

# CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

September 21, 2020

1:00 PM

## AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. MONTHLY FINANCIALS (AUGUST 2020)

1. 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
2. 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)
3. CARES ACT, PPP, etc.
  - i. Completed applications
  - ii. Finance Procedures/Documentation regarding these funds
  - iii. Deadlines (if any) to spend these funds
  - iv. Reoccurring funds vs. One time funds

D. Rosemawr Bond

1. Due Diligence Items

E. FY 2019-20 Audit

- NEXT FINANCE/AUDIT COMMITTEE MEETING: OCTOBER 19, 2020

## **ADJOURNMENT**