

# CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

October 19, 2020

1:00 PM

## AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. ROSEMAWR BOND (B. ADAMS)

D. EXPENSES GREATER THAN \$10,000 FOR OCTOBER 2020

E. MONTHLY FINANCIALS (SEPTEMBER 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 September 30, 2020)

- i. General Ledger (September 30, 2020)
- ii. Balance Sheet (September 30, 2020)
- iii. Income Statement (September 30, 2020)

**F.** OUTSTANDING BUDGET(S)

- NEXT FINANCE/AUDIT COMMITTEE MEETING: NOVEMBER 16, 2020

## **ADJOURNMENT**

CONFERENCE CALL INFO  
PHONE: (646)558-8656  
MEETING ID: 848 9930 0831  
PASSCODE: **663958**