

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center September 12th, 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 August 2022 Minutes:

- Motion:_____Second:_____Vote:_____
- APPROVAL OF AGENDA FOR September 12th, 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. Custodial Services Bid Advertisement

- Review Bid Advertisement

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