

**From:** Kristina Leidner <kleidner@amanaacademy.org>  
**Subject:** Fwd: Amana FY18 May Financials  
**Date:** August 7, 2018 at 7:53 PM  
**To:** Kristina Leidner <kleidner@amanaacademy.org>

KL

**From:** Leslie Jensen-Link <leslie.jensenlink@gmail.com>  
**Subject: Re: Amana FY18 May Financials**  
**Date:** July 23, 2018 at 10:24:26 AM EDT  
**To:** Kristina Leidner <kleidner@amanaacademy.org>

Apologies for the delay, but approved!

Leslie

Begin forwarded message:

**From:** "Brister, Cher" <cbrister@gwinnettech.edu>  
**Subject: Re: Amana FY18 May Financials**  
**Date:** July 17, 2018 at 11:40:47 AM EDT  
**To:** Zafar Khan <zkh@amanaacademy.org>, Stephanie Dean <sdean@amanaacademy.org>  
**Cc:** Kristina Leidner <kleidner@amanaacademy.org>, amana board <theboard@amanaacademy.org>

Approved. Thanks!

Cher Brister  
Director, Green Technologies  
Continuing Education  
Gwinnett Technical College | 5150 Sugarloaf Parkway  
Lawrenceville, GA 30043-5702 | [www.GwinnettTech.edu](http://www.GwinnettTech.edu)  
O: 678-226-6756 | C: 678-464-2957 |  
F: 770-995-7903 | [cbrister@GwinnettTech.edu](mailto:cbrister@GwinnettTech.edu)

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**From:** Zafar Khan <zkh@amanaacademy.org>  
**Sent:** Tuesday, July 17, 2018 11:34:37 AM  
**To:** Stephanie Dean  
**Cc:** Kristina Leidner; amana board  
**Subject:** Re: Amana FY18 May Financials

Approved

On Tue, Jul 17, 2018 at 11:27 AM Stephanie Dean <sdean@amanaacademy.org> wrote:  
Thanks Kristina, I approve.

Warm Regards,  
*Stephanie Dean*  
(678) 232-7553 (cell)

On Wed, Jul 11, 2018 at 4:19 PM, Kristina Leidner <kleidner@amanaacademy.org> wrote:  
Y'all I meant to email this before I left for vacation but that didn't happen. The finance committee approved these financials for May. Please review and let me know if you have questions or if you approve. Thanks.

Kristina

Sent from my iPhone

Begin forwarded message:

**From:** Kristi Davis <kristidavis@amanaacademy.org>  
**Date:** June 25, 2018 at 7:25:56 AM EDT  
**To:** Kristina Leidner <kleidner@amanaacademy.org>, "Ehab Jaleel (Google Docs)" <ejaleel@amanaacademy.org>, Saddat Abbas <sabbas@amanaacademy.org>  
**Subject:** Amana FY18 May Financials

Hello Amana Finance Committee,

Attached are the May financials. Please let me know if you have availability to review, here are the times I currently have available:

- Monday afternoon
- Tuesday all day
- Wednesday morning from 8:00 AM - 10:00 AM

#### **Wins:**

- 1 - Amana Financials are holding strong.
- 2 - Debt Service Ratio for May FY18 is 1.77. We are above the 1.1 requirement.

- 3 - Net Income, continues to hold steady.

- Net Income as of May FY18 \$612k vs. FY17 \$325k.
- \$287k increase as compared to prior year. This is mostly driven by the increase in Fulton County Funding and our continued efforts to hold a conservative budget.

- 4 - Day's Cash on Hand is 28.2 days. We received our CSP reimbursement faster than I had originally anticipated allowing cash to replenish. I'm still projecting to end the year with more than 21 days cash on hand, roughly 28 days cash on hand.

#### **Concerns:**

- 1 - Currently I have no financial concerns regarding FY18.

#### **Items to note:**

- 1 - The shortfall in contributed support is driven by our CSP Grant timing lag. We had projected more spend on the CSP grant by this time frame. The budget variance is not a concern of mine because we are allowed to roll forward spend not used this fiscal year into FY19.

- 2 - I have attached a copy of all bank statements and reconciliations for Kristina to review. This will help mitigate any potential misappropriation of cash.

**Kristi Davis**  
**CFO / Business Manager**  
Amana Academy  
A Fulton County Charter School  
285 South Main St., Alpharetta, GA 30009  
678-624-0989 office x113  
678-624-0892 fax

**\*\*Please note: General Office Hours: Tuesday, Wednesday, Thursday 9:00 am - 4:00 pm EST\*\***

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Zafar Khan

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