Collegiate Academies

Agenda
Collegiate Academies Board Finance Committee
December 14, 2020
Remote Meeting on Zoom due to COVID-19 Closure
5:30PM

1. Approve October minutes

2. Discussion of FY21 Financials (through 10/2020)

3. FY21 Budget Amendment

4. Other Items
    a. Sign revised signature card for Liberty Bank (aligned to Financial Policies & Procedures approved in June 2020)
    b. FY20 audit - update

Parents, community members, and members of the public are welcome at Collegiate Academies Board Meetings.

Collegiate Academies

Minutes of the
Collegiate Academies Board Finance Committee
October 19, 2020
Remote Meeting on Zoom due to COVID-19 Closure
5:30PM

Board present: Finegan, Rosenthal
Staff present: Perkins, Zaunbrecher

1. Approve August minutes
    a. Approved

2. Discussion of FY21 Q1 Financials
    a. Running better than a typical year due to remote (no transportation)

3. Discussion of FY21 Forecast
    a. Forecasted consolidated loss of ~$2.1M (vs. -$2.7M in approved budget)

4. Other Items
    a. FY20 audit - on-track