

Stamford Charter School for Excellence
Finance Committee Call Minutes
April 3, 2024
Start Time: 9:00 AM

FINANCE COMMITTEE MEMBERS: Patrick Barth

Finance Committee Report

- a. The committee presented the February 2024 YTD financials, which were distributed to the finance committee in advance.
 - i. Total revenue for 2023-2024 is projected to be \$8,034K, about \$413K less than the budget.
 - ii. Total expenditures for 2023-2024 are expected to be at \$7,015K, excluding depreciation.
- b. 990 open items list is completed. Waiting on drafts from the auditors.