

CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

November 19, 2019

6:00 PM

AGENDA

SECTION I: CALL TO ORDER

A. ROLL CALL

B. APPROVAL OF AGENDA (R19111901)

C. APPROVAL OF MINUTES (R19111902)

SECTION II: REPORTS

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

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

- a. STUDENT ENROLLMENT/FTE COUNT
- b. 2019 MAPP Assessment Updates, and Reports
- c. Important Updates/Pertinent Information

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

- a. SCSC Performance Framework (Financial)
 - i. 1a: Working Capital Ratio
 - ii. 1b: Unrestricted Days Cash
 - iii. 1c: Enrollment Variance
 - iv. 1d: Default
 - v. 2a: Efficiency Margin
 - vi. 2b: Debt to Asset Ratio
- b. Accounts Payables Report (as of October 31, 2019)
 - i. List of payables (October 1-31, 2019)

D. Committee Reports

- a. Academic Assessment Curriculum Committee (A Rogers)

SECTION III: UNFINISHED BUSINESS

A. RESOLUTIONS

- a. ACCEPTANCE OF OCTOBER'S CFO REPORT (R19111903)
- b. ACCEPTANCE OF REVISION TO FEDERAL PROGRAMS MANUAL (R19111904)

B. EXECUTIVE SESSION - PERSONNEL

- NEXT BOARD MEETING: JANUARY 21, 2020

ADJOURNMENT