Liberty STEAM Charter

LSC Board of Directors Finance Committee Meeting

Date and Time

星期二 四月 22, 2025 at 2:00 下午 EDT

Location

Liberty STEAM Charter School
Network Office
117 N Main Street
Sumter, SC 29150

This meeting is held in accordance with the Freedom of Information Act. A copy of the agenda has been made available to the local media & general public.

Mission: Liberty STEAM Charter (LSC) works to provide all students equal access to a world-class K-12 education in an academically rigorous & student-centered learning environment, creating graduates to be thoughtful & engaged citizens prepared to take on the leadership challenges of the 21st century.

Vision: In partnership with our families & the community, Liberty STEAM Charter (LSC) will provide interdisciplinary, real-world, personalized, and project-based learning experiences through a STEAM-based academic program where graduates become the next generation of leaders, employers, and employees who contribute to the economic well-being of their communities and families.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**2:00 PM**

		Purpose	Presenter	Time
A.	Record Attendance		Amy Hansen	1 m
B.	Call the Meeting to Order		Rodney Thompson	1 m
C.	Invocation		Kimberly Rauschenbach	1 m
D.	Pledge of Allegiance		Rodney Thompson	1 m
E.	Reading of the Mission Statement		Rodney Thompson	1 m

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F.	Reading of the Vision Statement		Kimberly Rauschenbach	1 m

Vision: In partnership with our families & the community, Liberty STEAM Charter (LSC) will provide interdisciplinary, real-world, personalized, and project-based learning experiences through a STEAM-based academic program where graduates become the next generation of leaders, employers, and employees who contribute to the economic well-being of their communities and families.

G.	Approval of Consent Agenda	Approve Minutes	Rodney Thompson	1 m

1. April 22, 2025 Finance Committee Meeting Agenda
2. Minutes of Previous Meeting

Approve minutes for BOARD OF DIRECTORS FINANCE COMMITEE MEETING on March 7, 2025

II. Finance Committee — 2:07 PM

A.	Finance Report	FYI	Trevor Ivey	18 m

1. Review of Expenses vs. Revenue through March 31
2. FY25 Year-End Forecast
3. Balance in Cash Position
4. Donations- Individual and Corporate

		Purpose	Presenter	Time

5. Grant Awards
6. Update on Federal Reimbursements
    1. Title I
    2. Title II
    3. Title III
    4. Title IV
    5. IDEA
7. FY26 Proposed Budget
8. Update Internal Control Procedures
9. Update on Current Line of Credit
10. Update on Proposed Financing Options for Junior Academy Expansion
11. Analysis of Food Services Cash Flow for December- June

B.	Old Business	FYI	Trevor Ivey	8 m

1. Relevant School Updates
    1. Enrollment Updates for the 24-25 SY
    2. Hiring Updates for the 24-25 SY
    3. Fifth Grade Expansion
2. Review the AFO Accountability Rating System from SCPCSD

C.	New Business	FYI	Trevor Ivey	8 m

1. Proposed Scope of Work for Long Range Financial Review - Afton Partners (with CSGF Grant)
2. Hiring Updates for the 25-26 SY
3. Org Chart for the 25-26 SY Review

D.	Other Business	Discuss	Rodney Thompson	8 m
E.	Agenda Items from Committee Members	Discuss	Rodney Thompson	3 m

III. Executive Session **2:52 PM**

Executive sessions are designed to handle sensitive matters in a matter that will protect the innocent and assure confidentiality about sensitive matters. Please remember that all matters discussed in the executive session are confidential and not to be reported to or discussed with anyone not in attendance at the session. The committee chair or staff designee will brief directors who are unable to attend the executive session. In today’s

		Purpose	Presenter	Time
	executive session, the items listed below will be discussed with possible action taken afterward.			
A.	Discussion of Proposed Property Contractual Matter(s), Contractual Matters, and Personnel Matter(s)	Discuss	Rodney Thompson	7 m
IV.	**Committee Action**			**2:59 PM**
A.	Any Action Related to Executive Session Item(s)	Vote	Rodney Thompson	1 m
V.	**Closing Items**			**3:00 PM**
A.	Next Steps	FYI	Trevor Ivey	2 m
B.	Good of the Order	Discuss	Rodney Thompson	2 m
C.	Adjourn Meeting	Vote	Rodney Thompson	1 m