

D'Arbonne Woods Charter School
9560 Hwy 33
Farmerville, LA 71241
Finance Committee Meeting
October 21, 2024

1. LDOE Reports (from Charter Newsletter and Reporting Calendar) Due before the next meeting.
2. Bank statements for review and signature.
3. Audit information/update
4. Checks written since the last meeting.
5. Expenses/Contracts over \$70,000 requiring board approval (if any).
6. Budget update/revisions.
7. Quarterly interest statements (Argent, MSB, LNB).
8. QSCB (Argent) quarterly transfer.
9. Federal grants updates.
10. Payroll changes, extra pay (merit, tax, etc..).
11. Personnel updates/discussions.
12. General ledger review for General Fund.
13. Financial reports:
 - a. Lunch Fund
 - b. Capital Expenditures
 - c. General Fund