

**Stamford Charter School for Excellence**  
**Finance Committee Call Minutes**  
**January 31, 2024**  
**Start Time: 4:00 PM**

**FINANCE COMMITTEE MEMBERS:** Patrick Barth

**Finance Committee Report**

- a. FY 2022-2023 audit was completed and submitted on time in December. Very clean audit report and no findings.
- b. Committee presented the December 2023 YTD financials, distributed to the finance committee in advance.
  - i. Total revenue for 2023-2024 is projected to be \$8,384K, about \$63K less than the budget.
  - ii. Total expenditures for 2023-2024 are expected to be at \$7,387K, excluding depreciation.