



Cirrus Charter Academy

CEG - Finance Committee Meeting

Published on August 19, 2025 at 3:59 PM EDT

Amended on August 20, 2025 at 2:47 PM EDT

Date and Time

Wednesday August 20, 2025 at 6:00 PM EDT

Location

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order		Chair Golphin	1 m
B. Record Attendance		Chair Golphin	1 m
C. Approve Minutes	Approve Minutes	Chair Golphin	5 m
Approve minutes for CEG - Finance Committee Meeting on July 16, 2025			
II. CFO Report			6:07 PM
A. August Financial Overview	Discuss	Arleen Samuels	15 m

	Purpose	Presenter	Time
III. Items for Review			6:22 PM
A. Federal Funding Update	FYI	Diane Freeman	10 m
B. Facilities Update & PC Genesis	Discuss	Wendy Grimes	15 m
C. Audit Update		Arleen Samuels/Barry Williams	10 m
	Discussion on the recent health insurance payment, including how it occurred and a recommended plan of action to resolve it		
D. Finance Committee and Board Meeting Date Changes			10 m
E. Financial Monitoring		Arleen Samuels/Diane Freeman	5 m
F. Subcommittee Report - Brief Overview		Barry Williams	5 m
G. Preview: Bond Update – Full Discussion in September's Finance Meeting		Barry Williams	5 m
IV. Items for Approval			
V. Closing Items			7:22 PM
A. Adjourn Meeting	Vote	Chair Golphin	5 m