

# CIRRUS EDUCATION GROUP, INC.

## GOVERNANCE BOARD OF TRUSTEES MEETING

January 21, 2020

6:00 PM

### **AGENDA**

#### **SECTION I: CALL TO ORDER**

- A. INVOCATION (REV. J. ADSIDE)
- B. PLEDGE OF ALLEGIANCE (M. COLEY, CACS 5<sup>TH</sup> GRADER)
- C. ROLL CALL
- D. APPROVAL OF AGENDA (R20012101)
- C. APPROVAL OF MINUTES (R20012102)

#### **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 December 31, 2019)
    - i. General Ledger (November & December 2019)
    - ii. Balance Sheet
    - iii. Income Statement

D. Committee Reports

- a. Academic Assessment Curriculum Committee (A Rogers)

**SECTION III: UNFINISHED BUSINESS**

A. RESOLUTIONS

- a. ACCEPTANCE OF DECEMBER'S CFO REPORT (R20012103)
- b. ACCEPTANCE OF CACS 2020-21 SCHOOL CALENDAR (R20012104)
- c. ACCEPTANCE OF CACS 2020-21 WORK CALENDAR (R20012105)
- d. ACCEPTANCE OF COMPREHENSIVE PROFESSIONAL QUALIFICATION POLICY (R20012106)
- e. RFP REQUEST FOR LAWN SERVICE PROPOSALS (R20012107)
- f. RFP REQUEST FOR COPIERS (R20012108)
- g. RFP REQUEST FOR CUSTODIAL SERVICES (R20012109)

- NEXT BOARD MEETING: FEBRUARY 18, 2020

**ADJOURNMENT**