



**CIRRUS EDUCATION GROUP, INC.
FINANCE COMMITTEE MEETING
*Agenda***

www.cirrusacademy.org

**November 14, 2023
5:00 PM**

<https://us06web.zoom.us/j/88188439364?pwd=iDu0jNoHWfLRwpoukSXRYt0N4ekSOv.1>

**Meeting ID: 881 8843 9364
Passcode: 084999**

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1. Call to Order

1.1. Attendance

2. Matters of Discussion

2.1. Staff Retention Bonuses

2.2. FY23 Audit Update/Review

2.3. IRS 990 Update

2.4. Review Invoices that Need Appropriate Signature Requirements \geq \$10,000

2.5. Review September and October 2023 Financial Reports

2.6. Initiate Review of Financial Policy Manual

2.6.1. Overview and Timeline

2.6.2. Purchasing and Procurement

2.6.3. Budget Development

2.7. Budget Calendar – Review Budget Based on FTE Adjustment

3. Adjournment

3.1. Adjournment
