



Agenda

Finance Committee Meeting

Thursday, September 19, 2019, 8:00am - 9:00am

Adams Traditional Academy • Jefferson Preparatory • Choice Services LLC

The Board endeavors to make all public meetings accessible to persons with disabilities. Please contact the Business Office at (602) 938-5517 to request an accommodation. Accommodations should be requested at least 48 hours prior to a public meeting.

| Description | Purpose | Attachments | Who | Time |
|--|---------|-------------|--------------------|------|
| I. Financial Reports | | | | |
| A. Balance sheet | Discuss | | Audra Wilson-Smith | 10 |
| B. Profit and Loss | Discuss | | Audra Wilson-Smith | 10 |
| C. Cash Flow Report for 2018-2019 | Discuss | | Audra Wilson-Smith | 5 |
| D. End of the Year Report | Discuss | | Audra Wilson-Smith | 10 |
| II. Budget | | | | |
| A. Enrollment | Discuss | | Audra Wilson-Smith | 10 |
| III. Audits | | | | |
| A. Review Draft Audit Results for 2018-2019 | Discuss | | Audra Wilson-Smith | 15 |
| B. Debt Service Ratio | Discuss | | Judd Lewis | 5 |
| IV. Financial policies and procedures | | | | |
| V. Other Business | | | | |
| A. Tax Credit Campaign | Discuss | | Audra Wilson-Smith | 10 |

The Governing Board reserves the right to move into executive session for legal advice with its attorneys for any item listed on the Agenda, in person or by telephone, pursuant to A.R.S. 38- 431.03(A)(3). Members of the Governing Board will attend the meeting either in person or by telephone conference call. The Board may, at its discretion, move the order of items on the agenda.

Posted 9/17/19 9:45 am

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