

SOUTHWEST GEORGIA S.T.E.M. CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center March 15th, 2021 - 5:30 PM

CALL TO ORDER
RECOGNITION OF VISITORS
PUBLIC COMMENT

ITEM 1. APPROVAL OF February Minutes:

- Motion:_____Second:_____Vote:_____

APPROVAL OF AGENDA FOR March 15th, 2021

- Motion:_____Second:_____Vote:_____

ITEM 2. CFO Reports

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

ITEM 3. CARES 2 ALLOCATION

- Beginning Stage of Proposed budget for usage of CARES 2.

ITEM 4. BUS PURCHASE UPDATE

- Final decisions made on bus specifications
- Time frame for “Build a Bus” completion

ITEM 5. CHILD NUTRITION EMERGENCY OPERATIONAL COST REIMBURSEMENT PROGRAM. (EMERGENCY OPERATIONAL FUNDING)

- Positive effects for School Nutrition Deficit.

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM