



# Baconton Community Charter School

## September Finance Committee Meeting

---

### Date and Time

Tuesday September 9, 2025 at 6:00 PM EDT

---

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
- B. Call the Meeting to Order
- C. Approve Minutes

#### II. Finance Committee

- A. Profit and Loss
- B. Balance Sheet

Discuss Monthly Financials and vote to present to full Governing Board at next meeting.

- C. Budget VS Actual
- D. Journal Entry Review
- E. Credit Card Review
- F. Purchase Order Review
- G. Bank Account/Statement Review
- H. Federal Budgets and Grants Update
- I. SNO Payment Advice
- J. CPF Financial Performance Indicators

**III. Updates from Administration**

**IV. Other Business**

- A. FY 24-25 Aftercare Balances Kate Von Glahn  
Can BCCS garnish wages for past year aftercare balances if no attempt to pay has been made?

**V. Closing Items**

- A. Adjourn Meeting