

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center September 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 August Minutes:
 - Motion:_____Second:_____Vote:_____
 - APPROVAL OF AGENDA FOR September 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. Campus Grounds Maintenance Bid
 - Review and discuss bids submitted for Campus Grounds Maintenance

- ITEM 4. DataCom Professionals Inc. Proposal
 - Review proposal for managed technology and communication services

- ITEM 5. PPP Forgiveness Update
 - Forgiveness Process Timeline

- ITEM 6. Mauldin & Jenkins Audit Update
 - Update on Timeline

- ITEM 7. Contract for Job Pro Services
 - Review contract for custodial services

- ITEM 8. School Debit Card
 - Review latest information from SCSC finance representative

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM