

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

School Media Center March 18th, 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 Meeting Minutes 2024 Minutes:

- Motion: _____ Second: _____ Vote: _____
APPROVAL OF AGENDA FOR March 18th, 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. Modular Complex Bid Documentation

- Review sealed bid documentation

ITEM 4. FY 2024 Budget Amendment

- Review Budget Amendment

ITEM 5. Annual Evaluation of Cash Collection Procedures

- Review Cash Collection Procedures

ITEM 6. Auditor for FY 2024 Audit & Financial Statement

- Discuss Auditor for FY 2024

ITEM 7. Historical Resources Survey

- Discuss the proposal submitted by Terracon in order to move forward with the environmental assessment.

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM