



Liberty STEAM Charter

LSC Board of Directors Finance Committee Meeting

Date and Time

星期四 五月 15, 2025 at 9:00 上午 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 | | | 9:00 AM |

| | 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.

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

1. Today's Finance Committee Meeting Agenda
2. Minutes of Previous Meeting

Approve minutes for LSC Board of Directors Finance Committee Meeting on April 22, 2025

II. Finance Committee 9:07 AM

| | | | |
|---------------------------------|-----|-------------|------|
| A. Topics for Discussion | FYI | Trevor Ivey | 38 m |
|---------------------------------|-----|-------------|------|

1. Review of Expenses vs. Revenue through April 30
2. FY25 Year-End Forecast
3. Balance in Cash Position
4. Donations- Individual and Corporate
5. Grant Awards
6. Update on Federal Reimbursements

| | Purpose | Presenter | Time |
|---|---------|-----------------|----------------|
| 1. Title I | | | |
| 2. Title II | | | |
| 3. Title III | | | |
| 4. Title IV | | | |
| 5. IDEA | | | |
| 7. Update on Current Line of Credit-First Citizens | | | |
| 8. Update on Proposed Financing Options for Junior Academy Expansion | | | |
| 9. Analysis of Food Services Cash Flow for December- June | | | |
| 10. Relevant School Updates | | | |
| 1. Enrollment Updates for the 24-25 SY | | | |
| 2. Hiring Updates for the 24-25 SY | | | |
| 3. Fifth Grade Expansion | | | |
| 11. Review the AFO Accountability Rating System from SCPCSD | | | |
| 12. Update on Afton Partners-Review of Sustainability and Internal Controls | | | |
| 13. Hiring Updates for the 25-26 SY | | | |
| 14. Org Chart for the 25-26 SY Review | | | |
| 15. Network Office Move | | | |
| 16. FY26 Proposed Budget | | | |
| ◦ Committee Recommendation | | | |
| III. Other Business | | | 9:45 AM |
| A. New Business | | Rodney Thompson | 2 m |
| B. Old Business | | Rodney Thompson | 2 m |
| C. Agenda Items from Committee Members | | Rodney Thompson | 2 m |
| IV. Executive Session | | | 9:51 AM |
| <p>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 executive session, the items listed below will be discussed with possible action taken afterward.</p> | | | |
| A. Purposes of Discussion of Negotiations Incident to Proposed Property Contractual Agreements, | Discuss | Rodney Thompson | 7 m |

| | Purpose | Presenter | Time |
|--|---------|-----------|------|
| Proposed Contractual Agreements, and/or Discussion of Personnel Matters | | | |

***Upon Consensus, Committee Returns to Open Session**

V. Committee Action 9:58 AM

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| A. Any Action Related to Executive Session Item(s) | Vote | Rodney Thompson | 1 m |
| B. Committee Recommendations | FYI | Rodney Thompson | 1 m |

VI. Closing Items 10:00 AM

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|-----------------------------|---------|-----------------|-----|
| A. Next Steps | FYI | Trevor Ivey | 1 m |
| B. Good of the Order | Discuss | Rodney Thompson | 1 m |
| C. Adjourn Meeting | Vote | Rodney Thompson | 1 m |