

# **MESA GRANDE ACADEMY**

## **FINANCE COMMITTEE MEETING**

Thursday, September 28, 2006

### **AGENDA**

#### **ACTION ITEMS**

1. Minutes for June 16, 2006
  2. Financial Statements for the 12-months ended June 30, 2006
  3. Financial Statements for the 2-months ended August 31, 2006
  4. Check Signer Authorization
    - a. Add William Clegg
    - b. Remove Robert Cushman
  5. Transfer \$75,000 from old checking account to CD
  6. Budget
    - a. 2006-2007 Budget – Based on 318 + 3 Home School FTEs
  7. Endowment Fund Enabling Action (extend May 06 action)
  8. Review Alumni Class Funds
- WC

#### **REPORT SECTION**

9. Function name change from “Development” to “All School”
10. Function name change from “Fundraising” to “Scrip”
11. Electrical Proposal
12. Solar Proposal
13. Delinquent Accounts – Credit Report Attachment?
14. Enrollment

Elem	123
Jr Hi	56
Academy	<u>139</u>
	318
Home School ( <u>Part Time</u> )	<u>20</u>
Total Full Time Equivalents (Approx)	<u>321</u>

**Next Finance Committee Meeting, Thursday, October 19, 2006 6:00 PM**