



Board of Directors Meeting Agenda

Team:	FBCS Board of Directors	Chairperson:	Shawn Burns
Meeting Date:	June 17, 2026	Start Time:	4:00 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

Shawn Burns

Financials

- Action Item: Approval of Financial Reports
- Action Item: Approval of 2026-27 Budget

Greta Warren
Greta Warren

Open Business

- Action Item: Scout Gates Charter Teacher Certificate
- Action Item: Election of Officers for 2026-2027 School year
- Action Item: Board Chair Oath of Office
- Action Item: Board Oath of Office
- Action Item: Selection of Meeting dates for 2026-27

Mary 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 26 , 2026

	Board Meeting Minutes
Minutes taken by	Mary Jensen / Collin Day
Board members Present	Susan Roberts, Shawn Burns, Stephanie Hawkins
Excused Board Members	
Staff present	Mary Jensen, Gretta Warren, Amber Williams
Guests	
Call to Order	Meeting Called to Order at ; Quorum established at

Minutes	Action Item: Approval of Minutes: <ul style="list-style-type: none"> ○ Motion – Stephanie Hawkins ○ 2nd – Susan Roberts Approved: Unanimously
Public Comment	None

Financials	<ul style="list-style-type: none"> • Approval of Financial Reports <ul style="list-style-type: none"> ○ Motion: Susan Roberts ○ 2nd – Stephanie Hawkins ○ Unanimous ○ Mountain West Bank Loan Revision of Terms <ul style="list-style-type: none"> ○ Motion: Susan Roberts ○ 2nd – Stephanie Hawkins ○ Unanimous ○ Information – 2025/26 Budget update for Next school year
Open Business	<ul style="list-style-type: none"> • Kevin Kless Van Driver Approval <ul style="list-style-type: none"> ○ Motion: Susan Roberts ○ 2nd – Stephanie Hawkins • Information: Ridley Village Fencing • Presentation: New Behavioral Plan 26/27 School Year • Revision of School Calendar Move last day of school from June 10th to June 9th <ul style="list-style-type: none"> ○ Motion: Stephanie Hawkins

	<ul style="list-style-type: none"> ○ 2nd: Susan Roberts ○ Unanimous ● Work Session: Board On Boarding Process – Review ● June Board Meeting Date <ul style="list-style-type: none"> ○ Move to 17th ○ Motion: Stephnie Hawkins ○ 2nd: Susan Roberts ○ Unanimous
Executive Session (waived)	<ul style="list-style-type: none"> ● Executive Director Eval <ul style="list-style-type: none"> ● Looks awesome ● Will work virtually in January ● Salary negotiated ● Approve with edits <p>Motion: Susan Roberts 2nd: Stephanie Hawkins Unanimous</p>
Adjourn	<ul style="list-style-type: none"> ● Motion: Collin Day ● 2nd : Susan Roberts ● Unanimous <p>End at 6:35</p>

Next Board Meeting	June 17 th , 2026
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Respectfully Submitted: Collin Day

Date: July 15, 2026

Signed: _____
Board Chair, date

Signed: _____
Board Secretary, date

Forrest M Bird Charter School
Account Balances
As of May 31, 2026
May 31, 26

ASSETS

Current Assets

Checking/Savings

Mountain West Bank	21,069.14
Mtn. West Flex Acct.	574,544.17
Memorial Scholarship Acct	14,043.23
STCU Checking	74.61
STCU Money Market	<u>826,788.28</u>
Total Checking/Savings	1,436,519.43

