



**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

	Agenda Items	Presenter	Length	Objectives
1	Call to Order			Procedural
2	Welcome/Roll Call			Procedural
3	Public Comment			
4	Board Business: • Approve 3/21/22 and 10/16/22 Meeting Minutes	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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