

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL**  
**SCHEDULED Finance MEETING AGENDA**  
**School Media Center November 13th, 2023 - 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 October Meeting Minutes 2023 Minutes:

- Motion:\_\_\_\_\_ Second:\_\_\_\_\_ Vote:\_\_\_\_\_
- APPROVAL OF AGENDA FOR November 13th, 2023
- 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. Mauldin & Jenkins

- Audit Presentation Review

APPROVAL OF ADJOURNMENT OF MEETING

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

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