



Baconton Community Charter School

Finance Committee Meeting

Date and Time

Tuesday March 10, 2026 at 6:00 PM EDT

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.** QBE Payment Advice Lynn H pinson
- L.** Money Market Account Update Lynn Pinson

Opening Balance: \$900,000

Note: Once the payroll expenses level out, an additional \$100,000 to \$200,000 will be moved over.

- M.** FY27 Budget Update Lynn Pinson

Budget hearings have been set. Budget approval is set for the April 21st board meeting.

Budget hearing #1 March 17th

Presenter

Budget hearing #2 April 21st

N. Facility Updates

Larry Burkett

O. Ground Maintenance Contract Review

Kate Von
Glahn/Kolyn
Newberry

P. \$2000 Salary Supplement Implications

Lynn Pinson

III. Updates from Administration

IV. Other Business

A. Payroll Update

Kate Von Glahn

B. Non-Classified Insurance/ESS

Kate Von Glahn

V. Closing Items

A. Adjourn Meeting