Bridge Preparatory Charter School

Finance Committee

Published on November 18, 2026 at 2:05 PM EST

Date and Time

Thursday November 19, 2026 at 3:30 PM EST

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

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**
	A. Monthly Financial Report	Discuss	Chris Zilinski, Josh	15 m

- October Report Review
- Cash Allocation Update

		Purpose	Presenter	Time

- Cash Optimization: Review Investment Policy & Current Cash Balances
    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, Josh, — 10 m

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
- FPP and Credit Card Process Review

III. Budget and Planning — 3:57 PM

A. Contracts & Vendors — Discuss — Chris Zilinski — 5 m

Upcoming contract renewal updates:
Any new vendors or services we need to discuss?
Any vendors that we may not need moving forward?

B. Grants and Fundraising — Discuss — Chris Zilinski — 10 m

- Federal Tax Scholarship
- Update on Grants

C. Budget — Discuss — Chris Zilinski, Josh — 15 m

Enrollment Updates
Budget Refresh Updates

- September Meeting: Enrollment: 205. Deficit of $664k.
- October Meeting: Enrollment: 207. Deficit of $1.199k

		Purpose	Presenter	Time
	• November Meeting: 197. Deficit of $869k			
IV.	**Other Business**			**4:27 PM**
	A. Other Business	Discuss	Chris Zilinski	3 m
V.	**Closing Items**			**4:30 PM**
	A. Adjourn Meeting			1 m