



Bridge Preparatory Charter School

Finance Committee Meeting

Published on February 14, 2022 at 11:45 AM EST

Date and Time

Monday February 14, 2022 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

II. Finance

A. Budget

July 1, 2022 Budget Draft 1

B. Compliance & Budget Calendars

Calendar - Review January Compliance and Reporting Deliverables

Budget - Contract Renewal Dates and Corresponding Committee Reviews

C. Grants and Fundraising

Update on Grant Applications - Passport, City Council

Other Fundraising

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. Merit Based Compensation Structure

A. Metrics and procedure for evaluating staff performance

IV. Other Business

A. Finance Committee Goals

Board/Committee Member Recruitment and Development

Budget Cycle - November start for coming fiscal year

Charter Benchmarks - 5 Year Budget

V. Closing Items

A. Adjourn Meeting