



Bridge Preparatory Charter School

Finance Committee Meeting

Published on February 26, 2024 at 12:59 AM EST

Date and Time

Monday February 26, 2024 at 3:45 PM EST

Location

Join Zoom Meeting

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

Meeting ID: 787 294 4585

Passcode: 965225

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or

Dial by your location: 646 558 8656

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Agenda

| | Purpose | Presenter | Time |
|-----------------------------|---------|-----------|----------------|
| I. Opening Items | | | 3:45 PM |
| A. Record Attendance | | Chair | 1 m |

| | Purpose | Presenter | Time |
|-------------|---|--------------|----------------|
| B. | Call the Meeting to Order | Chair | 2 m |
| II. | Reporting and Compliance | | 3:48 PM |
| A. | Monthly Financial Report | Tim Castanza | 5 m |
| B. | Cash Management Update - New Manager Performance | Tim Castanza | 5 m |
| C. | Monthly Compliance Report 2023-2024 updates from compliance calendar | Tim Castanza | 5 m |
| III. | Budget and Planning | | 4:03 PM |
| A. | Budget FY24 Update, facility or program adjustments Budget Calendar and timeline to 30 June 2024 Staffing Plan: Organizational Profile vs Market (Summer Strategy Follow-Up) | Tim Castanza | 10 m |
| B. | Contracts | Tim Castanza | 3 m |
| C. | Policies, Procedures and Controls | Tim Castanza | 3 m |
| D. | Grants and Fundraising | Tim Castanza | 5 m |
| IV. | Other Business | | |
| | FY23-24 Financial Goals - 5 Year Renewal Financial Condition Financial Management Building Organizational Capacity Org Structure and Chart Plan for Finance, Admin, Faculty and Support Staffing | | |
| V. | Closing Items | | 4:24 PM |
| A. | Adjourn Meeting | | 1 m |