**Forrest M Bird Charter School
Cash Flow Forecast Overview
July 2025 through June 2026**

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 25 - Jun 26
Ordinary Income/Expense													TOTAL
Income													
419-200 Contributions/Donations	1,343.30	2,873.70	1,286.50	374.80	157.50	157.50	52.00	52.00	7,328.00	260.00	3,750.00		17,695.30
419-920 - Miscellaneous Revenue	518.00		714.02	37,128.00	2,451.03	1,460.00	838.75	311.00	612.00	557.60	1,343.00	-	45,933.40
431-100 - State Base Support		1,463,575.00			605,274.00		492,688.09				376,217.02		2,937,764.11
431-900 - Other State Support			2,582.00	1,125.00	4,288.00		1,350.00	4,523.00	32,651.00	50,751.00	67,619.92	41,420.08	206,310.00
445-900 - Federal Revenue			11,292.93	29,623.02		36,987.67	12,339.52	25,766.06	5,178.51	5,178.51	5,178.51	39,091.10	170,635.83
Interest Income	2,558.24	2,800.97	3,215.05	2,918.55	2,881.24	2,863.95	2,688.66	2,383.99	2,628.73	2,325.78	2,210.44	2,524.40	32,000.00
Total Income	4,419.54	1,469,249.67	19,090.50	71,169.37	615,051.77	41,469.12	17,268.93	525,724.14	48,398.24	59,072.89	456,318.89	83,035.56	3,410,268.64
Expense													
Teacher Salary, Tax, Benefits	6,082.56	2,117.07	186,510.11	182,638.89	179,734.96	180,709.00	184,465.41	183,254.63	182,227.60	178,422.32	192,556.58		1,658,719.13
Teacher Supplies, Texts, Misc.	7,879.70	14,569.97	12,584.35	17,582.12	11,508.99	10,252.82	15,219.76	13,098.76	9,587.08	10,300.23	14,615.69		137,199.47
Admin Salary, Tax, Benefits	22,122.25	31,523.62	43,795.17	50,873.54	58,124.45	50,645.46	48,755.84	54,990.01	52,668.90	48,656.54	54,833.38		516,989.16
Admin Svcs, Supplies, Phone	31,903.89	11,813.50	16,642.41	1,781.23	2,147.53	3,092.28	12,815.21	4,563.78	4,671.05	3,784.15	10,959.03		104,174.06
Bldg Mgmt Salary, Tax, Benefits	9,086.53	9,628.59	9,044.87	9,044.85	9,628.58	8,607.04	8,056.42	9,807.65	9,223.91	8,207.14	9,807.65		100,143.23
Bldg Mgt Supplies & Services	3,670.13	2,664.59	2,535.65	3,638.64	1,426.20	7,367.11	6,046.94	4,343.88	3,258.34	1,956.20	3,571.36		40,679.04
Conference Travel/Registration							442.67	2,176.16	1,719.17	238.87			4,576.87
Utilities	3,901.89	3,315.53	3,956.54	3,654.65	4,474.77	4,243.12	4,014.51	4,429.12	5,401.77	4,352.05	2,786.22		44,730.17
Transportation			37,529.26	38,183.34	27,198.29	27,511.21	31,562.72	32,396.56	34,974.49	28,762.48	36,269.77		294,388.12
Capital Expenses	30,025.00	6,000.00	9,305.65	24,040.00	4,000.00	2,991.33	5,131.01	-	1,308.73	3,822.26	6,762.82		93,386.80
Debt Service	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56	19,445.56		233,346.72
Estimated Monthly Expenses													
Total Expense	134,117.51	101,078.43	341,349.57	351,282.82	317,669.33	314,864.93	335,956.05	328,506.11	324,486.60	307,947.80	351,608.06	329,445.56	3,538,332.77
Net Income	(129,697.97)	1,368,171.24	(322,259.07)	(280,113.45)	(297,362.44)	(273,395.81)	(318,687.12)	(197,218.03)	(276,088.36)	(248,874.91)	104,710.83	(246,409.98)	(128,064.13)

Bank Balance as of 5/31/2026 1,436,519.43 1,190,109.45 *increased due to CD cash out

