



# Bridge Preparatory Charter School

## Finance Committee

Published on February 14, 2023 at 7:21 AM EST

---

### Date and Time

Thursday February 23, 2023 at 4:00 PM EST

---

Join Zoom Meeting

[https://us02web.zoom.us/j/7872944585?  
pwd=VzF6Y1luK3dwVVV4NG9lbWVzRzl2dz09](https://us02web.zoom.us/j/7872944585?pwd=VzF6Y1luK3dwVVV4NG9lbWVzRzl2dz09)

Meeting ID: 787 294 4585

Passcode: 965225

or

Dial by your location: 646 558 8656

Meeting ID: 787 294 4585

Passcode: 965225

---

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance		Chair	1 m
<b>B.</b> Call the Meeting to Order		Chair	
<b>II. Reporting and Compliance</b>			<b>4:01 PM</b>
<b>A.</b> Monthly Financial Report		Tim Castanza, Josh Moreau (BoostEd)	5 m

	Purpose	Presenter	Time
<b>B. Monthly Compliance Report</b>		Tim Castanza	5 m
Compliance calendar			
<b>III. Finance and Planning</b>			<b>4:11 PM</b>
<b>A. Budget</b>		Tim Castanza	15 m
FY23 Midyear adjustments			
FY24 Budget - Contracts			
Organizational chart			
<b>B. Contracts</b>		Tim Castanza	5 m
Current list			
Management review			
Committee/board review schedule through FYE			
<b>C. Policies, Procedures and Controls</b>		Tim Castanza	5 m
Credit card reporting and controls			
<b>D. Grants and Fundraising</b>		Tim Castanza	3 m
Grant reporting and compliance			
Fundraising update			
<b>E. Investments Report</b>			5 m

Purpose    Presenter    Time

**IV. Other Business**

FY23 Financial Goals - 5 Year Renewal

Financial Condition

Financial Management

Board Oversight & Governance

Organizational Capacity

Professional development, curricula

Facilities planning - DoE decision timeline

**V. Closing Items**

**4:44 PM**

**A.** Adjourn Meeting

1 m