

CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

May 18, 2021

6:00 PM

AGENDA

SECTION I: CALL TO ORDER

A. ROLL CALL

| B. APPROVAL OF AGENDA (R21051801)

| C. APPROVAL OF MINUTES (R21051802)

SECTION II: REPORTS

A. COMMUNITY COMMENT—PLEASE LIMIT YOUR REMARKS TO 3 MINUTES

B. CEO/Executive Director Report (Dr. Fowler)

- a. Cognia Accreditation Update
- b. GA Milestone Update
- c. Anticipated FY 2021-2022 Enrollment/Lottery
- d. CEG Contract Renewal Update

C. CFO/Finance Director's May Report (S. Williams)

- a. SCSC Performance Framework (Financial)
- b. Bank Accounts Reconciliations (as of April 30, 2021)
- c. Accounts Payables Report (as of April 30, 2021)
- d. General Ledger (April 30, 2021)
- e. Balance Sheet (April 30, 2021)

| f. Income Statement (April 30, 2021)

- g. Cashflow Statement (April 30, 2021)
- h. Financial Forecasts through June 30, 2021
- i. FY 20-21 & 21-22 Budget Updates
- j. FY 2020-21 Audit Vendor Selection

D. ACADEMIC/ASSESSMENT COMMITTEE REPORT (A.ROGERS)

E. FINANCE/AUDIT COMMITTEE REPORT (N. LEWIS)

F. PERSONNEL COMMITTEE REPORT (N. LEWIS)

SECTION III: UNFINISHED BUSINESS

A. RESOLUTIONS

- a. ACCEPTANCE OF MAY CFO REPORT (R21052103)
- b. ACCEPTANCE OF BAMBOO SONAKE, LLC AS FY 2020-21 AUDITOR (R21052104)

- NEXT BOARD MEETING: JUNE 22, 2021

ADJOURNMENT

CONFERENCE CALL INFO
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PASSCODE: **451988**