Bank Balance 6/30/2025 1,100,109.75

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	05/04/2026	eft	First Bankcard - 6058	-170.00
Check	05/04/2026	eft	First Bankcard - 7871	-140.00
Check	05/10/2026	eft	Mountain West Bank	-19,445.56
Bill Pmt -Check	05/18/2026	12019	Aqua Plumbing, Inc.	-6,762.82
Bill Pmt -Check	05/18/2026	12020	First Bankcard - 6058	0.00
Bill Pmt -Check	05/18/2026	12021	First Bankcard - 7871	0.00
Bill Pmt -Check	05/18/2026	12022	Primepay, LLC	-95.67
Bill Pmt -Check	05/18/2026	12023	ProCare Therapy/VocoVision, LLC	-4,950.00
Bill Pmt -Check	05/18/2026	12024	Royal Business Systems, Inc (Spokane)	-15.00
Bill Pmt -Check	05/18/2026	12025	Sandpoint Super 1 Foods	-769.42
Bill Pmt -Check	05/18/2026	12026	Txtwire	-14.64
Bill Pmt -Check	05/18/2026	12027	Victory Life Church	-1,200.00
Bill Pmt -Check	05/18/2026	eft	First Bankcard - 6058	-3,656.54
Bill Pmt -Check	05/18/2026	eft	First Bankcard - 7871	-2,769.80
Bill Pmt -Check	05/18/2026	eft	AFLAC	-512.74
Bill Pmt -Check	05/18/2026	eft	American Fidelity Assurance-FSA	-929.93
Bill Pmt -Check	05/18/2026	eft	Bonner County Daily Bee	-187.93
Bill Pmt -Check	05/18/2026	eft	City of Sandpoint	-635.91
Bill Pmt -Check	05/18/2026	eft	Delta Dental	-1,911.54
Bill Pmt -Check	05/18/2026	eft	Elias Mandela	-700.00
Bill Pmt -Check	05/18/2026	eft	Fatbeam LLC	-262.50
Bill Pmt -Check	05/18/2026	eft	GreatAmerica Financial Svcs.	-372.31
Bill Pmt -Check	05/18/2026	eft	Harlows School Bus Service Inc. of MT	-28,696.03
Bill Pmt -Check	05/18/2026	eft	New York Life	-734.90
Bill Pmt -Check	05/18/2026	eft	Solomon Enterprises, Inc.	-4,082.20
Bill Pmt -Check	05/18/2026	eft	Waste Management of Idaho	-1,256.20
Paycheck	05/21/2026	eft	Brenda Morton	-2,769.92
Paycheck	05/21/2026	eft	Brittany Twomey	-3,076.53
Paycheck	05/21/2026	eft	Megan Herron	-2,733.62
Paycheck	05/21/2026	eft	Skyler Kent	-1,590.88
Paycheck	05/21/2026	eft	Timothy E. Stouvenel	-1,688.32
Paycheck	05/21/2026	eft	Skyler Kent	-1,605.51
Paycheck	05/21/2026	eft	Amber Williams	-5,514.70
Paycheck	05/21/2026	eft	Angela Evans	-1,980.12
Paycheck	05/21/2026	eft	Branden Lange	-3,945.02
Paycheck	05/21/2026	eft	Christine Burns	-994.99
Paycheck	05/21/2026	eft	Danika Moore	-3,216.81
Paycheck	05/21/2026	eft	Deborah Eagley	-1,681.02
Paycheck	05/21/2026	eft	Derek May	-3,252.53
Paycheck	05/21/2026	eft	Greta M Warren	-3,511.30
Paycheck	05/21/2026	eft	Holland Walker	-3,970.12
Paycheck	05/21/2026	eft	Janenne Russell	-3,621.42
Paycheck	05/21/2026	eft	Kenda Russell	-4,506.11
Paycheck	05/21/2026	eft	Lora Scott	-3,889.31

