

# CIRRUS EDUCATION GROUP, INC.

GOVERNANCE BOARD OF TRUSTEES MEETING

September 22, 2020

1:30 PM

## AGENDA

### SECTION I: CALL TO ORDER

A. ROLL CALL

| B. APPROVAL OF AGENDA (R20092201)

| C. APPROVAL OF MINUTES (R20092202)

### 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. FY 2019-2020 Audit Update

b. 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

c. Accounts Payables Report (as of August 31, 2020)

i. General Ledger (August 31, 2020)

ii. Balance Sheet (August 31, 2020)

iii. Income Statement (August 31, 2020)

E. Committee Reports

| a. Finance Report (N. Lewis)

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**SECTION III: UNFINISHED BUSINESS**

A. RESOLUTIONS

- a. ACCEPTANCE OF SEPTEMBER'S CFO REPORT (R20092203)

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- NEXT BOARD MEETING: \_OCTOBER 21, 2020

**ADJOURNMENT**

CONFERENCE CALL INFO  
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