

CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

April 21, 2020

1:00 PM

AGENDA

SECTION I: CALL TO ORDER

A. ROLL CALL

| B. APPROVAL OF AGENDA (R20042101)

| C. APPROVAL OF MINUTES (R20042102)

SECTION II: REPORTS

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

B. CACS COVID-19 Response Update

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

a. Important Updates/Pertinent Information

| D. CFO/Finance Director's March 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 March 31, 2020)

i. General Ledger (March 2020)

ii. Balance Sheet (March 2020)

iii. Income Statement (March 2020)

c. Mid-Year Adjustment Update

d. Budget Amendment Updates

E. Committee Reports

| a. Finance Report (N.Lewis)

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SECTION III: UNFINISHED BUSINESS

A. RESOLUTIONS

- a. ACCEPTANCE OF MARCH'S CFO REPORT (R20042103)
- b. ACCEPTANCE OF PROPOSED SCHOOL CALENDAR REVISIONS (R20042104)

- NEXT BOARD MEETING: TBA

ADJOURNMENT

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