

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center March 14th, 2022 - 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 2022 Minutes:

- Motion:_____Second:_____Vote:_____
- APPROVAL OF AGENDA FOR March 14th, 2022
- Motion:_____Second:_____Vote:_____

ITEM 2. CFO Reports

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

ITEM 3. Annual Evaluation of Cash Collection Policy

- Review and discuss cash collection procedures from the School's finance policy.

ITEM 4. Modular Unit Purchase and Order Update

- Discuss the specifications of the modular unit order.

ITEM 5. Cares III Update

- Discuss Cares III status

ITEM 6. Audit & Financial Statement Preparation for FY 2022

- Mauldin & Jenkins, LLC

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM