



**CIRRUS EDUCATION GROUP, INC.  
FINANCE COMMITTEE MEETING AND WORK SESSION  
*Agenda***

[www.cirrusacademy.org](http://www.cirrusacademy.org)

**March 27, 2024**

**5:00 PM**

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

**Meeting ID: 881 8843 9364**

**Passcode: 084999**

**1. Call to Order**

- 1.1. Attendance
- 1.2. Approval of Agenda
- 1.3. Approval of [Committee Meeting Minutes from March 20, 2024](#)

**2. Matters of Discussion**

- 2.1. [Review Milestones and Deadlines for Revisions of Financial Policies](#)
- 2.2. Review and Revision of Cirrus Financial Policies
  - 2.2.1. [Capital Asset Accounting Policy](#)
  - 2.2.2. [Cash Management and Drawdowns](#)
  - 2.2.3. [Credit/Debit Cards](#)
  - 2.2.4. [Employee Reimbursement](#)
  - 2.2.5. [Employee Travel](#)
  - 2.2.6. [Federal Fiscal Compliance Policy](#)
  - 2.2.7. [Fund Balance Reporting Policy](#)
  - 2.2.8. [General Travel Federal Programs](#)
  - 2.2.9. [Governmental Funds Investment Policy](#)
  - 2.2.10. [Meals](#)
  - 2.2.11. [Payroll Policy](#)
  - 2.2.12. [Purchase Order Policy](#)
  - 2.2.13. [Revenue and Cash Management Policy](#)

**3. Adjournment**

- 3.1. Adjournment
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