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	05/21/2026	eft	Lyndsay Holland	-4,502.84
Paycheck	05/21/2026	eft	Mary Jensen	-4,743.93
Paycheck	05/21/2026	eft	Mary Mikell Zimmerman	-2,760.75
Paycheck	05/21/2026	eft	Michael E Bigley	-3,580.71
Paycheck	05/21/2026	eft	Orion Syth	-2,997.43
Paycheck	05/21/2026	eft	Rachel Askew	-3,818.97
Paycheck	05/21/2026	eft	Rachel Castor	-3,212.21
Paycheck	05/21/2026	eft	Sarah Evans	-2,684.30
Paycheck	05/21/2026	eft	Darryl Claunch	-5,666.30
Paycheck	05/21/2026	eft	Benjamin M Evans	-3,851.39
Paycheck	05/21/2026	eft	Blakey Wilkins	-3,595.69
Paycheck	05/21/2026	eft	David Lien	-3,957.66
Paycheck	05/21/2026	eft	Kevin Kless	-3,290.16
Paycheck	05/21/2026	eft	Molly Bond	-1,975.55
Paycheck	05/21/2026	eft	Morgan Allen	-3,480.41
Paycheck	05/21/2026	eft	Scout Gates	-1,953.00
Paycheck	05/21/2026	eft	Shainnie Wade	-3,244.20
Paycheck	05/21/2026	eft	Wendy Thompson	-2,105.59
Paycheck	05/21/2026	12028	Alice Griffith	-2,326.22
Paycheck	05/21/2026	12029	Amanda Bailey	-1,262.88
Paycheck	05/21/2026	12030	Arleen Erland	-387.87
Paycheck	05/21/2026	12031	Gabriel Fahling	-581.80
Paycheck	05/21/2026	12032	Krista Webber	-2,331.94
Paycheck	05/21/2026	12033	Mark Webber	-3,521.40
Paycheck	05/21/2026	12034	Ronald Nass	-76.19
Paycheck	05/21/2026	12036	William Krutz	-96.97
Paycheck	05/21/2026	12035	William Benage	-80.81
Liability Check	05/21/2026	12037	Washington State Support Registry	-255.60
Liability Check	05/21/2026	eft	Idaho State Tax Commission	-4,313.00
Check	05/26/2026	eft	Empower	-5,025.67
Check	05/26/2026	eft	PERSI	-36,984.33
Liability Check	05/27/2026	eftps	United States Treasury	-36,302.44
Bill Pmt -Check	05/28/2026	eft	American Fidelity Assurance	-589.22
Bill Pmt -Check	05/28/2026	eft	Avista Utilities Commercial	-2,150.31
Bill Pmt -Check	05/28/2026	eft	Leaf	-294.85
Bill Pmt -Check	05/28/2026	eft	Regence Blue Shield of Idaho	-43,797.82
Bill Pmt -Check	05/28/2026	eft	Staples Business Credit	-256.24
Bill Pmt -Check	05/28/2026	eft	USABLE Life	-109.35
Bill Pmt -Check	05/28/2026	eft	Verizon Wireless	-342.26
Bill Pmt -Check	05/28/2026	eft	Zipty Fiber (052410-5)	-180.22
Bill Pmt -Check	05/28/2026	12038	ProCare Therapy/VocoVision, LLC	-1,650.00
Check	05/31/2026		Mountain West Bank	-12.00
Total Mountain West Bank				-338,170.35
TOTAL				-338,170.35

Forrest M Bird Charter School Credit Card Detail Report May 2026

Type	Date	Name	Memo	Debit	Credit
May 26					
Credit Card Charge	05/01/2026	Wal Mart	teaching supplies		95.01
Credit Card Charge	05/04/2026	Amazon.com	Amazon kids subscription (cancelled)		7.99
Credit Card Charge	05/07/2026	Amazon.com	tech supplies		121.23
Credit Card Charge	05/11/2026	Stamps.com	monthly postage fee		20.99
Credit Card Charge	05/12/2026	First Bankcard - 7871	Service Charge		35.00
Credit Card Charge	05/12/2026	First Bankcard - 6058	Service Charge		35.00
Credit Card Charge	05/14/2026	Comptia	teacher PD		599.00
Credit Card Charge	05/14/2026	Stamps.com	postage		400.00
Credit Card Charge	05/15/2026	Genesis Technologies	Microsoft A3 licenses		1,380.00
Credit Card Charge	05/21/2026	Amazon.com	teaching supplies		144.03
Credit Card Charge	05/26/2026	Amazon.com	office supplies		29.15
Credit Card Charge	05/27/2026	Amazon.com	teaching supplies		381.12
Credit Card Charge	05/27/2026	Amazon.com	teaching supplies		244.81
Credit Card Charge	05/27/2026	Teachers Pay Teachers	teaching supplies		414.00
Credit Card Charge	05/27/2026	eMATH Instruction, Inc.	teaching supplies		525.00
Credit Card Charge	05/27/2026	Blick Art Supplies	Teaching Supplies		394.53
Credit Card Charge	05/28/2026	Amazon.com	tech supplies		26.54
Credit Card Charge	05/29/2026	Amazon.com	teaching supplies		31.99
Credit Card Charge	05/31/2026		Service Charge		4.12
May 26				<u>0.00</u>	<u>4,889.51</u>

