



# Baconton Community Charter School

## Finance Committee Meeting

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### Date and Time

Tuesday April 14, 2026 at 6:00 PM EDT

### Location

Board Room

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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.

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### Agenda

|                                     | Presenter       |
|-------------------------------------|-----------------|
| <b>I. Opening Items</b>             |                 |
| <b>A.</b> Record Attendance         | Kate Von Glahn  |
| <b>B.</b> Call the Meeting to Order | Benjamin Brooks |
| <b>C.</b> Review of Minutes         | Benjamin Brooks |
| <b>II. Finance Committee</b>        |                 |

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.** FY27 Budget Update Lynn Pinson
  - Updated allocation for FY27:
  - Updated Maintenance and Repairs:
  
  - Budget hearing #2 April 21st
- M.** \$2000 Salary Supplement Update Lynn Pinson

Presenter

STATE DROP: \$164,468.00

COST TO SCHOOL: \$82,103.00

TOTAL THROUGH ADP: \$256,571.20 INCLUDING TAXES

\$6000 FOR ESS

\$500 PER SUB

**N. Facility Updates**

Larry Burkett/Kelly  
Rucker/Kolyn  
Newberry

1. Update on inspection of Walton Street House

2. Update on new facility plans

**III. Updates from Administration**

**IV. Other Business**

**A. Non-Classified Insurance/ESS**

Kelly Rucker

OVERVIEW OF EMPLOYEE MEETING HELD ON 4/9/26

**V. Closing Items**

**A. Adjourn Meeting**