

D'Arbonne Woods Charter School
9560 Hwy 33
Farmerville, LA 71241
Finance Committee Meeting Minutes
Jul 27, 2026

The meeting was called to order by Jan Coleman.

In attendance were A'naliese Towns, Executive Director; Jan Coleman, Business Manager and Kim Neese, Board President.

There was a review of the LDOE Weekly Newsletters for items due. The 26-27 Budget with YTD for 25-26 is due to the DOE by July 31st.

The 2026-2027 proposed budget was reviewed and will be presented to the board to be voted on in August.

All grant reimbursements in EGMS have been made and PERs will be completed this week, this will close out the 25-26 fiscal year.

Personnel items on the agenda include approval of all 9 and 10 month employees for the 26-27 school year as well as new hires. There were also two new positions on the agenda for approval.

Ms. Coleman led a review of the June General Fund General Ledger and Revenue Expense Reports. General Fund had a deficit of (\$351,546.64). The Lunch Fund had a deficit of (\$15,142.97) for June. The Capital Improvement Fund has a ytd deficit of (\$72,622.28). a transfer from the General Fund will be made before year end, \$100,000 is budgeted. Construction expense is in the process of being finalized in the Ag and Field House Construction Fund which currently has a deficit of (163,606.15). A transfer of \$200,000 will be made to that fund as well before year end to bring the balance to zero and close out the construction.

Respectfully submitted,
Jan Coleman