

**BEEKMAN CHARTER SCHOOL
COMMITTEE MEETING MINUTES
CAFETERIA
THURSDAY, NOVEMBER 13, 2025 – 6:00 P.M.**

BUILDING & PROPERTIES COMMITTEE

Mike Stephens-Chairperson

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

-Members absent: none

- *To discuss the MPSB issue about the per pupil tax renewal disbursement. –Keith Huntsman*
Sarah Ellingburg made a motion to move this item to the Board of Directors meeting. Seconded by Mario Bershell. Motion carried.

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 present: Keith Huntsman, Mike Stephens, Mario Bershell

-Members absent: Tamika Farrell

- *To receive and approve the September, 2025 Financial Report. –Abigail Kilcrease*
Mrs. Kilcrease provided the September, 2025 Financial Report. Revenue collected was \$2,851,511.61. Expenditures were \$2,744,638.27. The general fund cash balance as of September 30, 2025 was \$1,209,401.82. Including CD and Money Market Investments, the total of cash assets as of September 30, 2025 was \$3,553,678.66. Motion to approve the September, 2025 Financial Report was made by Mike Stephens. Seconded by Mario Bershell. Motion carried.
- *To receive and approve the October, 2025 Financial Report. –Abigail Kilcrease*
Mrs. Kilcrease provided the October, 2025 Financial Report. Revenue collected was \$3,761,649.45. Expenditures were \$3,899,816.00. The general fund cash balance as of October 31, 2025 was \$964,361.93. Including CD and Money Market Investments, the total cash assets as of October 31, 2025 was \$3,312,098.78. Motion to approve the October, 2025 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.*

