



Breakthrough Public Schools

Breakthrough Joint Finance Committee Meeting

Partial Joint Meeting with FOB (Last 30 minutes)

Date and Time

Wednesday February 28, 2024 at 4:30 PM EST

Location

Zoom

Agenda

| | Purpose | Presenter | Time |
|-----------------------------------------------------------------------------------|-----------------|----------------|----------------|
| I. Opening Items | | | 4:30 PM |
| A. Record Attendance | | | 1 m |
| B. Call the Meeting to Order | | | |
| C. Approve Minutes | Approve Minutes | | 1 m |
| II. January 2024 Financials | | | 4:32 PM |
| A. January Financial Reports | Discuss | Celeste Farmer | 20 m |
| Review and discuss year-to-date and projected financials for the Schools and BPS. | | | |
| B. Finance Committee Metrics | Discuss | Celeste Farmer | 5 m |
| Review the current status of Board Financial Metrics | | | |

| | Purpose | Presenter | Time |
|------------------------------------------|---------|----------------|----------------|
| III. Miscellaneous Updates | | | 4:57 PM |
| A. Audit Update | FYI | Celeste Farmer | 5 m |
| B. Consent Agenda Preview | FYI | Celeste Farmer | 5 m |
| IV. FY25 Budget | | | 5:07 PM |
| A. FY25 Budget Overview | Vote | Celeste Farmer | 30 m |
| B. CMO Fee Proposal | Discuss | Celeste Farmer | 15 m |
| V. Partial Joint Meeting with FOB | | | |
| VI. Closing Items | | | |
| A. Adjourn Meeting | Vote | | |

Next Meeting: Wednesday April 10th, 2024 4:30-6pm

- February & March financial report review
- Final review and recommendation for board approval: FY25 budget, FY26-28 forecast
- Review of 990s