

Stamford Charter School for Excellence
Finance Committee Call Minutes
December 2, 2022
Start Time: 9:00 AM

FINANCE COMMITTEE MEMBERS: Patrick Barth

OTHER ATTENDEES: Vikas Kaushal, Patrick Krause

Finance Committee Report

- a. September 2022 YTD financials which were distributed to the committee in advance and discussed in detail.
 - i. Total revenues for 2022-2023 are projected to be \$8,614K
 - ii. Total expenditures for 2022-2023 are expected to be at \$7,923K excluding depreciation.
- b. The committee agreed to allocate \$2 million to 4-month CD ladders.
- c. The 2021-2022 audit is almost completed. There will be a post-audit call with the finance committee in a couple of weeks.