



Great Oaks Charter School - Bridgeport

GOBPT March Monthly Finance Committee Meeting

Published on February 21, 2023 at 11:39 AM EST

Amended on March 6, 2023 at 2:15 PM EST

Date and Time

Monday March 6, 2023 at 1:00 PM EST

Location

Great Oaks Charter School - Bridgeport
375 Howard Avenue
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			1:00 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	2 m
C. Approve February Minutes	Approve Minutes		5 m
II. Fiscal Cliff			1:08 PM
A. Fiscal Cliff Discussion	Discuss	Corey Sneed	20 m

Finance Chair and Board Chair to discuss fiscal cliff concerns

	Purpose	Presenter	Time
III. Financial Overview/Administrative			1:28 PM
A. Current Cash Position	FYI	Benjamin Chan	5 m
<ul style="list-style-type: none"> • Checking: • Food Service: • Reserve: 			
Total:			
Credit card balance:			
IV. Financial Review			1:33 PM
A. February Dashboard & Financials	FYI	Benjamin Chan	10 m
B. February Credit Card Statement	FYI	Benjamin Chan	5 m
C. YTD federal grant cash availability			5 m
V. Additional Items			1:53 PM
A. Additional Items	FYI	Benjamin Chan	5 m
<ul style="list-style-type: none"> • Tracking vendor invoices • Audit step-back: areas of ongoing focus re financial impact • Energy-use/rate audit as costs increase • Vendors: new & \$5k+ 			
B. Recurring	FYI	Benjamin Chan	5 m
Reserve/Account funding to resume			
VI. Closing Items			2:03 PM
A. Adjourn Meeting	Vote	Bob Carlson	2 m