

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL**  
**SCHEDULED Finance MEETING AGENDA**  
**School Media Center February 17th - 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 January 2026 Meeting Minutes:

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_  
APPROVAL OF AGENDA FOR February 17th, 2026
- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

ITEM 2. CFO Reports

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

ITEM 3. Audit

- Review Completed Single Audit Supplement

ITEM 4. General Budget Amendment

- Discuss

ITEM 5. FY 2027 Budget Preparation

- Discuss changes for FY 2027

APPROVAL OF ADJOURNMENT OF MEETING

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

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