



Baconton Community Charter School

Finance Committee Meeting

Date and Time

Tuesday November 11, 2025 at 6:00 PM EST

Location

Board Room

The Governing Board meets monthly at 6:00 PM in the Superintendent's Conference Room in the Main Building. Dates are noted on the calendar.

The Finance Committee meets monthly in advance of the regular board meeting to review financials.

The Student Affairs Committee receives monthly reports from campus leadership.

Agenda

	Presenter
I. Opening Items	
A. Record Attendance	Kate Von Glahn
B. Call the Meeting to Order	Benjamin Brooks
C. Approve Minutes	Benjamin Brooks
II. Finance Committee	

Presenter

Review and discuss monthly financials in preparation to present to the Full Board

- | | | |
|-------------|--|----------------|
| A. | Profit and Loss | Lynn Pinson |
| B. | Balance Sheet | Lynn Pinson |
| C. | Budget VS Actual | Lynn Pinson |
| D. | Journal Entry Review | Lynn Pinson |
| E. | Credit Card Review | Lynn Pinson |
| F. | Purchase Order Review | Lynn Pinson |
| G. | Bank Account/Statement Review | Lynn Pinson |
| H. | Federal Budgets and Grants Update | Lynn Pinson |
| I. | SNO Payment Advice | Lynn Pinson |
| J. | CPF Financial Performance Indicators | Lynn Pinson |
| K. | Facility Updates | Larry Burkett |
|
 | | |
| III. | Updates from Administration | |
|
 | | |
| A. | Facility Aquisition Update | Missy Harrod |
| B. | FY25 Audit Report | Missy Harrod |
| C. | Transportation/bus quotes | Missy Harrod |
|
 | | |
| IV. | Other Business | |
|
 | | |
| A. | PAYROLL PROCESSING UPDATE
ADP
ESS CONTRACT | Kate Von Glahn |
|
 | | |
| V. | Closing Items | |
|
 | | |
| A. | Adjourn Meeting | |