

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center October 18th, 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- **David Guerra, SRJ Architects Inc.**

PUBLIC COMMENT

- ITEM 1. APPROVAL OF September 2021 Minutes:
 - Motion:_____Second:_____Vote:_____
 - APPROVAL OF AGENDA FOR October 18th, 2021
 - Motion:_____Second:_____Vote:_____

- ITEM 2. SRJ Architects Inc.
 - Discussion and questions regarding campus layout and new building plans.

- ITEM 3. CFO Reports
 - General Finance Report
 - School Food Finance Report
 - Monthly Cash Flow
 - Comprehensive Performance Frameworks Score Prediction

- ITEM 4. PPP Forgiveness Update
 - PPP Loan was paid off by SBA on 10/5/2021

- ITEM 5. Mauldin & Jenkins Audit
 - Completed FY 21 Audit Review

- ITEM 6. Face-to-Face Board Training in November
 - Discuss the upcoming training opportunity

- ITEM 7. Cafeteria Building Maintenance
 - Albany Glass Company

- ITEM 8. School Bus Purchase
 - Used 2015 Blue Bird All American School Bus

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM