



Great Oaks Charter School - Bridgeport

GOBPT April Monthly Finance Committee Meeting

Published on March 9, 2023 at 3:04 PM EST
Amended on April 17, 2023 at 11:52 AM EDT

Date and Time

Monday April 17, 2023 at 1:00 PM EDT

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 March Finance Meeting Minutes	Approve Minutes	Corey Sneed	2 m
II. Separation - HR, Payroll, Benefits Presentation			1:05 PM
A. Presentation of options available to GOBPT	Discuss	Janay Garrett	10 m

	Purpose	Presenter	Time
III. Financial Overview/Administrative			1:15 PM
A. Current Cash Position	FYI	Benjamin Chan	10 m
<ul style="list-style-type: none"> • Checking: • Food Service: • Reserve: 			
Total:			
Credit card balance:			
IV. Financial Review			1:25 PM
A. March Dashboard & Financials	FYI	Benjamin Chan	10 m
B. March Credit Card Statement	FYI	Benjamin Chan	5 m
C. YTD federal grant cash availability			5 m
V. Additional Items			1:45 PM
A. Additional Items	FYI	Benjamin Chan	10 m
<ul style="list-style-type: none"> • FY24 Budget prep • Energy-use/rate audit as costs increase • Vendors: new vendors & larger purchase requests • Interest earning cash account w alternate bank vs Chase 			
B. Recurring	FYI	Benjamin Chan	5 m
VI. Closing Items			2:00 PM
A. Adjourn Meeting	Vote	Bob Carlson	5 m