

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

May 17, 2021

1:00 PM

AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. MONTHLY FINANCIALS (MAY 2021) (WILLIAMS)

1. SCSC Performance Framework (Financial)
2. Bank Reconciliations of Individual Accounts (as of April 30, 2021)
3. Budget vs Actuals for ALL Individual FY 20-21 Budgets (as of April 30, 2021)
 - i. QBE
 - ii. School Nutrition
 - iii. Federal Programs (Title Programs, IDEA, other Grants, etc.)
 - iv. School Improvement
 - v. CARES ACT 1
 - vi. CARES ACT 2
 - vii. American Rescue Plan
4. Accounts Payables Report (as of April 30, 2021)
5. General Ledger (April 30, 2021)
6. Balance Sheet (April 30, 2021)
7. Income Statement (April 30, 2021)
- 8.** Cashflow Statement (April 30, 2021)

D. FY 2020-21 FINANCIAL AUDITOR

E. ANTICIPATED PURCHASES OF \$10,000 OR MORE

F. FY 2021-2022 BUDGET

NEXT FINANCE/AUDIT COMMITTEE MEETING: JUNE 21, 2021 @ 1PM

ADJOURNMENT

CONFERENCE CALL INFO

PHONE: (646)558-8656

MEETING ID: 867 2760 0629

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