

SOUTHWEST GEORGIA S.T.E.M. CHARTER SCHOOL SCHEDULED  
Finance MEETING AGENDA  
School Media Center  
August 16th, 2021 - 5:30 PM

CALL TO ORDER  
RECOGNITION OF VISITORS  
PUBLIC COMMENT

ITEM 1. APPROVAL OF August Minutes:

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_  
APPROVAL OF AGENDA FOR September 13th, 2021
- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

ITEM 2. CFO Reports

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

ITEM 3. Campus Grounds Maintenance Bid

ITEM 4. Debit Card Risk and proposed debit card policy

ITEM 5. PPP Forgiveness Update

ITEM 6. Mauldin & Jenkins Audit Update

APPROVAL OF ADJOURNMENT OF MEETING

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

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