



# Great Oaks Charter School - Bridgeport

## GOBPT Monthly Finance Meeting

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### Date and Time

Monday September 11, 2023 at 12:00 PM EDT

### Location

Great Oaks Charter School  
375 Howard Ave  
Bridgeport, CT 06605

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>12:00 PM</b>
<b>A.</b> Record Attendance		Corey Sneed	1 m
<b>B.</b> Call the Meeting to Order		Corey Sneed	2 m
<b>II. Financial Overview/Administrative</b>			<b>12:03 PM</b>
<b>A.</b> Current Cash Position	FYI	Benjamin Chan	10 m
		<ul style="list-style-type: none"><li>• Checking</li><li>• Food Service</li></ul>	

	Purpose	Presenter	Time
• Reserve			
Total:			
Credit card balance			
<b>III. Financial Review</b>			<b>12:13 PM</b>
<b>A.</b> August Dashboard & Financials	FYI	Benjamin Chan	5 m
<b>B.</b> FY22 vs FY23 comparison	FYI	Benjamin Chan	3 m
<b>IV. Additional Items</b>			<b>12:21 PM</b>
<b>A.</b> New Grants			1 m
<b>B.</b> Employee Retention Credit			1 m
Employee Retention Credit			
<b>C.</b> Energy-use/rate audit			2 m
Energy-use/rate audit as costs increase: Energize CT			
<b>D.</b> Foundation Dissolution			1 m
all functions except HR by Sept. 30.			
HR by Dec. 31.			
<b>E.</b> New Vendors	FYI	Latoya Hubbard	20 m
• Review HR/ PEO Vendor(s) with Dinsmore Steele			
<b>V. Closing Items</b>			<b>12:46 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Corey Sneed	1 m