

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL  
SCHEDULED Finance MEETING AGENDA  
School Media Center February 12th, 2024 - 5:30 PM  
Meeting also offered through Teleconference Option due to COVID-19:  
Dial-in Number 978-990-5080: Access Code: 6521665  
advertised on the School Website as well.**

CALL TO ORDER

RECOGNITION OF VISITORS

PUBLIC COMMENT

ITEM 1. APPROVAL OF January Meeting Minutes 2024 Minutes:

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_  
APPROVAL OF AGENDA FOR February 12th, 2024
- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

ITEM 2. CFO Reports

- General Finance Report
- School Food Finance Report
- Monthly Cash Flow
- Comprehensive Performance Frameworks Score Prediction

ITEM 3. ESSER

- Discuss updates

ITEM 4. Manual and Policy Amendments

- Finance Policy
- Human Resources Manual

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

TIME ADJOURNED: \_\_\_\_\_ PM