DRAFT

Ethos Classical Charter School

Minutes

Monthly Finance Committee Meeting

Date and Time
Monday August 24, 2026 at 5:00 PM

Committee Members Present
J. Keller

Committee Members Absent
None

Guests Present
B. Hines, D. Mack, J. Duong (remote), M. Juel-Larsen (remote), V. Hudson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

J. Keller called a meeting of the Finance Committee of Ethos Classical Charter School to order on Monday Aug 24, 2026 at 5:00 PM.

C. Approve Previous Minutes

II. Finance Items

A.

Signed by: Victoria Hudson (10/22/2026)

Review of FY26 yearend Operating Income Results and Balance Sheet

- M. Juel-Larsen presented the FY26 unaudited actuals compared to budget and opened the floor for questions and discussion.
- J. Keller asked follow-up questions regarding QBE healthcare funding.

B. FY26 Financial Audit Status

C. FY27 Budget Submission

D. Review of Proposed 5Year Capital Expenditures Program

Hines provided an update on the Five-Year Capital Plan.

E. Contracts and Agreements Record Storage & Retention Update

F. FY27 Health Insurance Program Reimbursement Status

G. Monthly Internal Financial Reporting Discussion

H. Other Items

- D. Mack provided an update regarding prospective properties.
- J. Keller shared her vision and priorities for SY27 Finance Committee meetings.

III. 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 5:57 PM.

Respectfully Submitted,
J. Keller

Signed by: Victoria Hudson (10/22/2026)