

**CAPS Education Collaborative
Finance Subcommittee Meeting
CAPS Central Office, Gardner, MA
February 24, 2014, 5:00 to 6:30 p.m.**

Agenda

- 1. Review of Minutes (1/22/2014)**
- 2. YTD - Projected FY 14 – Back-up Details**
- 3. Budget FY 15**
 - ✓ **Projected Cost by Program**
 - ✓ **Tuitions & Contracted Service Rates**
 - ✓ **Calendar**
- 4. Space Considerations/RFPs**
- 5. Review of Aging Receivables**
- 6. Auditors for FY 14**
- 7. Fiscal Policies**
 - ✓ **Credit**
 - ✓ **Investments**
- 8. Subcommittee Meeting Schedule**
- 9. Adjournment**