

**BEEKMAN CHARTER SCHOOL
COMMITTEE MEETING MINUTES
CAFETERIA
THURSDAY, AUGUST 13, 2026 – 6:00 P.M.**

PERSONNEL & STUDENT AFFAIRS COMMITTEE

Lori Wallace-Chairperson

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

- *There are no items on the agenda for this committee.*

BUILDING & PROPERTIES COMMITTEE

Mike Stephens-Chairperson

-Members present: Keith Huntsman, Mario Bershell, Mike Stephens

-Members absent: Tamika Jones

- *To discuss and approve the purchase of a bus that has been accounted for within the budget. –Zemarcus Mays*
Motion to approve the purchase of a bus that has been accounted for within the budget was made by Mario Bershell. Seconded by Keith Huntsman. Motion carried.

FINANCE COMMITTEE

Tamika Jones-Chairperson

-Members present: Keith Huntsman, Mike Stephens, Mario Bershell

-Members absent: Tamika Jones

- *To receive the June, 2026 Financial Report. –Abigail Kilcrease*
Revenue collected was \$13,444,793.88. Expenditures were \$14,081,501.95. Excluding CD and Money Market investments, the General Fund cash balance was \$854,847.33. Including CD and Money Market investments, the BCS total cash assets as of June 30, 2026 were \$4,584,728.43. Mike Stephens made a motion to accept the June, 2026 Financial Report. Seconded by Mario Bershell. Motion carried.
- *To receive and approve the July, 2026 Financial Report. –Abigail Kilcrease*
Revenue collected was \$969,833.37. Expenditures were \$402,994.64. Excluding CD and Money Market investments, the General Fund cash balance was \$566,838.73. Including CD and Money Market investments, the BCS total cash assets as of July 31, 2026 were \$5,593,990.88. A motion to approve the July, 2026 Financial Report was made by Mario Bershell. Seconded by Mike Stephens. Motion carried.

ACADEMIC EXCELLENCE COMMITTEE

Sarah Ellingburg-Chairperson

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

- *There are no items for this committee.*