



# Ceiba College Preparatory Academy

## Finance Committee Meeting

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### Date and Time

Tuesday April 17, 2018 at 10:00 AM PDT

### Location

260 W. Riverside Drive

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>10:00 AM</b>
<b>A.</b> Record Attendance and Guests		Gregory Davis	1 m
<b>B.</b> Call the Meeting to Order		Gregory Davis	2 m
<b>C.</b> Approve Agenda	Vote	Gregory Davis	1 m
<b>D.</b> Review and approve minutes 3/9/18	Approve Minutes	Daniel Ornelas	2 m
<b>II. Finance Committee Items</b>			<b>10:06 AM</b>
<b>A.</b> DMS Contract Renewal	FYI	Annie Millar	15 m
<b>B.</b> Review of the Delta Monthly Update	Discuss	Annie Millar	15 m
<b>C.</b> Budget Development for 18/19	Discuss	Annie Millar	15 m
1. Budget Development Calendar			
2. Assumptions			
3. Staffing for 18/19			
4. Analysis of Key Programs			
5. Balancing the budget			
6. Accounting for the Loss			
<b>III. Closing Items</b>			<b>10:51 AM</b>
<b>A.</b> Planning for Next Finance Committee Meeting	Discuss	Gregory Davis	5 m
1. Scheduling			
2. Agenda Items			
<b>B.</b> Prep for the Board Meeting: 4/17/18	Discuss	Gregory Davis	5 m
What are key issues and questions we want to bring to the Board?			

