



# Great Oaks Charter School - Bridgeport

## GOBPT December Finance Meeting

Published on December 12, 2025 at 9:39 AM EST

Amended on December 15, 2025 at 2:20 PM EST

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### Date and Time

Monday December 15, 2025 at 4:00 PM EST

### Location

375 Howard Ave. Bridgeport, CT or virtual.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance		David Zieff	1 m
<b>B.</b> Call the Meeting to Order		David Zieff	1 m
<b>C.</b> Approve Last Month's Meeting Minutes	Approve Minutes	David Zieff	1 m
Approve minutes for GOBPT November Finance Meeting on November 17, 2025			
<b>II. Auditor- Jennifer Bull</b>			<b>4:03 PM</b>
<b>A.</b> Audit Update	FYI	Jennifer Bull	20 m
Jennifer Bull			

	Purpose	Presenter	Time
<b>III. Administrative / Financial Overview</b>			<b>4:23 PM</b>
<b>A. Financial Position</b>	FYI	Benjamin Chan	5 m
Cash position as of 12/15/25:			
Checking: \$205,401			
Food: \$. 53,557			
Reserves: \$284,130			
<b>Total: \$543,088</b>			
<b>Current Receivables:</b>			
<b>Commissioner's Network: \$202,965</b>			
Bridgeport SpEd Q1 & Q2: \$269,750			
Grants Pending Drawdown Access:			
Titles 1 & 2			
21st Century			
<b>IV. Review of FY25 Financials</b>			<b>4:28 PM</b>
<b>A. Financial Documents</b>	FYI	Benjamin Chan	25 m
<b>V. New Vendors</b>			<b>4:53 PM</b>
<b>A. New Vendors over \$5,000</b>	FYI	Benjamin Chan	3 m
1. The Knowlton - Nicholson Events: venue for staff appreciation events			
<b>VI. Additional Items</b>			<b>4:56 PM</b>
<b>A. Additional Items</b>		Benjamin Chan	1 m
<b>VII. Closing Items</b>			<b>4:57 PM</b>
<b>A. Adjourn Meeting</b>	Vote	David Zieff	1 m

Attention: Times and Locations are subject to change.