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 6682 One tap mobile +13017158592,,82747136682# US (Washington DC) +13052241968,,82747136682# US Dial by your location +1 301 715 8592 US (Washington DC) +1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York) +1 646 931 3860 US +1 719 359 4580 US +1 253 205 0468 US +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 360 209 5623 US +1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 669 444 9171 US +1 669 900 9128 US (San Jose) +1 689 278 1000 US Meeting ID: 827 4713 6682 Find your local number: https://us02web.zoom.us/u/kdQoRWYuyC

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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

Ex Officio Members Present
E. Castillo Leon (remote)

Guests Present
Cameron Quick (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 progresson 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