

DRAFT



Baconton Community Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday February 24, 2026 at 5:30 PM

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.

Committee Members Present

Benjamin Brooks, Jenny Van Meter, Kate Von Glahn, Kelly Rucker, Missy Harrod, Stone Pinson

Committee Members Absent

Larry Burkett, Lynn Pinson

Guests Present

Rashelle Minix

I. Opening Items

A.

Kate Von Glahn

Signed by Kate Von Glahn on 2/24/2026

Record Attendance

B. Call the Meeting to Order

Benjamin Brooks called a meeting of the Finance Committee Committee of Baconton Community Charter School to order on Tuesday Feb 24, 2026 at 5:26 PM.

C. Review of Minutes

Review - no amendments

II. Finance Committee

A. Profit and Loss

Stone Pinson made a motion to approve Jan Financials.

Jenny Van Meter seconded the motion.

The committee **VOTED** to approve the motion.

B. Balance Sheet

Nothing out of the ordinary in the financials.

C. Budget VS Actual

Numbers look good. Facilities are well under the 15% recommended of total budget.

D. Journal Entry Review

E. Credit Card Review

F. Purchase Order Review

G. Bank Account: Statements and Reconciliations

H. Federal Budgets and Grants Update

Spending in line with budget - still working with Bell Wether company regarding strategic planning and budgeting. First budget hearing in March

I. SNO Payment Advice

J. CPF Financial Performance Indicators

K. January Payment Advice

L. Money Market Account Update

Opened on 02/20/26 with \$900,000.00 at Bank Of Camilla.

Kate Von Glahn

Signed by Kate Von Glahn on 2/24/2026

M. FY27 Budget Update

N. Facility Updates

Still waiting on drawings that can be put on procurement site. Cannot put a listing on there without that. Monitoring requires very specific documents in this process.

III. Updates from Administration

A. Walk In Freezer Quotes

Quotes are in. Large amount and then concrete and awning must be installed. This will house USDA food to be stored over the year.

Jenny Van Meter made a motion to make a motion to board to approve.

Stone Pinson seconded the motion.

The committee **VOTED** to approve the motion.

IV. Other Business

A. Payroll Update

All going well

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:00 PM.

Respectfully Submitted,
Kate Von Glahn

Kate Von Glahn

Signed by Kate Von Glahn on 2/24/2026