

**Agenda Budget & Finance Committee Meeting**  
**Aristoi Classical Academy, Inc.**  
**January 12, 2024**

Notice is hereby given that a meeting of The Budget and Finance Committee of Aristoi Classical Academy, Inc., charter holder for Aristoi Classical Academy, will be held on Friday January 12th, 2024 at 11:00 am at the Cypress campus located at 12332 Perry Rd, Houston, TX 77070 and via teleconference.

1. Call to order and establishment of a quorum – DL
2. Discuss, consider and approve the December 5th, 2023 meeting minutes - DL
3. Review and discuss the draft audit report for the fiscal year ended August 31, 2023 - AA
4. Review and discuss the quarterly report for the fiscal year ended August 31, 2023 - AA
5. Review and discuss the quarterly report for the first quarter ended November 15, 2023 - AA
6. Review and discuss with Masterson Advisors Aristoi's debt covenants, draft audit and proforma as it relates to the Bond - AA/JC
7. Review and discuss with Masterson Advisors regarding refinancing the current debt and the possibility of new debt - AA/JC
8. Review and discuss priorities for growth for the 2024-2025 school year - MW
9. Discuss and review FY 2023-2024 budget and YTD budget to actuals – AA
10. Discuss and review pro forma financial statements - AA
11. Discuss and review Aristoi facilities plans, status and financial needs by campus - MW/AA
12. Discuss action items needed prior to next Budget & Finance meeting agenda – DL
13. Schedule next meeting of Budget & Finance Committee Meeting – DL
14. Adjourn.

**Certificate of Posting of Given of Notice**

*On this 8th day of January 2024, this notice was posted on a bulletin board or other conspicuous location at a place convenient to the public at Aristoi Classical Academy, 5610 Morton Road, Katy, TX 77493-1971 and was readily accessible to the general public at all times.*

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David Light  
Chair – Budget and Finance Committee