

# CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

November 16, 2020

1:00 PM

## AGENDA

A. ROLL CALL

~~A.B.~~ APPROVAL OF AGENDA

~~B.C.~~ ROSEMAWR BOND UPDATE (M.ARRINGTON, FINANCIAL ADVISOR)

~~C.D.~~ MONTHLY FINANCIALS (OCTOBER 2020) (WILLIAMS)

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 October 31, 2020)
  - i. General Ledger (October 31, 2020)
  - ii. Balance Sheet (October 31, 2020)
  - iii. Income Statement (October 31, 2020)
  - iv. Cashflow Statement (October 31, 2020)

~~D.E.~~ EXPENSES GREATER THAN \$10,000 FOR NOVEMBER 2020

~~E.F.~~ BUDGET AMENDMENT UPDATE

- NEXT FINANCE/AUDIT COMMITTEE MEETING: TBD

## **ADJOURNMENT**

CONFERENCE CALL INFO

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