Forrest M Bird Charter School
Profit & Loss Budget vs. Actual YTD
July 2025 through May 2026

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
320-000 · Unreserved Fund Balances	0.00	189,541.00	-189,541.00	0.0%
419-200 · Contributions/Donations	17,635.30	3,750.00	13,885.30	470.28%
419-900 · Miscellaneous Revenue	46,333.40	0.00	46,333.40	100.0% sale of the truck & tech fees
431-100 · State Base Support	2,937,754.11	3,230,401.00	-292,646.89	90.94% will be reduced due to decreased enrollment
431-900 · Other State Support	162,914.92	207,160.00	-44,245.08	78.64% expected in June/July
432-400 · Professional Technical Program	0.00	6,000.00	-6,000.00	0.0%
439-000 · Other State Revenue	1,575.00	3,150.00	-1,575.00	50.0%
445-100 · Title I - ESEA	43,576.73	72,222.00	-28,645.27	60.34%
445-600 · Title VI-B IDEA	52,852.00	45,500.00	7,352.00	116.16%
445-900 · Federal Revenue	35,116.00	45,246.00	-10,130.00	77.61%
415-000 · Interest Income	29,475.60	35,000.00	-5,524.40	84.22%
Total Income	<u>3,327,233.06</u>	<u>3,837,970.00</u>	<u>-510,736.94</u>	<u>86.69%</u>
Gross Profit	3,327,233.06	3,837,970.00	-510,736.94	86.69%
Expense				
Teacher Salary, Tax, Benefits				
515-100 · Teacher Salaries	968,403.52	1,246,885.00	-278,481.48	77.67%
515-210 · Teacher Retirement	126,680.01	164,002.29	-37,322.28	77.24%
515-220 · Teacher Social Security	66,877.49	93,667.29	-26,789.80	71.4%
515-230 · Teacher Life Insurance	1,090.50	1,440.00	-349.50	75.73%
515-240 · Teacher Health Insurance	203,539.39	280,125.00	-76,585.61	72.66%
515-270 · Teacher Workman's Comp.	12,222.00	12,500.00	-278.00	97.78%
515-290 · Teacher Other Benefits	1,391.77	1,700.00	-308.23	81.87%
521-100 · SPED Teacher Salaries	191,076.22	259,166.00	-68,089.78	73.73%
521-210 · SPED Teacher Retire	25,003.06	33,863.00	-8,859.94	73.84%
521-220 · SPED Teacher Social Sec	12,390.56	19,826.20	-7,435.64	62.5%
521-240 · SPED Teacher Health Ins	50,044.61	74,700.00	-24,655.39	66.99%
Total Teacher Salary, Tax, Benefits	<u>1,658,719.13</u>	<u>2,187,874.78</u>	<u>-529,155.65</u>	<u>75.81%</u>
Teacher Supplies, Texts, Misc.				
515-310 · Teacher contracted services	3,675.00	2,400.00	1,275.00	153.13% some state income offsets this overage for drivers ed
515-313 · Teacher Professional Develop.	8,109.04	19,000.00	-10,890.96	42.68% unused balance at year end offsets teacher salaries
515-390 · Teaching - Other Purchased Serv	1,500.00	0.00	1,500.00	100.0% lifetime fitness class
515-410 · Teaching Supplies and Materials	22,643.23	30,169.89	-7,526.66	75.05% supplies ordered in June
521-310 · Teacher contracted svcs - SPED	98,448.50	99,000.00	-551.50	99.44% will be over budget slightly due to SPED numbers
521-350 · SPED Communications	1,427.22	1,560.00	-132.78	91.49%
521-410 · SPED Teaching Supplies	922.42	1,500.00	-577.58	61.5%
521-430 · SPED Books and Periodicals	57.68	0.00	57.68	100.0%
624-430 · Books and Periodicals	416.38	0.00	416.38	100.0%
Total Teacher Supplies, Texts, Misc.	<u>137,199.47</u>	<u>153,629.89</u>	<u>-16,430.42</u>	<u>89.31%</u>
Admin Salary, Tax, Benefits				
641-100 · School Administration Salaries	358,445.12	409,933.00	-51,487.88	87.44%
641-210 · School Admin. Retirement	46,877.85	50,653.06	-3,775.21	92.55%
641-220 · School Admins. Social Security	32,146.04	30,695.85	1,450.19	104.72%
641-240 · School Admin. Health Insurance	79,520.15	93,375.00	-13,854.85	85.16%
Total Admin Salary, Tax, Benefits	<u>516,989.16</u>	<u>584,656.91</u>	<u>-67,667.75</u>	<u>88.43%</u>
Admin Svces, Supplies, Phone				
641-310 · School Admin. Professional Serv	47,524.08	40,200.00	7,324.08	118.22% \$6K of this is graduate scholarships
641-321 · School Admin. Building Rental	1,700.00	1,200.00	500.00	141.67% will be on budget in June when deposit received
641-322 · School Admin. Equipment Rental	7,504.04	6,800.00	704.04	110.35%
641-350 · School Admin. Communications	7,991.43	10,900.00	-2,908.57	73.32% will be under budget
641-390 · School Admin. Dues & Subscrip.	26,898.85	26,566.00	332.85	101.25%
641-395 · Public Relations	4,063.23	2,300.00	1,763.23	176.66%
641-410 · School Admin. Supplies	6,148.39	12,850.00	-6,701.61	47.85% purchases made in June
641-455 · School Admin. Meals	83.31	0.00	83.31	100.0%

