

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA**

School Media Center March 20th, 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 February 2023 Minutes:

- Motion: _____ Second: _____ Vote: _____

APPROVAL OF AGENDA FOR March 20th, 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. Annual Evaluation of Cash Collection Procedures

- Review Cash Collection Procedures

ITEM 4. Annual Audit & Financial Statement

- Discuss FY23 Audit Prep

ITEM 5. ESSER

- Discuss updates

ITEM 6. Centegix

- Review and discuss Safety Option for the School

ITEM 7. Campus Repairs and Maintenance Quote

- Discuss plans for repairs and maintenance around the School Campus
- Review Quote for tree removal

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM