



Bridge Preparatory Charter School

Finance Committee

Published on May 15, 2023 at 12:17 PM EDT

Date and Time

Monday May 15, 2023 at 4:30 PM EDT

Join Zoom Meeting

<https://us02web.zoom.us/j/7872944585?pwd=VzF6Y1luK3dwVVV4NG9lbWVzRzI2dz09>

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
I. Opening Items			4:30 PM
A. Record Attendance		Chair	1 m
B. Call the Meeting to Order		Chair	
II. Reporting and Compliance			4:31 PM
A. Monthly Financial Report		Tim Castanza, Josh Moreau (BoostEd)	5 m
B. Monthly Compliance Report		Tim Castanza	5 m

	Purpose	Presenter	Time
Compliance calendar			

III. Finance and Planning

4:41 PM

A. Budget		Tim Castanza	15 m
FY23 Current Adjustments			
FY24 Draft 1			

B. Contracts		Tim Castanza	5 m
Committee/board review schedule through FYE			

C. Policies, Procedures and Controls		Tim Castanza	5 m
Cash Management - Account Schedule and Plan			
Credit card status update, reporting and controls, transition from debit			

D. Grants and Fundraising		Tim Castanza	3 m
Grant reporting and compliance			
Fundraising update			

IV. Other Business

FY23 Financial Goals - 5 Year Renewal
 Financial Condition
 Financial Management
 Board Oversight & Governance
 Organizational Capacity -- Org Chart

Purpose

Presenter

Time

Professional development, curricula

Facilities planning - DoE permanent siting and long-term planning

V. Closing Items

5:09 PM

A. Adjourn Meeting

1 m