Forrest M Bird Charter School
Profit & Loss Budget vs. Actual YTD
July 2025 through May 2026

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
641-460 · School Admin Tech Supplies	2,260.73	27,701.00	-25,440.27	8.16%	computer purchase invoiced in June
Total Admin Svces, Supplies, Phone	104,174.06	128,517.00	-24,342.94	81.06%	
Bldg Mgmt Salary, Tax, Benefits					
661-100 · Bldg. Management Salaries	43,762.62	47,741.00	-3,978.38	91.67%	
661-210 · Building Mgmt - Retirement	5,234.02	5,709.82	-475.80	91.67%	
661-220 · Bldg Mgmt SS & Unemployment	3,347.84	3,652.19	-304.35	91.67%	
661-240 · Bldg Mgmt - Health Insurance	11,179.69	12,450.00	-1,270.31	89.8%	
664-100 · Maintenance Building Salaries	21,142.59	20,010.00	1,132.59	105.66%	
664-210 · Maintenance Buildings-Retirement	2,528.67	2,393.20	135.47	105.66%	
664-220 · Maint Bldg - SS & Unemployment	1,617.40	1,530.77	86.63	105.66%	
664-240 · Maint Bldg - Health Insurance	11,179.69	12,450.00	-1,270.31	89.8%	
665-100 · Maint Grounds Salary	126.00	400.00	-274.00	31.5%	
665-210 · Maint Grounds Retirement	15.07	47.84	-32.77	31.5%	
665-220 · Maint Grounds SS & Unemployment	9.64	30.60	-20.96	31.5%	
Total Bldg Mgmt Salary, Tax, Benefits	100,143.23	106,415.42	-6,272.19	94.11%	
Bldg Mgt Supplies & Services					
661-320 · Bldg. Mgmt. Contracted Services	11,603.23	15,000.00	-3,396.77	77.36%	
661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	2,257.90	1,000.00	1,257.90	225.79%	repairs to classroom doors
664-320 · Maint. Bldg.&Equip.-Contracted	150.00	0.00	150.00	100.0%	
664-410 · Maint. Bldg. & Equip.- Supplies	4,514.45	8,000.00	-3,485.55	56.43%	
665-320 · Maint. Grounds-Contract Service	22,137.50	20,000.00	2,137.50	110.69%	over due to increase in de-icing fees
665-410 · Maint. Grounds-Supplies	15.96	0.00	15.96	100.0%	
Total Bldg Mgt Supplies & Services	40,679.04	44,000.00	-3,320.96	92.45%	
Conference Travel/Registration					
621-380 · Conference Travel	3,680.87	4,000.00	-319.13	92.02%	
621-390 · Conference Fees-Reg.Dues,Train.	896.00	1,000.00	-104.00	89.6%	
Total Conference Travel/Registration	4,576.87	5,000.00	-423.13	91.54%	
Utilities					
661-331 · Bldg. Management Electricity	29,386.72	40,000.00	-10,613.28	73.47%	
661-332 · Bldg. Management Sewer/Water	15,343.45	13,000.00	2,343.45	118.03%	over due to water leak
Total Utilities	44,730.17	53,000.00	-8,269.83	84.4%	
Transportation					
682-400 · School Vehicle Maintenance	359.25	0.00	359.25	100.0%	
681-340 · Pupil Trans.-Contract Services	294,028.87	283,000.00	11,028.87	103.9%	over due to fuel escalation fees
Total Transportation	294,388.12	283,000.00	11,388.12	104.02%	
Capital - Building					
810-540 · Capital Acquisitions-Building	60,158.98	60,000.00	158.98	100.27%	work completed
Total Capital - Building	60,158.98	60,000.00	158.98	100.27%	
Capital - Equipment					
810-500 · Capital Acquisitions -Equipment	10,762.82	0.00	10,762.82	100.0%	Truck purchase & replaced HS boiler
810-520 · Capital Acquisitions-Land Imp	22,465.00	0.00	22,465.00	100.0%	planned for 24-25 school year, not done until 7/25
Total Capital - Equipment	33,227.82	0.00	33,227.82	100.0%	
Debt Service					
912-620 · Debt Payments-Interest	133,070.37	142,203.00	-9,132.63	93.58%	
911-610 · Debt Payments-Principal	80,830.79	89,673.00	-8,842.21	90.14%	
Total Debt Service	213,901.16	231,876.00	-17,974.84	92.25%	
Total Expense	3,208,887.21	3,837,970.00	-629,082.79	83.61%	
Net Ordinary Income	118,345.85	0.00	118,345.85	100.0%	
Net Income	118,345.85	0.00	118,345.85	100.0%	

