



Bridge Preparatory Charter School

Finance Committe Meeting

Published on September 21, 2026 at 9:44 AM EDT

Date and Time

Wednesday September 23, 2026 at 3:30 PM EDT

Location

Topic: Chris Zilinski's Personal Meeting Room Join Zoom Meeting <https://us02web.zoom.us/j/4703365928?pwd=fwB5xEluc8xFAtYYgfAznhbTzHZHNd.1> Meeting ID: [470 336 5928](#) Passcode: YVj1HA

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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
II. Reporting and Compliance			3:32 PM

	Purpose	Presenter	Time
A. Monthly Financial Report	Discuss	Chris Zilinski, Josh	15 m

- August Report Review
- Cash Optimization: Review Investment Policy & Current Cash Balances
 - Are Signature bank accounts with \$0 balances closed? If not, should we close them to remove from Balance Sheet?
 1. Safety - We should optimize to protect our savings under the \$250k FIDC limit
 2. Liquidity - We should have enough cash to manage day to day activities
 3. Yield - Market rate of return considering investment risk
 4. Maintaining the Public's Trust

B. Monthly Compliance Report	Discuss	Chris Zilinski, Josh	15 m
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Compliance Calendar Update: Dates and deadlines upcoming (audit, etc.)

- Quartlery Investor Report
 - ~~Q4 2026 - For the Period Ending June 30, 2026~~
 - Q1 2026 - For the Period Ending September 30, 2026
 - Q2 2026 - For the Period Ending December 31, 2026
 - Q3 2027 - For the Period Ending March 31, 2026
 - Q4 2027 - For the Period Ending June 30, 2027
- Audit Update:
 - Prelim Testing
 - Final Testing
- Renewal Updates?

III. Budget and Planning 4:02 PM

A. Contracts & Vendors	Discuss	Chris Zilinski	5 m
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Upcoming contract renewal updates:

Any new vendors or services we need to discuss?

Any vendors that we may not need moving forward?

- Extensis for our PEO and Health Insurance.

	Purpose	Presenter	Time
B. Grants and Fundraising Update on Grants	Discuss	Chris Zilinski	3 m
C. Budget Enrollment Updates Budget Refresh Updates	Discuss	Chris Zilinski, Josh	15 m

- Latest true FY27 budget. Last received an updates on 8/19 showing enrollment at 205 and a deficit of \$664k.

IV. Other Business 4:25 PM

A. Other Business	Discuss	Alyse Pecoraro, Chris	3 m
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V. Closing Items 4:28 PM

A. Adjourn Meeting			1 m
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