

**Stamford Charter School for Excellence**  
**Finance Committee Call Minutes**  
**October 3, 2022**  
**Start Time: 10:00 AM**

**FINANCE COMMITTEE MEMBERS:** Patrick Barth

**OTHER ATTENDEES:** Donna Webster, Monica Rios, Patrick Krause, Vikas Kaushal, Dr. Charlene Reid

**Finance Committee Report**

- Donna Webster presented the August 2022 YTD financials which were distributed to the Board in advance and discussed in detail at the finance committee call.
  - Total revenue for 2022-2023 is projected to be \$7,278K
  - Total expenditures for 2022-2023 are expected to be at \$7,630K excluding depreciation.
- The committee reviewed the CSGF Loan Agreement and adoption of the Board Resolution “To receive CSGF Improvement Loan”
- The committee also reviewed the Convent construction management proposal - Pavirini