



Bridge Preparatory Charter School

Finance Committee Meeting

Published on April 11, 2024 at 11:23 PM EDT

Date and Time

Monday April 15, 2024 at 4:00 PM EDT

Location

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

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			4:00 PM
A. Record Attendance		Chair	1 m
B. Call the Meeting to Order		Chair	2 m
II. Reporting and Compliance			4:03 PM

	Purpose	Presenter	Time
A.	Monthly Financial Report	Tim Castanza	5 m
B.	Cash Management Update - New Manager Performance, Allocations	Tim Castanza	5 m
C.	Monthly Compliance Report Compliance calendar Tax Filing for FY 1 July 2022 - 30 June 2023 Segregation of Payroll Account	Tim Castanza	5 m
III.	Budget and Planning		4:18 PM
A.	Budget FY24 Update, facility or program adjustments Staffing Plan - Proposal for next FY Enrollment Plan - Proposal to increase census for next FY Budget Calendar and Timeline to 30 June 2024 Compensation Plan - Organizational Profile vs Market (Summer Strategy Follow-Up)	Tim Castanza	15 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		4:44 PM

Purpose

Presenter

Time

A. Adjourn Meeting

1 m