



**Excel Academy Charter Schools**

**Excel MA - Finance Committee**

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting?rtc=1>

Meeting ID: 254 705 519 173

Passcode: sucEop

**Date: 4/5/23**

**Time: 10:00 - 11:00 AM**

**Please note: All items listed on the agenda are subject to a possible vote by the Board of Directors**

**AGENDA**

	<b>Agenda Items</b>	<b>Presenter</b>	<b>Length</b>	<b>Objectives</b>
1	Call to Order			Procedural
2	Welcome/Roll Call			Procedural
3	Public Comment			
4	Board Business: <ul style="list-style-type: none"><li>• Approve 3/21/22 and 10/16/22 Meeting Minutes</li></ul>	Andrew Solomon		Discussion/Vote
5	Audit discussion, Capital Leases and Depreciation Policy	Andrew Solomon		Discussion/Vote
6	Preliminary Budget Discussion	Aaron Stelson		Discussion
7	Short-term cash management and Savings for Balloon Payment	Andrew Solomon		Discussion
	Adjourn			Procedural

**Votes Expected:**

- 1) Minutes
- 2) New Capital Leases and Depreciation

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