

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center January 12th - 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 December 2025 Meeting Minutes:

- Motion:_____Second:_____Vote:_____
- APPROVAL OF AGENDA FOR January 12th, 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

- Update on Single Audit Supplement

☐ ITEM 4. Elementary Building Roofing Repairs

- Review Proposal

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM