

Stamford Charter School for Excellence
Finance Committee Call Minutes
October 5, 2023
Start Time: 9:00 AM

FINANCE COMMITTEE MEMBERS: Patrick Barth

OTHER ATTENDEES: Altagracia Tevaras, Vikas Kaushal

Finance Committee Report

- a. Altagracia Taveras presented the August 2023 YTD financials, distributed to the committee in advance and discussed in detail at the finance committee call.
 - i. Total revenue for 2023-2024 is projected to be \$8,136K, about \$280K less than the budget.
 - ii. Total expenditures for 2023-2024 are expected to be at \$7,372K, excluding depreciation.
- b. FY 2022-2023 audit is in progress. Fieldwork is scheduled in the upcoming weeks.