

D'Arbonne Woods Charter School
9560 Hwy 33
Farmerville, LA 71241
Finance Committee Meeting Minutes
February 26, 2024

Meeting was called to order by Jan Coleman.

In attendance was Doug Postel - Executive Director, Laura Williams - Payroll/Bookkeeper, Jan Coleman - Business Manager and Kim Neese - Board President.

Ms. Coleman reviewed the Charter Newsletter for items due in March to LDOE, no items are due in the coming month.

Bank statements were reviewed and signed by Kim Neese.

Ms. Williams presented those present with a list of checks and payments processed since the last meeting.

Argent (QSCB) Quarterly transfer is due by March 8th. .

Federal grant reimbursements and expense reports are up to date. Super App in EGMS was submitted by the deadline with one correction completed and submitted last Friday.

No personnel changes to report at this time. .

A review of the January General Ledger and Revenue Expense Reports were led by Ms. Coleman. The General Fund had a surplus for the month of January of \$248,934.38 and the Lunch Fund had a deficit (\$26,006.41). The Capital Improvement fund had no activity and has a zero balance.

Respectfully submitted,
Jan Coleman