



Great Oaks Charter School - Bridgeport

GOBPT April Finance Committee Meeting

Published on April 2, 2024 at 9:38 AM EDT

Amended on April 3, 2024 at 2:45 PM EDT

Date and Time

Wednesday April 3, 2024 at 5:00 PM EDT

Location

375 Howard Ave.
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	1 m
C. Approve last month's meeting minutes	Approve Minutes	Corey Sneed	1 m
Approve minutes for GOBPT March Finance Committee Meeting on March 13, 2024			
II. Administrative / Financial Overview			5:03 PM
A. Current Cash Position	FYI	Benjamin Chan	5 m

	Purpose	Presenter	Time
• Checking:	\$2,165,220		
• Food Service:	\$ 49,582		
• Reserve:	\$ 28,993		
Total:	\$2,243,795		
Credit card balance: \$4,596			

III. Financial Review 5:08 PM

A.	Dashboard & Financials	FYI	Benjamin Chan	10 m
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IV. Additional Items 5:18 PM

A.	Updates	Discuss	Benjamin Chan	1 m
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1. Credit card statement for review (bank statement available only after 4/4)
2. Credit card reconciliation for review/sign off (bank reconciliation available after 4/5)
3. Permission for finance committee member to review and sign off

4. ERC update & next steps
5. Electricity vendor - update & next steps
6. Water & sewer - landlord working w Aquarion re account cleanup

7. Internet/networking Capital Budget related to e-Rate funding

B.	New Vendors	FYI	Benjamin Chan	5 m
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- Vote of approval for new vendors:
1. Charter Technology Solutions: Using e-Rate FY25 for Cisco Meraki 1 year license renewal (15% school funded)
 2. Muse Paintbar for middle school event: \$1,100 estimate

V. Closing Items 5:24 PM

A.	Adjourn Meeting	Vote	Corey Sneed	1 m
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Attention: Times and Locations are subject to change.