

D'Arbonne Woods Charter School  
9560 Hwy 33  
Farmerville, LA 71241  
Finance Committee Meeting Minutes  
November 18, 2024

The meeting was called to order by Jan Coleman.

In attendance was Doug Postel - Executive Director, Jan Coleman - Business Manager and Kim Neese - Board President.

Ms. Coleman reviewed the Charter Newsletter and there were no items due in November or December to LDOE.

The reconciled bank statements for October were reviewed and signed by Ms. Neese.

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

Federal grant reimbursements will be submitted before the next finance meeting.

Personnel items on the agenda include approval of 5 new substitute teachers and a new bus driver.

Ms. Coleman led a review of the October General Ledger and Revenue Expense Reports. The General Fund had a surplus of \$155,563.26, the Lunch Fund had a deficit of (\$978.23). The Capital Improvement Fund will run a deficit until a transfer is made from the General Fund later in the year. The year to date deficit is (\$96,972.89).

Respectfully submitted,  
Jan Coleman