

**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