

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

April 19, 2021

1:00 PM

AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. MONTHLY FINANCIALS (APRIL 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 March 31, 2021)

i. General Ledger (March 31, 2021)

ii. Balance Sheet (March 31, 2021)

iii. Income Statement (March 31, 2021)

iv. Cashflow Statement (March 31, 2021)

3. Federal Programs, IDEA, School Improvement, Cares Act 1& 2

i. Detailed Budget vs Actuals for each

ii. Remaining Balances for each

D. SCSC CAP Submission Review (Finance Items)

E. Modular Buildings Invoice

F. Playground Improvements

G. EXPENSES GREATER THAN \$10,000 FOR APRIL & MAY 2021

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

NEXT FINANCE/AUDIT COMMITTEE MEETING: MAY 17, 2021

ADJOURNMENT

CONFERENCE CALL INFO

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