

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA**

School Media Center March 17th, 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 February 2025 Meeting Minutes:

- Motion: _____ Second: _____ Vote: _____
APPROVAL OF AGENDA FOR March 17th, 2025
- Motion: _____ Second: _____ Vote: _____

ITEM 2. CFO Reports

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

ITEM 3. Budget Amendment

- Review Budget Amendment

ITEM 4. Annual Evaluation of Cash Collection Procedures

- Review

ITEM 5. SCSC Approved Auditor Program

- Discuss

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM