

APPROVED



Ethos Classical Charter School

Minutes

Monthly Finance Committee Meeting

Date and Time

Tuesday May 21, 2024 at 5:00 PM

Location

Danielle Mack is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting NEW UPDATE Time:

This is a recurring meeting

Meet anytime Join Zoom Meeting <https://us02web.zoom.us/j/82747136682> Meeting ID: 827 4713

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Committee Members Present

B. Hines (remote), D. Mack (remote), J. Boyd (remote), M. Moore (remote), P. Laub (remote)

Committee Members Absent

None

Guests Present

Cameron Quick (remote), E. Castillo Leon (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

J. Boyd called a meeting of the Finance Committee of Ethos Classical Charter School to order on Tuesday May 21, 2024 at 5:05 PM.

II. Facilities

A. Building & Facilities Report

C. Quick and E. Castillo Leon discussed the progression current construction, and general discussion on real estate prospects.

III. Finance

A. Financial Update

- P. Laub presented on the month financials.
- The Committee and staff dug into a matter related to one of the ESSR awards, not being able to timely draw down.
- Also discussed was construction overages against budget.

IV. Audit

A. Audit Report and Planning

B. Hines reported that FY23 auditor was selected for FY24 as well.

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:57 PM.

Respectfully Submitted,
M. Moore