

BIA Charter School Finance Committee Meeting August 1, 2025 11:15 am

Join Committee Meeting

Meeting Item		
1	Review Minutes from July 7, 2025	<u>Minutes</u>
2	Financial Dashboard	<u>Dashboard</u>
3	Review June Financial Statements	June Statements
4	Review Purchase Orders for Approval	Purchase Orders
5	Items for Information a. Automatic Draft Authorizations	Automatic Draft Authorizations
	b. Bond Compliancec. Reserve Fund Valuation	Bond Compliance Report
	d. FY26 Initial Allotment e. FY25 Audit Report	Reserve Fund Valuation
		FY26 Initial Allotment Sheet Revision
		FY25 Audit Report