

CIRRUS EDUCATION GROUP, INC.

FINANCE/AUDIT COMMITTEE

June 22, 2021

5:00 PM

AGENDA

A. ROLL CALL

B. APPROVAL OF AGENDA

C. MONTHLY FINANCIALS (JUNE 2021) (WILLIAMS)

1. SCSC Performance Framework (Financial)
2. Bank Reconciliations of Individual Accounts (as of May 31, 2021)
3. Budget vs Actuals (as of May 31, 2021)
4. Accounts Payables Report (as of May 31, 2021)
5. General Ledger (May 31, 2021)
6. Balance Sheet (May 31, 2021)
7. Income Statement (May 31, 2021)
8. Cashflow Statement (May 31, 2021)

D. School Improvement Plan Budget

E. American Rescue Plan Budget

F. FY 21-22 Nutrition Budget

NEXT FINANCE/AUDIT COMMITTEE MEETING: JULY 20, 2021 @ 5PM

ADJOURNMENT

CONFERENCE CALL INFO

PHONE: (646)558-8656

MEETING ID: 821 4973 0339

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