



# Agenda

## Finance Committee Meeting

Thursday, April 16, 2020, 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. Quarterly Report for First Quarter of 2020	Discuss		Audra Wilson-Smith	15
B. Balance sheet	Discuss		Audra Wilson-Smith	10
C. Profit and Loss	Discuss		Audra Wilson-Smith	10
D. Cash Flow Report	Discuss		Audra Wilson-Smith	5
<b>II. Budget</b>				
A. Budget draft for 2020-2021	Discuss		Audra Wilson-Smith	20
B. Enrollment	Discuss		Audra Wilson-Smith	10
C. Sports Participation Fee	Discuss		Audra Wilson-Smith	5
<b>III. Audits</b>				
<b>IV. Financial policies and procedures</b>				
<b>V. Other Business</b>				

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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