



Great Oaks Charter School - Bridgeport

GOBPT March Finance Meeting

Published on March 11, 2025 at 9:09 AM EDT

Amended on March 12, 2025 at 4:02 PM EDT

Date and Time

Wednesday March 12, 2025 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 February Finance Meeting on February 12, 2025			
II. Administrative / Financial Overview			5:03 PM
A. Dashboard & Financial Overview	FYI	Benjamin Chan	13 m

	Purpose	Presenter	Time
III. New Vendors			5:16 PM
A. New Vendors	FYI	Benjamin Chan	3 m
<p>1. Formal approval of recurring vendors over \$5,000 to be added to the updated 'New Vendor' list.</p> <p>2. Quotes from Sage Intacct for financial software package & EDPeak for implementation services (in lieu of CLA for implementation). Sage has already been approved & quote is basically identical</p>			
IV. Additional Items			5:19 PM
A. ADP review	Discuss	Latoya Hubbard	10 m
B. Updated Forecast for FY25			
C. Cashflow Model			5 m
D. Appendix			
- Balance Sheet & Statement of Cashflows			
V. Closing Items			5:34 PM
A. Adjourn Meeting	Vote	Corey Sneed	1 m

Attention: Times and Locations are subject to change.