

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2024-2025**

SCHOOL NAME / NUMBER:

Forrest M. Bird Charter #487

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 42,000.00	\$ 40,808.00
State Revenue	3,185,410.00	3,160,648.00
Federal Revenue	175,395.00	204,687.00
Other Revenue	-	36,408.00
<b>TOTAL REVENUES</b>	\$ 3,402,805.00	\$ 3,442,551.00
Transfers IN	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 3,402,805.00	\$ 3,442,551.00
<b>EXPENDITURES</b>		
Salaries	\$ 1,855,428.00	\$ 1,924,834.00
Benefits	854,759.00	864,150.00
Purchased Services	448,090.00	513,299.00
Supplies & Materials	49,151.00	276,045.00
Capital Objects	-	-
Debt Retirement	195,377.00	98,120.00
Insurance & Judgments	-	-
<b>TOTAL EXPENDITURES</b>	\$ 3,402,805.00	\$ 3,676,448.00
Transfers OUT	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 3,402,805.00	\$ 3,676,448.00
<b>BEGINNING FUND BALANCE at July 1, 2024</b>	\$ -	\$ -
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2024</b>	\$ -	\$ -
<b>ENDING FUND BALANCE at June 30, 2025</b>	\$ -	\$ (233,897.00)

The undersigned certify that this is a true and correct report of the financial condition of the  
Forrest M. Bird Charter School

 10/9/25  
Chairperson of the Board

 10/9/25  
Clerk of the Board

  
Treasurer of the Board