



Breakthrough Public Schools  
**Breakthrough Finance Committee Meeting**

---

**Date and Time**

Wednesday September 18, 2024 at 4:30 PM EDT

**Location**

**Location (Video only)**

Join Zoom Meeting

<https://zoom.us/j/99258954462>

Meeting ID: 992 5895 4462

---

One tap mobile

+13017158592,,99258954462# US (Washington DC)

+13052241968,,99258954462# US

---

**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>D.</b> Review & Approve Revised Calendar	Vote	Celeste Farmer	5 m

	Purpose	Presenter	Time
The schedule of meetings for fiscal year 2025 has been edited to resolve conflicts with scheduled board meetings.			
<b>II. July &amp; August 2024 Financials</b>			<b>4:37 PM</b>
<b>A. July &amp; August Financial Reports</b>	Discuss	Celeste Farmer	20 m
Review and discuss year-to-date and projected financials for the Schools and BPS.			
<b>B. Finance Committee Metrics</b>	Discuss	Celeste Farmer	5 m
Review the current status of Board Financial Metrics			
<b>III. Five-Year Forecast</b>			<b>5:02 PM</b>
<b>A. Five-Year Forecast</b>	Discuss	Celeste Farmer	10 m
The School Finance Committee must recommend Board approval of the Five-Year Forecast, for submission to the state next month.			
The Five-Year forecasts reflect projected year-end estimates for FY25, and long-term projections for FY26-29. The forecasts reflect our commitment to balanced budgets by FY27.			
<b>B. ODE Budget Matrix</b>	Discuss	Celeste Farmer	5 m
The School Finance Committee must recommend Board Approval of the ODE budget matrices, to be submitted to the state next month. These documents are a state requirement and simply provide a more detailed breakdown of budgeted expenditures by function.			
<b>IV. Miscellaneous Updates</b>			<b>5:17 PM</b>
<b>A. VPWH Construction Project &amp; Rent</b>			5 m
<b>B. VPW Lease</b>			5 m
<b>C. Self-Insurance Update</b>			5 m
<b>V. Closing Items</b>			<b>5:32 PM</b>
<b>A. Adjourn Meeting</b>	Vote		