

CIRRUS EDUCATION GROUP, INC.

Financial Committee Meeting

January 23, 2017

4:00 PM

AGENDA

SECTION I: CALL TO ORDER

- A. ROLL CALL
- B. APPROVAL OF AGENDA

SECTION II: REPORTS

- A. CEO Report(s) (Dr. Johnson)
- B. CFO Report(s) (EdTec)
 - i. Financial Report
 - ii. Cash Flow
 - iii. DE46 Report Status Update
 - iv. Current 2017-2018 Budget
 - v. Proposed Budget Amendment
 - vi. Other Items

ADJOURNMENT