

**SOUTHWEST GEORGIA S.T.E.M. CHARTER SCHOOL**  
**SCHEDULED Finance MEETING AGENDA**  
**School Media Center April 19th, 2021 - 5:30 PM**

CALL TO ORDER

RECOGNITION OF VISITORS- **BRANTLEY SIMS**- Commercial Bus Account Manager  
Yancey Bus Sales and Service

PUBLIC COMMENT

ITEM 1. APPROVAL OF March Minutes:

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_  
APPROVAL OF AGENDA FOR April 19th, 2021
- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

ITEM 2. Micro Bird Purchase Proposal

- Mr. Brantley Sims is bringing New “non-titled” 2019 Micro Bird for members to view and will discuss specifications and features of the vehicle.

ITEM 3. CFO Reports

- General Finance Report
- School Food Finance Report
- Monthly Cash Flow
- Comprehensive Performance Frameworks Score Prediction

ITEM 4. Cares II & Esser III Allocation

- Proposed Budget for usage of Cares II
- Discussion on requirements and usage for Cares III

ITEM 5. Parking Lot Asphalt Paving

- Discussion over quote for parking lot asphalt paving.

ITEM 6. Past Roofing Expenses in Question

- Review and discuss invoices received from Dale Hunter for past roof work.

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

TIME ADJOURNED: \_\_\_\_\_ PM