



Bridge Preparatory Charter School

Finance Committee Meeting

Published on March 10, 2022 at 10:59 PM EST

Amended on March 11, 2022 at 8:54 AM EST

Date and Time

Monday March 14, 2022 at 4:30 PM EDT

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 - Status/ETA
- B. Compliance & Budget Calendars
 - Calendar - Review January - February Compliance and Reporting Deliverables

Budget - Contract Renewal Dates and Corresponding Committee Reviews

C. Grants and Fundraising

Update on Grant Applications - Modification to ARP Grant Plan

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

Call with Schall & Ashenfarb

F. BP Tax Filing

ED sharing returns with FC before March BOT vote to approve

III. Merit Based Compensation Structure

A. Metrics and procedure for evaluating staff performance

ED to Share Formula

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