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| **American Indian Model Schools** |
| **2019-2020 Fiscal Year** |
|  |  | . |
|   |  | **Fiscal Monthly Close Update** |
|  |  |  |
|   |  | **Monthly Cash Flow Statement** |
|  |  |  |
|   |  | **New Fiscal Procedure/Policy Review** |
|  |  |  |
|   |  | **Special Program Funding Update:** |
|  |  | Federal Funding |
|  |  | Measure G1 |
|  |  | ASES: Afterschool School Education and Safety |
|  |  | Nutrition Services |
|  |  |  |
|   |  | **Scheduled Fiscal Reporting** |
|  |  |  |
|   |  | **LCAP Advisory Committee Input/Request(s)** |
|  |  |  |
|   |  | **School Site Meetings Input/Request(s)** |
|  |  |  |
|   |  | **Out of State/Country Travel *(Per Board Policy)*** |