

CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

July 21, 2020

1:30 PM

AGENDA

SECTION I: CALL TO ORDER

A. ROLL CALL

| B. APPROVAL OF AGENDA (R20072101)

| C. APPROVAL OF MINUTES (R20072102)

SECTION II: REPORTS/UNFINISHED BUSINESS

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

B. CACS COVID-19 Update

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

a. Important Updates/Pertinent Information

b. Resolutions: Policy Additions/Updates (R20072104-R20072109)

D. CFO/Finance Director's June 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 June 30, 2020)

i. General Ledger (June 30, 2020)

ii. Balance Sheet (June 30, 2020)

iii. Income Statement (June 30, 2020)

E. Committee Reports

| a. Finance Report (N.Lewis)

SECTION III: UNFINISHED BUSINESS

A. RESOLUTIONS

- a. ACCEPTANCE OF JUNE'S CFO REPORT (R20072103)

- NEXT BOARD MEETING: AUGUST 18, 2020

ADJOURNMENT

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