



ROCKY MOUNTAIN PREP

Rocky Mountain Preparatory School

Agenda for the meeting of the Business Committee of the Board of Directors
Tuesday, December 8, 2020 at 2:00pm Mountain Time

The following outlines an agenda for a meeting of the Business Committee of the Board of Directors of Rocky Mountain Preparatory School (“RMPS”) to be held by conference line (720) 907-1134, on Tuesday, December 8, 2020 at 2:00pm Mountain Time.

Members: Patrick Donovan, Chidozie Ugwumba, Charlotte Brantley, Russell Hedman

Invited Attendees: Fulton Breen, James Cryan, Indrina Kanth, Greg Rawson, Hannah Marck (Secretary), Lela Johnston, Katy Driscoll

Open Meeting: Members of the public are invited to attend pursuant to the Colorado Open Meetings Law (C.R.S. §24-6-401, et. seq.). Conference line: (720) 907-1134.

Approval Items

TOPIC	PRESENTER(S)
1. Approve July meeting minutes	Pat Donovan
2. Consent agenda <ul style="list-style-type: none">● Renew Line of Credit with MidFirst	Pat Donovan

Discussion Only/Information Items

TOPIC	PRESENTER(S)
1. FY21 first quarter financials and dashboard	Fulton Breen
2. FY21 full year forecast and key variables <ul style="list-style-type: none">a. Federal funding updates: PPP, CRF, ESSERb. Building corp update: scheduled payment Jan 1	Fulton Breen Pat Donovan
3. FY22 current assumptions <ul style="list-style-type: none">a. Enrollmentb. Staff committee input and Cabinetc. January timeline for SY22 full budget details	Greg Rawson Greg Rawson & James Cryan Fulton Breen



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Adjournment