

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center December 13th, 2021 - 5:30 PM
Meeting also offered through Teleconference Option due to COVID-19:
Dial-in Number 978-990-5080: Access Code: 6521665
advertised on School Website as well.

CALL TO ORDER

RECOGNITION OF VISITORS PUBLIC COMMENT

ITEM 1. APPROVAL OF November 2021 Minutes:

- Motion: _____ Second: _____ Vote: _____
APPROVAL OF AGENDA FOR December 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. New Financial Policy regarding the acceptance of Online and Electronic Payments.

- Paypal Account Status
- Review Financial Policy

ITEM 4. Cafeteria Demolition or Renovation

- Discuss and Decide whether or not to keep the Cafeteria building in the future campus construction plans.

ITEM 5. Modular Unit Campus Addition

- Discuss Costs associated with purchasing a Modular Unit and Set up.

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM