

# CIRRUS EDUCATION GROUP, INC.

FINANCE COMMITTEE MEETING

April 30, 2018

4:00 PM

## AGENDA

### SECTION I: CALL TO ORDER

- A. ROLL CALL
- B. APPROVAL OF AGENDA
- C. APPROVAL OF MINUTES

### SECTION II: FINANCE REPORTS

- A. MARCH 2018 FINANCIALS
- B. Summary Budget FY 17-18 (QBE, Fed Programs, Special Education, Fed Implementation Grant, Nutrition Reimbursements, and Fund Raising)
- C. Outstanding Accounts Payable
- D. Timeline on FY 18-19 Budget

## **ADJOURNMENT**