00	52,000.00	-6,199.00	88.08%	
Transportation					
682-400 · School Vehicle Maintenance	2,906.10	0.00	2,906.10	100.0%	unplanned repairs
681-340 · Pupil Trans.-Contract Services	196,130.54	210,000.00	-13,869.46	93.4%	on track for budget
Total Transportation	199,036.64	210,000.00	-10,963.36	94.78%	
Capital - Equipment					
810-550 · Cap Acquisitions-Equip (Bldg)	16,539.83	0.00	16,539.83	100.0%	offset with Other State Revenue
811-500 · Capital Acquisitions -Equipment	12,039.85	0.00	12,039.85	100.0%	unexpected fire alarm system fix/changes

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

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget	
811-557 · Technology Infrastructure	22,852.00	0.00	22,852.00	100.0%	offset with Federal Revenue
Total Capital - Equipment	51,431.68	0.00	51,431.68	100.0%	
Debt Service					
912-620 · Debt Payments-Interest	83,393.59	89,524.00	-6,130.41	93.15%	
911-610 · Debt Payments-Principal	95,701.70	105,852.00	-10,150.30	90.41%	
Total Debt Service	179,095.29	195,376.00	-16,280.71	91.67%	over budget due to loan pmt change in May
Total Expense	2,917,653.92	3,402,805.00	-485,151.08	85.74%	
Net Ordinary Income	365,693.04	0.00	365,693.04	100.0%	
Net Income	365,693.04	0.00	365,693.04	100.0%	

SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET

ALL FUNDS

School District __Forrest M. Bird Charter School

	GENERAL M & O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026		
REVENUES										
Beginning Balances	\$	\$	\$	189541	\$	\$	\$	\$		
Local Tax Revenue										
Other Local			42000	35000						
County Revenue										
State Revenue	2720094.96	3187001.48	3116700	3373084	80996	107283.41	68710	73627		
Federal Revenue					551116.39	454313.62	175395	162968		
Other Sources	19135.24	47214.71			166	863		3750		
Totals	\$2,739,230.20	\$3,234,216.19	\$3,158,700.00	\$3,597,625.00	\$632,278.39	\$562,460.03	\$244,105.00	\$240,345.00		
EXPENDITURES										
Salaries	1427504.56	1690005.04	1771821	1901677	321748.3	214804.63	83607	82458		
Benefits	556946.69	682031.05	832243	883972	108118.16	90974.31	22516	10840		
Purchased Services	356188.22	386289.67	357900	507100	118556.21	106161.02	90190	80326		
Supplies & Materials	188329.65	193806.71	1359	13000	78231.26	130802.51	47792	66721		
Capital Outlay				60000						
Debt Retirement	99582.55	95755.68	195377	231876						
Insurance & Judgments										
Transfers (net)										
Contingency Reserve										
Unappropriated Balances	110,678.53	186,328.04	0.00	0.00	5,624.46	19,717.56	0.00	0.00		
Totals	\$2,739,230.20	\$3,234,216.19	\$3,158,700.00	\$3,597,625.00	\$632,278.39	\$562,460.03	\$244,105.00	\$240,345.00		

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

Proposed Meeting Dates for 2025-25 School Year

August 21, 2025

September 25, 2025

October 23, 2025

November 20, 2025

January 29, 2026

February 26, 2026

March 26, 2026

April 23, 2026

May 28, 2026

June 18, 2026