

**BEEKMAN CHARTER SCHOOL  
COMMITTEE MEETING MINUTES  
CAFETERIA  
THURSDAY, AUGUST 28, 2025 – 6:00 P.M.**

**BUILDING & PROPERTIES COMMITTEE**

Mike Stephens-Chairperson

-Members: Tamika Farrell, Keith Huntsman, Mario Bershell, Mike Stephens

- *There are no items for this committee.*

**PERSONNEL & STUDENT AFFAIRS COMMITTEE**

Lori Wallace-Chairperson

-Members: Keith Huntsman, Mike Edmonds, Lori Wallace, Sarah Ellingburg

- *There are no items for this committee.*

**FINANCE COMMITTEE**

Tamika Farrell-Chairperson

-Members: Tamika Farrell, Keith Huntsman, Mike Stephens, Mario Bershell

- *To receive an update to the June, 2025 Financial Reports. –Abigail Kilcrease*  
Mrs. Kilcrease presented updates to the June, 2025 Financial Reports that reflected: the reversal of the original journal entry to record the 23/24 MFP overpayment at the estimated amount of \$439,308.35; the re-entry of the revised 23/24 MFP overpayment amount at the April, 2025 calculated amount of \$239,653.11; and, the accrual journal entry for the June, 2025 MFP payment in the amount of \$1,266,354.47. No action was taken. The June, 2025 Financial Report will be approved when the audit is complete.
- *To receive and approve the July, 2025 Financial Report. –Abigail Kilcrease*  
Mrs. Kilcrease provided the July, 2025 Financial Report. Revenue collected was \$14,750,474.33. Expenditures were \$13,364,792.57. Cash balance at June 30, 2025, excluding Money Market and CD investments, was \$1,574,652.60. A motion to approve the July, 2025 Financial Report was made by Mike Stephens. Seconded by Mario Bershell. Motion carried.

**ACADEMIC EXCELLENCE COMMITTEE**

Sarah Ellingburg-Chairperson

-Members: Keith Huntsman, Sarah Ellingburg, Mike Edmonds, Lori Wallace

- *There are no items for this committee.*