

DRAFT



Baconton Community Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday May 12, 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. **On May 12th, the finance committee will meet prior to the board meeting. This meeting will begin at 5:30 pm.**

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, Larry Burkett, Lynn Pinson, Missy Harrod

Committee Members Absent

Stone Pinson

Guests Present

Eron Olsen, Kolyn Newberry

Kate Von Glahn

Signed by Kate Von Glahn on 5/13/2026

I. Opening Items

A. 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 May 12, 2026 at 5:33 PM.

C. Review of Minutes

<https://app2.boardontrack.com/public/Mjrknr/minutes/113190> Review April 14, 2026
Finance committee minutes

II. Finance Committee

A. Profit and Loss

Finance committee would like to see which account is earning exactly what amount of interest per month. They would like for Kate to specify that when recording. Finance committee also discussed figuring in electronic payment charges when allowing parents to pay fees for activities online.

B. Balance Sheet

C. Budget VS Actual

An additional \$4,800 service will be charged annually to ADP for their HR program. This will allow BCCS to sync employee data with State Health seamlessly. Darryl and Kate found out that employee changes must be submitted in a coded document which requires a computer program.

D. Journal Entry Review

Reviewed.

E. Credit Card Review

Reviewed by committee members.

F. Purchase Order Review

G. Bank Account: Statements and Reconciliations

Need to add Kate and remove Missy for login access with Benjamin Edwards accounts. Only one user allowed.

H.

Kate Von Glahn

Signed by Kate Von Glahn on 5/13/2026

Federal Budgets and Grants Update

No updates for April.

I. SNO Payment Advice

J. CPF Financial Performance Indicators

COH was up to 130 days. There are some proposed changes to the CPF formula which are believed to be beneficial to BCCS.

K. QBE Payment Advice

L. Facility Updates

The plans for the new multi-use gym building are on the procurement site and will be there until May 22nd. At that time, a called meeting will need to happen in order to award the bid. Land swap deal has been finalized and is waiting on the Governing Board to sign the Resolution.

III. 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

Documents used during the meeting

None

Kate Von Glahn

Signed by Kate Von Glahn on 5/13/2026