



# Bridge Preparatory Charter School

## Finance Committe Meeting

Published on October 10, 2025 at 8:15 AM EDT

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### Date and Time

Tuesday October 14, 2025 at 3:45 PM EDT

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<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
<b>I. Opening Items</b>			<b>3:45 PM</b>
<b>A.</b> Record Attendance		Rebecca Peters	1 m
<b>B.</b> Call the Meeting to Order		Rebecca Peters	1 m
<b>C.</b> Review: Board Voting Items	Discuss	Rebecca Peters, Josh Moreau, Audit Team	15 m
Approve the draft of Bridge Prep Charter School's FY 2025 Financial Audit.			
<b>II. Reporting and Compliance</b>			<b>4:02 PM</b>
<b>A.</b> Monthly Financial Report	Discuss	Tim Castanza, Josh Moreau (BoostEd)	10 m
<ul style="list-style-type: none"> <li>• September Report Review</li> <li>• Update on Summer Tasks: <ul style="list-style-type: none"> <li>◦ Update Per Pupil deposit account</li> <li>◦ Close down BofA accounts</li> </ul> </li> </ul>			

	Purpose	Presenter	Time
<b>B. Monthly Compliance Report</b>	Discuss	Tim Castanza, Audit Team, Josh Moreau	5 m
Compliance Calendar Update			
<ul style="list-style-type: none"> <li>• Dates and deadlines upcoming (audit, etc.)</li> <li>• Audit update. Reminder of dates and deadlines for submission.</li> </ul>			
<b>C. Budget</b>	FYI	Tim Castanza	15 m
Budge refresh update			
Latest enrollment numbers? BEDS day enrollment?			
<b>III. Budget and Planning</b>			<b>4:32 PM</b>
<b>A. Contracts &amp; Vendors</b>	Discuss	Tim Castanza	5 m
Any vendors or services we need to discuss?			
<b>B. Grants and Fundraising</b>	Discuss	Tim Castanza	4 m
Update on Grants received.			
<b>IV. Other Business</b>			<b>4:41 PM</b>
<b>A. Other Business</b>	Discuss	Tim Castanza	5 m
FY26 Finance Goals			
<b>V. Closing Items</b>			<b>4:46 PM</b>
<b>A. Adjourn Meeting</b>			1 m