

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

March 29, 2021

1:00 PM

AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. Financial Policies Review and Task Distribution (Williams)

D. MONTHLY FINANCIALS (MARCH 2021) (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 February 28, 2021)

i. General Ledger (February 28, 2021)

ii. Balance Sheet (February 28, 2021)

iii. Income Statement (February 28, 2021)

iv. Cashflow Statement (February 28, 2021)

E. EXPENSES GREATER THAN \$10,000 FOR MARCH & APRIL 2021

F. BUDGET UPDATES (FY 2020-21 Budget Amendment and FY 2021-22 Budget Dates)

● NEXT FINANCE/AUDIT COMMITTEE MEETING: APRIL 19, 2021

ADJOURNMENT

CONFERENCE CALL INFO

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