

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center June 14th, 2021 - 5:30 PM**

CALL TO ORDER
RECOGNITION OF VISITORS
PUBLIC COMMENT

- ITEM 1. APPROVAL OF April Minutes:
 - Motion:_____Second:_____Vote:_____
 - APPROVAL OF AGENDA FOR June 14th, 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. FY 2022 Budget
 - Budget Review
 - Continuous Spending Resolution (FY2021)

- ITEM 4. Cares II & Esser III Allocation
 - Cares II Budget Status
 - Cares III Items

- ITEM 5. PPP Forgiveness Update
 - Forgiveness Process Timeline

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM