



# Bridge Preparatory Charter School

## Finance Committee Meeting

Published on December 12, 2021 at 12:41 PM EST

Amended on December 12, 2021 at 12:42 PM EST

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### Date and Time

Monday December 13, 2021 at 4:30 PM EST

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Join Zoom Meeting

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

Meeting ID: 827-6677-1119

Dial by your location: (646) 558 8656

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### Agenda

#### I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Recap from previous Finance Committee Meeting

Please see attached recap report of the 11/15/2021 Finance Committee meeting.

\*These are not minutes and are not being voted on.

Approve minutes for Finance Committee Meeting on November 15, 2021

#### II. Finance

A. Budget Refresh/Comparative Budget

**B. Budget & Compliance Calendar**

Review calendar (Contracts, Renewal dates, Corresponding Committees, etc. )

**C. Update on Line of Credit & Credit Card**

Update on LOC applications to Signature and Chase or other bank.

**D. Review FP&P Revised Wording**

Finalize revisions to FP&P wording to reflect proposed change to level of approval authority by ED for check requests and requested attestation as to corresponding services rendered for board approved contracts.

**E. Grants and Programmatic Spending Update**

DYCD Grant

**F. Presentation of Monthly Financials**

**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

Grant Investments - Report at Mid Year

**IV. Closing Items**

**A. Adjourn Meeting**