



Bridge Preparatory Charter School

Finance Committee Meeting

Published on November 12, 2021 at 7:12 PM EST

Date and Time

Monday November 15, 2021 at 4:30 PM EST

Join Zoom Meeting

<https://us02web.zoom.us/j/82766771119?pwd=K0ZESzZQUUgyeGZzaVNaZ2tON2x1dz09>

Meeting ID: 827-6677-1119

Dial by your location: (646) 558 8656

Agenda

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Recap from previous Finance Committee Meeting

Please note, these are not minutes but a recap from the 10/4/2021 Finance Committee meeting.

Approve minutes for Finance Committee Meeting on October 4, 2021

II. Finance

A. Budget Refresh

B. Budget & Compliance Calendar

Contracts (Renewal dates/Corresponding Committees)

- C. Update on Line of Credit & Credit Card
- D. Check Request/Attestation for board approved contracts
- E. Resolution/Policy for board approved contract payouts
- F. Grants and Programatic Spending Update
 - DYCD Grant

III. Other Business

- A. Finance Committee Goals
 - Recruit Board Members
 - Develop Existing Members
 - Budget cycle - November start for planning for coming fiscal year
(Charter Benchmarks/5 Year Budget)
- B. Grant Investments
- C. Presentation of Monthly Financials

IV. Closing Items

- A. Adjourn Meeting