

Proceedings of the Bayou Community Academy Finance Committee

August 20, 2025

The Bayou Community Academy Finance Committee met today at 10:30 am in regular session at the Bayou Community Academy Business Office, 951 N Canal Blvd, Thibodaux, LA, with Hal Callais, presiding, Dr. Jim Barr and Mathew Zeringue, along with Dr. Melanie Becnel and Sara Barrilleaux. Finance Committee members absent: Shelba Harlan, William Crawford

Invocation: Sara Barrilleaux

Pledge of Allegiance: Sara Barrilleaux

- Motion to approve Agenda:

Motion: Mathew Zeringue Second: Dr. Jim Barr Passed: Unanimous

- Motion to approve Minutes:

Motion: Mathew Zeringue Second: Dr. Jim Barr Passed: Unanimous

Staff Reports:

- Business Manager
 - Business Manager gave all members present their copy of the Financial Reports.

Financial Reports:

- The following financial documents were received by the committee:
 - Financial Report Summary July 1, 2024-May 31, 2025
 - Balance Sheet as of May 31, 2025
 - Profit and Loss July 2024 through May 2025
 - July 31, 2025 LAMP Statement
 - Construction Report through August 11, 2025
- Business Manager is currently working on adjusting June 30, 2025 financials. Finance Committee trusts management/CFO to work with BCA's auditor to categorize building expenses appropriately.

Old Business:

- None



New Business:

- Building Update
 - Dr. Becnel discussed overage in LAMP's General Account to waterfall into Building and Growth for future projects. Hal Callais reminded committee that due to the previously approved waterfall policy, BCA Administration already has the approval to do so. Business Manager will present current waterfall allotment provisions to next month's finance committee meeting.

- 25-26 Meeting Dates
 - Business Manager gave all members present their copy of the the proposed 25-26 Finance Committee meeting dates.
 - Motion: Mathew Zeringue Second: Dr. Jim Barr
Passed: Unanimous

Motion to Adjourn at 11:09 am

Motion: Dr. Jim Barr Second: Mathew Zeringue Passed: Unanimous

Dr. Jim Barr

Hal Callais, Treasurer

