SOUTHWEST GEORGIA STEM CHARTER SCHOOL SCHEDULED Finance MEETING AGENDA School Media Center January 17th, 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 December 2022 Minutes:

- Motion: _____Second: _____Vote: _____
 APPROVAL OF AGENDA FOR January 17th, 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. Budget Amendment

• Discuss amending the budget due to revenue and expenditure changes

□ ITEM 4. Fence Quotes

• Review and discuss fence quotes

APPROVAL OF ADJOURNMENT OF MEETING

Motion:_____Second:____Vote:_____

TIME ADJOURNED: _____PM