



## Cirrus Education Group

### CEG - Finance Committee Meeting

Published on February 23, 2026 at 7:56 AM EST

Amended on February 23, 2026 at 4:26 PM EST

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#### Date and Time

Tuesday February 24, 2026 at 5:00 PM EST

#### Location

Invite link: <https://us02web.zoom.us/j/83416520318?pwd=atgrB8tbfHLXR6OxLaaFww5L8B2no0.1>

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Call the Meeting to Order		Chair Golphin	1 m
<b>B.</b> Record Attendance		Chair Golphin	1 m
<b>C.</b> Approve Agenda	Vote	Chair Golphin	2 m
<b>D.</b> Approve Minutes from Finance Committee Meeting on January 20, 2026	Approve Minutes	Lisa Golphin	1 m
<b>II. Matters of Discussion</b>			<b>5:05 PM</b>
<b>A.</b> Monthly Financial Overview	Discuss	Arleen Samuels	15 m

	Purpose	Presenter	Time
<b>B.</b> Interest Rate/Financial Products Discussion		Arleen Samuels/Barry Williams	5 m
<b>C.</b> Federal Funding Update	FYI	Diane Freeman	10 m
<b>D.</b> Facilities Update	Discuss	Wendy Grimes	15 m
	List of items expensed from the nutrition budget List of needs for the kitchen		
<b>E.</b> Finance Budget Review (5 Mill Review)		Barry Williams	10 m
<b>III. Items for Approval</b>			<b>6:00 PM</b>
<b>A.</b> Enrollment Marketing Needs (Billboard & Direct Mailers)		Barry Williams	
	<a href="#">Direct Mailers Quote</a>		
<b>IV. New Items</b>			
<b>V. Closing Items</b>			<b>6:00 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Chair Golphin	5 m