

Stamford Charter School for Excellence
Finance Committee Call Minutes
October 7, 2024
Start Time: 10:00 AM

FINANCE COMMITTEE MEMBERS: Patrick Barth

Finance Committee Report

- a. Altagracia Taveras presented the August 2024 YTD financials, which were distributed to the Finance Committee in advance.
 - i. Total revenue for 2024-2025 is projected to be \$7,982K, about \$280K more than the budget.
 - ii. Total expenditures for 2024-2025 are expected to be at \$7,095K, excluding depreciation.
- b. FY 2023-2024 audit is in progress. Fieldwork is scheduled in the upcoming weeks