

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL**  
**SCHEDULED Finance MEETING AGENDA**  
**School Media Center October 17th, 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 September 2022 Minutes:
  - Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
  - APPROVAL OF AGENDA FOR October 17th, 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. Datacom Pros
  - Proposal Presentation

- ITEM 3. Custodial Services Bids
  - Review submitted bids

- ITEM 4. Mauldin & Jenkins Audit
  - Update on Audit Progress

- ITEM 5. ARP ESSER III Update
  - Discuss Budget Plans

APPROVAL OF ADJOURNMENT OF MEETING

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

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