



Bridge Preparatory Charter School

Finance Committee Meeting

Published on September 12, 2022 at 8:53 PM EDT

Date and Time

Tuesday September 13, 2022 at 6:00 PM EDT

Location

<https://us02web.zoom.us/j/85726236693?pwd=SmVOZ0xlajVIZjdSZnlGOVd4MDQxdz09>

Zoom Video

<https://us02web.zoom.us/j/85726236693?pwd=SmVOZ0xlajVIZjdSZnlGOVd4MDQxdz09>

Meeting ID: 857 2623 6693

Passcode: nvgu2S

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Agenda

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

II. Reporting and Compliance

- A. Monthly Financial Report
- B. Monthly Compliance Report

III. Finance and Planning

A. Budget

FY2023 Budget - FYTD update, October budget refresh timeline and expectations

5-Year Budget - draft overview (attached); ETA of deliverable to Committee and Board

B. Contracts

C. Policies, Procedures and Controls

FY 21 Audit (prior year) Resolution of debit card procedures and controls review

FY 22 Audit (current) Status of testing and review, timeline to delivery of draft to board and final report to authorizers

Leadership team responsibilities, coverage and back-up

D. Grants and Fundraising

Grant Reporting and Compliance

- Bloomberg Grant

Fundraising

- FYTD Update and Plan

IV. Other Business

FY23 Financial Goals

FY23 Programmatic budget review and planning cycle

V. Closing Items

A. Adjourn Meeting