



Equitas Academy Charter School

Finance Committee Meeting

Date and Time

Thursday March 26, 2020 at 12:00 PM PDT

Location

1612 W. Pico Blvd., Los Angeles, CA 90015

PUBLIC COMMENT AT EQUITAS ACADEMY BOARD MEETINGS – An opportunity for the public to address the Board will be provided at the conclusion of the agenda. Members of the public who wish to speak on any item are requested to identify themselves and indicate on which agenda item they wish to speak. The Board will provide an opportunity for the public to speak for a maximum of three (3) minutes, unless granted additional time at the discretion of the Board. Testimony shall be limited in content to matters pertaining to Equitas Academy. The Board may not take any action on matters discussed during the public testimony period that are not listed on the agenda. Brown Act Compliance: Agenda posted at School

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting of the Board of Directors, may request assistance in advance of the meeting by contacting Equitas Academy Charter School at 1700 West Pico Boulevard, Los Angeles, CA 90015 or by phone [\(213\) 201-0440](tel:2132010440).

Meeting Location:

1612 W. Pico Blvd., Los Angeles, CA 90015

Teleconference:

Hangouts Meet: meet.google.com/qxp-yfci-zvs

Phone number: (US)+1 432-652-6268

PIN: 521 338 022#

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

Approve minutes for Finance Committee Meeting on February 27, 2020

II. Public Comment

A. Public Comment

III. Finance Committee

A. FY20 Monthly Financial Update

The committee will monitor the organization's ongoing financial health (e.g. days of cash on hand, enrollment, philanthropy, net income before philanthropy, clean audits, debt covenants).

B. Draft FY21 Budget

The committee will provide feedback on the draft 2020-21 Plan and Budget. The committee will hold management accountable for ensuring that the plan and budget is in alignment with our mission, vision, and financial health and sustainability frameworks.

C. Monthly Real Estate Update

The committee will monitor EQ4 construction (i.e. Is the project on time and on budget?). The committee will monitor EQ5/EQ6 predevelopment (i.e. What is the project budget? Can we afford it? What is the financing plan?).

D. Monthly FY21 Student Recruitment Update

The committee will monitor FY21 student recruitment (i.e. What is our target? Where are we now vs. where we want to be now? How does that compare to last year?).

E. Review Progress Against Committee Priorities

The committee will assess the committee's progress against the FY20 Committee Priorities established at the beginning of the fiscal year.

IV. Materials

- A. FY20 Committee Priorities + FY20 Scope & Sequence

V. Closing Items

- A. Adjourn Meeting