



Bridge Preparatory Charter School

Finance Committe Meeting

Published on March 11, 2025 at 1:51 PM EDT

Date and Time

Tuesday March 11, 2025 at 2:45 PM EDT

<https://us06web.zoom.us/j/2275708042?pwd=b2E5Yzh0SElzc2RiL29zYm5DMXJOZz09>

Meeting ID: 227 570 8042

Passcode: 1bxf1n

Becky Peters is inviting you to a scheduled Zoom meeting.

Topic: Becky Peters's Personal Meeting Room

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Meeting ID: 227 570 8042

Passcode: 155454

Find your local number: <https://us06web.zoom.us/j/koYNoBTik>

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:45 PM
A. Record Attendance		Rebecca Peters	1 m
B. Call the Meeting to Order		Rebecca Peters	1 m
C. Review: Investment Policy and FY26 Budget & Insurance	Discuss	Rebecca Peters	25 m
Investment Policy			
FY26 Budget			
<ul style="list-style-type: none"> • May Board meeting we will vote on Budget ~ 2 months away • April - Principal hire • March - ELT hiring 			
Insurance SY2526			
<ul style="list-style-type: none"> • Call with Gallagher • Next Steps 			
II. Reporting and Compliance			3:12 PM

	Purpose	Presenter	Time
A. Monthly Financial Report	Discuss	Tim Castanza, Josh Moreau (BoostEd)	15 m

- Federal Funding
- Review buckets payroll % allocation
 - Admin (Leadership at District/Org and School)
 - Instructional Staff (those in classrooms, providing student supports or teacher support)
 - Operations Staff
- Cash Balance Review - "Current Structure" tab

B. Monthly Compliance Report	Discuss	Tim Castanza	3 m
Compliance Calendar Update			

- Dates and deadlines upcoming (audit, etc.)
- Hiring & Retention Milestones/Target Windows:
 - Executive Leadership: February 24-March 7
 - School Leadership (including new roles): March 10-April 11
 - Staff: March 24-June 13

Tax filing done by February 15

- Organizer done by beginning of January

III. Budget and Planning 3:30 PM

A. Contracts & Vendors	Discuss	Tim Castanza	5 m
Any vendors or services we need to start thinking about for the rest of the year and next school year?			
Staten Island Media Data			

B. Grants and Fundraising	Discuss	Tim Castanza	8 m
<ul style="list-style-type: none"> • Update on Grants received. • Update on: Goal to close down BofA accounts and replace with IDB in two phases. 			

	Purpose	Presenter	Time
IV. Other Business			3:43 PM
A. Other Business	Discuss	Rebecca Peters	3 m
V. Closing Items			3:46 PM
A. Adjourn Meeting			1 m