

# CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

August 25, 2020

1:30 PM

## AGENDA

### SECTION I: CALL TO ORDER

A. ROLL CALL

| B. APPROVAL OF AGENDA (R20082501)

| C. APPROVAL OF MINUTES (R20082502)

### 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

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 July 31, 2020)

i. General Ledger (July 31, 2020)

ii. Balance Sheet (July 31, 2020)

iii. Income Statement (July 31, 2020)

E. Committee Reports

| a. Finance Report (N. Lewis)

### **SECTION III: UNFINISHED BUSINESS**

#### A. RESOLUTIONS

- a. ACCEPTANCE OF JULY'S CFO REPORT (R20082503)
- b. ACCEPTANCE OF CIRRUS ACADEMY CHARTER SCHOOL STRATEGIC PLAN (R20082504)

- NEXT BOARD MEETING: SEPTEMBER 22, 2020

## **ADJOURNMENT**

CONFERENCE CALL INFO  
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