



# Agenda

## Finance Committee Meeting

Tuesday, October 22, 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
<b>I. Financial Reports</b>				
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
<b>II. Budget</b>				
A. Enrollment	Discuss		Audra Wilson-Smith	10
<b>III. Audits</b>				
A. Review Audit Results for 2018-2019	Discuss		Audra Wilson-Smith	15
B. Debt Service Ratio	Discuss		Judd Lewis	5
<b>IV. Financial policies and procedures</b>				
<b>V. Other Business</b>				
A. Tax Credit Changes	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.

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