

**SOUTHWEST GEORGIA STEM CHARTER SCHOOL  
SCHEDULED Finance MEETING AGENDA  
School Media Center March 16th - 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 February 2026 Meeting Minutes:

- Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_  
APPROVAL OF AGENDA FOR March 16th, 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. Annual Evaluation of Cash Collection Procedures

- Review

ITEM 3. General Budget Amendment

- Discuss State Supplement

ITEM 5. SCSC Approved Auditor Program

- Discuss

APPROVAL OF ADJOURNMENT OF MEETING

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

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