



Baconton Community Charter School

Finance Committee Meeting

Date and Time

Tuesday January 13, 2026 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. Review of 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: Statements and Reconciliations Lynn Pinson

- 1. Operations
 - 1. Checking
 - 2. Sweep
- 2. School Nutrition
- 3. Banquet
- 4. Scholarship
- 5. PreK
- 6. School Activity
- 7. Edward Jones

- H. Federal Budgets and Grants Update Lynn Pinson
- I. SNO Payment Advice Lynn Pinson
- J. CPF Financial Performance Indicators Lynn Pinson
- K. December Payment Advice Lynn H pinson
- L. Facility Updates Larry Burkett

III. Updates from Administration

- A. Facility Acquisition Update Missy Harrod
- B. Transportation/bus quotes Missy Harrod

Presenter

IV. Other Business

A. Payroll Update

Kate Von Glahn

1. ADP Update
2. ESS Update

V. Closing Items

A. Adjourn Meeting