SUMMARY STATEMENT 2026 - 2027 SCHOOL BUDGET

ALL FUNDS

School District __ Forrest M. Bird Charter School _____

	GENERAL M & O FUND					ALL OTHER FUNDS						
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027
REVENUES												
Beginning Balances	\$	\$	189541	120497	\$	\$	\$	\$	\$	\$	\$	\$
Local Tax Revenue		46727	35000	24000					30489			3750
Other Local												
County Revenue												
State Revenue	3187001.48	3073955	3373084	3091908	107283.41	86693	73627	269920	454313.62	204687	162968	155626
Federal Revenue												
Other Sources	47214.71				863						3750	
Totals	\$3,234,216.19	\$3,120,682.00	\$3,597,625.00	\$3,236,405.00	\$562,460.03	\$321,869.00	\$240,345.00	\$429,296.00	\$562,460.03	\$321,869.00	\$240,345.00	\$429,296.00
EXPENDITURES												
Salaries	1690005.04	1833997	1901677	1795700	214804.63	90837	82458	75064	90974.31	22503	10840	11062
Benefits	682031.05	841647	883972	851752	90974.31	22503	10840	11062	106161.02	101782	80326	82960
Purchased Services	386289.67	406923	507100	583453	130802.51	75949	66721	65210				
Supplies & Materials	193806.71	30003	13000	5500								
Capital Outlay		17019	60000									
Debt Retirement	95755.68	4473	231876									
Insurance & Judgments												
Transfers (net)												
Contingency Reserve												
Unappropriated Balances	186,328.04	(13,380.00)	0.00	0.00	19,717.56	(3,236.00)	0.00	0.00				
Totals	\$3,234,216.19	\$3,120,682.00	\$3,597,625.00	\$3,236,405.00	\$562,460.03	\$321,869.00	\$240,345.00	\$429,296.00	\$562,460.03	\$321,869.00	\$240,345.00	\$429,296.00

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

https://sandpointcharter-my.sharepoint.com/personal/marijensen_forrestbirdcharterschool_org/Documents/Meeting%20Notes/School%20Board%20Reports/2025-26/June%202025/2027-Publication-Four-Year-Summary.xlsx|Four Year Summary
 (This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

Possible 2026-27 Board Meeting Dates

August 19, 2026

September 16, 2026

October 14, 2026

November 11, 2026

Dec. 9, 2026

Feb. 10, 2027

March 10, 2027

April 21, 2027

May 19, 2027

June 16, 2027

