



Bridge Preparatory Charter School

Finance Committee Meeting

Published on May 21, 2024 at 11:37 PM EDT

Date and Time

Wednesday May 15, 2024 at 3:45 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			3:45 PM
A. Record Attendance		Chair	1 m
B. Call the Meeting to Order		Chair	
II. Reporting and Compliance			3:46 PM

	Purpose	Presenter	Time
A.	Monthly Financial Report	Tim Castanza	5 m
B.	Cash Management Update - Allocations, Returns at Month End, MTD	Tim Castanza	5 m
C.	Monthly Compliance Report Compliance Calendar Update Segregation of Payroll Account from NYSED Bi-Monthly Per Pupil Revenue Account 2024-2025 Regents Action Plan - Strategy/Metric/Outcome/Timeline - Committee Briefing Benchmark 4 - Financial Condition (<i>Meets</i>) Benchmark 5 - Financial Management (<i>Meets</i>) Benchmark 7 - Organizational Capacity (<i>Approaches</i>) Benchmark 10 - Legal Compliance (<i>Approaches</i>)	Tim Castanza	15 m
III.	Budget and Planning		4:11 PM
A.	Budget FY24 Update, Interim Adjustments FY25 Budget 5-Year Financial Plan FY25 Plan in Context Grade Count Sections Per Grade Learners Per Section Facility - Classroom Capacity and Usage Budget Calendar and Timeline to 30 June 2024	Tim Castanza	15 m
B.	Contracts Financial and Accounting Services - BoostEd Renewal Audit and IRS Filing Proposals HR Services Agreement Status Status of Agreements by Other Committees	Tim Castanza	10 m
C.	Policies, Procedures and Controls	Tim Castanza	2 m
D.	Grants and Fundraising	Tim Castanza	2 m
IV.	Other Business FY23-24 Financial Goals - 5 Year Renewal		

Purpose

Presenter

Time

Building Organizational Capacity
Org Structure and Chart
Plan for Finance, Admin, Faculty and Support Staffing

V. Closing Items

4:40 PM

A. Adjourn Meeting

1 m