



Bridge Preparatory Charter School

Finance Committee Meeting

Published on June 7, 2021 at 3:17 PM EDT

Amended on June 7, 2021 at 5:51 PM EDT

Date and Time

Monday June 7, 2021 at 4:00 PM EDT

Dial-in: 701-802-5114 Code: 5094595#

4:00 - 5:00 PM

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Meeting Documents

II. Executive Director's Update

Monthly Financial Report - Proforma

Insurance Coverage for 2021-2022

Contract Renewals

Covid Update - Funding Needs and Opportunities - CARES Act

Budget Planning Calendar - Key Dates and Deliverables to FY END

III. Budget and Finance

Salary Plan for FY 2021 - 2022
Budget Draft IV FY 2021 - 2022
Compliance Calendar

IV. Other Business

Building Wide Safety Plan
Meeting Dates thru FYE: 5/17 or TBD, 6/14 - 4 PM
Financial Policies and Procedures Proposed Updates
Fire and Emergency Drills Log Data
Payroll Variance Report
Transaction Report
Capital Planning - Facility Siting Update
Investments Report
Committee Goals

V. Closing Items

A. Adjourn Meeting