

TCGIS Finance Committee  
Thursday, August 11, 2011

### **Agenda**

1. Approve July meeting minutes (attached).
2. Review July financials. (Will be delivered as soon as ready, may be last minute due to early scheduling of meeting.)
  - o Large influx of state monies
  - o Assigned funds will mostly be spending in addition to currently budgeted spending
3. Review the financial section of the Annual Report. (to be circulated as soon as complete)
4. Review information on the expected fund balance in the K+ program and whether a correction to tuition is recommended. Analysis attached, to be explained and discussed in detail at the meeting.