

D'Arbonne Woods Charter School
9560 Hwy 33
Farmerville, LA 71241
Finance Committee Meeting Minutes
December 15, 2025

The meeting was called to order by Jan Coleman.

In attendance were Doug Postel, Executive Director; Jan Coleman, Business Manager; Laura Williams, and Kim Neese, Board President.

Ms. Williams presented Ms. Neese with a list of disbursements since the last meeting.

Ms. Coleman reviewed the Charter Newsletter for finance items due. Title I report is due when we return from Christmas break. The AFR has had a few corrections that are being submitted this week.

Bank statements for October and November were resigned by Ms. Neese.

25–26 Budgets in EGMS are now approved (this week) with comments, so reimbursements can be submitted.

Personnel items on the agenda include approval of Extended Sick Leave for a teacher and para, approval of additional substitutes, as well as one resignation and termination.

Ms. Coleman led a review of the October and November General Fund General Ledger and Revenue Expense Reports. The General Fund had a surplus of \$193,956.09. The Lunch Fund had a surplus of \$1,744.89. There were no expenses in the Capital Improvement Fund, and the Ag and Field House Construction Fund, has a balance of \$777,341.39.

Respectfully submitted,
Jan Coleman

