



Bridge Preparatory Charter School

Finance Committee Meeting

Published on January 16, 2022 at 8:10 AM EST

Date and Time

Wednesday January 19, 2022 at 4:00 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 see attached recap report of the December 2021 Finance Committee meeting.

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

Approve minutes for Finance Committee Meeting on December 13, 2021

II. Finance

A. Budget Refresh/Comparative Budget

+ 5-year

B. Budget & Compliance Calendar

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

C. Grants and Fundraising Update

Upcoming City Grant Apps

Fundraising Internal

Grant Investments Report at Mid Year

D. Presentation of Monthly Financials

E. Line of Credit

Update on status of LOC applications and debit/credit card

F. Safety Report at Midyear - Fall 2021 Update

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

IV. Closing Items

A. Adjourn Meeting