



Breakthrough Public Schools

Breakthrough Finance Committee Meeting

Date and Time

Wednesday April 10, 2024 at 4:30 PM EDT

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. February & March 2024 Financials			4:32 PM
A. February & March 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		
III. FY25 Budget			4:57 PM

	Purpose	Presenter	Time
A. FY25 Budget Overview	Vote	Celeste Farmer	30 m
<ul style="list-style-type: none"> -FY25 Budget -FY25 CMO Fee Proposal -Sustainability Fund 			
B. Five-Year Forecast Update	Discuss	Celeste Farmer	5 m
<ul style="list-style-type: none"> The Ohio Department of Education and Workforce requires that community schools submit five year forecasts twice annually (O.A.C. 3301-92-04). The five-year forecast serves as a tool to assess the financial health of each community school. The April 2024 Five-Year Forecast drafts reflect the actual audited financials for FY21-23, and projected totals for FY24-FY28. 			
IV. Miscellaneous Updates			5:32 PM
A. Consent Agenda Preview	FYI	Celeste Farmer	5 m
<ul style="list-style-type: none"> -Credit Card Rewards -Credit Card holders 			
V. Closing Items			5:37 PM
A. Adjourn Meeting	Vote		

Next Meeting: Wednesday May 15th, 2024 4:30-6pm

- April financial report review
- Review of 990s
- Partial Joint Meeting with FOB