



# Breakthrough Public Schools

## Breakthrough Finance Committee Meeting

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### Date and Time

Wednesday October 11, 2023 at 4:30 PM EDT

### Location

Zoom

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
<b>A.</b> Record Attendance			1 m
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Approve Minutes	Approve Minutes		1 m
<b>II. August &amp; September 2023 Financials</b>			<b>4:32 PM</b>
<b>A.</b> August and September Financial Reports	Discuss	Celeste Farmer	20 m
Review and discuss year-to-date and projected financials for the Schools and BPS.			
<b>B.</b> Finance Committee Metrics	Discuss	Celeste Farmer	5 m
Review the current status of Board Financial Metrics			
<b>III. Second Review: October Five-Year Forecast</b>			<b>4:57 PM</b>

	Purpose	Presenter	Time
<b>A.</b> Five-Year Forecast	Vote	Celeste Farmer	20 m

The School Finance Committee must recommend Board approval of the Five-Year Forecast, for submission to the state this month.

The Five-Year forecasts reflect projected year-end estimates for FY24, as well as preliminary budget estimates for FY25, and long-term projections for FY26-28. The Five-Year Forecasts reflect our commitment to balanced budgets by FY27.

<b>B.</b> ODE Budget Matrix	Vote	Celeste Farmer	5 m
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The School Finance Committee must recommend Board Approval of the ODE budget matrices, to be submitted to the state this month. These documents are a state requirement and simply provide a more detailed breakdown of budgeted expenditures by function.

#### **IV. Miscellaneous Updates 5:22 PM**

<b>A.</b> Report Card Results/High Quality Status			5 m
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<b>B.</b> High Quality School Discretionary Funds	Discuss	Celeste Farmer	10 m
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Presentation for consideration of a potential short-term and long-term strategy for schools that are designated as Quality Community Schools.

<b>C.</b> Enrollment & Attendance Analysis			
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<b>D.</b> CMO Fee Taskforce	Discuss	Celeste Farmer	10 m
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First meeting date:

Materials to be reviewed:

- Current NCA
- CMO fee history
- CMO revenue/expense trends
- CMO Team Narratives (Budget Narrative)

#### **V. Closing Items 5:47 PM**

<b>A.</b> Adjourn Meeting	Vote		
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Next Meeting