



Bridge Preparatory Charter School

Finance Committee Meeting

Published on February 10, 2026 at 9:07 AM EST

Date and Time

Tuesday February 10, 2026 at 3:30 PM EST

<https://zoom.us/j/4495967002>

Agenda

| | | Purpose | Presenter | Time |
|------------|---------------------------------|---------|---|----------------|
| I. | Opening Items | | | 3:30 PM |
| A. | Record Attendance | | Rebecca Peters | 1 m |
| B. | Call the Meeting to Order | | Rebecca Peters | 1 m |
| C. | Review: Board Voting Items | Discuss | Alyse Pecoraro | 8 m |
| | • Coaching Contract \$23,100 | | | |
| | • Vanguard Mailers \$17,863.46 | | | |
| II. | Reporting and Compliance | | | 3:40 PM |
| A. | Monthly Financial Report | Discuss | Alyse Pecoraro, Josh Moreau (BoostEd) | 13 m |

| | | Purpose | Presenter | Time |
|-------------------------------------|---|---|-----------|------|
| | <ul style="list-style-type: none"> • January Report Review • Bank Account Ownership - What remains? • Intro Alyse to Investment Brokers: Fiduciary and JPM | | | |
| B. Monthly Compliance Report | Discuss | Alyse Pecoraro, Josh Moreau (BoostEd) | | 13 m |

Compliance Calendar Update

- Dates and deadlines upcoming (audit, etc.)
 - Budget FY26-27 Prep
 - **Drafts:**
 - Draft 1 to FC: March 4 for review at March 10 FC meeting
 - Draft 2 to FC: April 8 for review at the April 14 FC meeting
 - **Final:**
 - Final to BOT: May 8 for approval at the May 21 Board Meeting
 - **Last Year's Timeframe: 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
- Insurance Contracts

| | | |
|-------------|----------------------------|----------------|
| III. | Budget and Planning | 4:06 PM |
|-------------|----------------------------|----------------|

| | | | | |
|-----------|---|---------|--------------------------------|-----|
| A. | Contracts & Vendors | Discuss | Alyse Pecoraro | 5 m |
| | Upcoming contract renewal updates | | | |
| | Any new vendors or services we need to discuss? | | | |
| | Any vendors that we may not need moving forward? | | | |
| | <ul style="list-style-type: none"> • Staten Island Media update. | | | |
| B. | Grants and Fundraising | Discuss | Alyse Pecoraro, Josh Moreau | 3 m |
| | Update on Grants received. | | | |

| | Purpose | Presenter | Time |
|------------------|--|--------------------------------|------|
| | • List of grants and any fundraising sources for Alyse | | |
| C. Budget | Discuss | Alyse Pecoraro, Josh Moreau | 12 m |

- Budget Refresh review
 - Need to speak on differences between approved budget and current budget refresh
- Salary Scale and Staff alignment

| | | |
|---------------------------|--|----------------|
| IV. Other Business | | 4:26 PM |
|---------------------------|--|----------------|

| | | | |
|--------------------------|---------|----------------|-----|
| A. Other Business | Discuss | Alyse Pecoraro | 3 m |
|--------------------------|---------|----------------|-----|

| | | |
|-------------------------|--|----------------|
| V. Closing Items | | 4:29 PM |
|-------------------------|--|----------------|

| | | |
|---------------------------|--|-----|
| A. Adjourn Meeting | | 1 m |
|---------------------------|--|-----|