

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

CALL TO ORDER

RECOGNITION OF VISITORS

PUBLIC COMMENT

- ITEM 1. APPROVAL OF December Minutes:
 - Motion: _____ Second: _____ Vote: _____
- APPROVAL OF AGENDA FOR January 19, 2021
 - Motion: _____ Second: _____ Vote: _____
- ITEM 2. CFO Reports
 - General Finance Report
 - School Food Finance Report
- ITEM 3. CARES 2 Allocation
- ITEM 4. Majors Electricity - Electrical Work for Aquaponics
- ITEM 5. PPP Update
- ITEM 6: Audit Update
- ITEM 7: Deficit Elimination Plan
- ITEM 8: Online Purchase System
- ITEM 9: Banking Options

APPROVAL OF ADJOURNMENT OF MEETING

- Motion: _____ Second: _____ Vote: _____

TIME ADJOURNED: _____ PM