



## Liberty STEAM Charter

### LSC Board of Directors Finance Committee Meeting

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#### Date and Time

Thursday October 23, 2025 at 2:00 PM EDT

#### Location

LSC Network Office  
108 N. Main Street  
Sumter, SC 29150

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*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.*

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>2:00 PM</b>
<b>A.</b> Record Attendance		Trevor Ivey	1 m
<b>B.</b> Call the Meeting to Order		Rodney Thompson	1 m
<b>C.</b> Invocation		Rodney Thompson	2 m
<b>D.</b> Pledge of Allegiance		Rodney Thompson	3 m
<b>E.</b> Reading of Vision and Mission Statements		Rodney Thompson	3 m

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<p><b>VISION:</b> In partnership with our families and community, our vision is to provide real-world interdisciplinary, 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.</p> <p><b>MISSION:</b> Liberty STEAM Charter works to provide all students with equal access to a world-class K-12 education in an academically rigorous and student-centered learning environment, creating graduates who will be thoughtful and engaged citizens prepared to take on the leadership challenges of the 21st century.</p>				
F.	Consent Agenda Approval of Meeting Agenda and Previous Minutes	Approve Minutes	Rodney Thompson	1 m
Approve minutes for LSC Board of Directors Finance Committee Meeting on September 24, 2025				
II.	<b>Finance Committee Topics for Discussion</b>		<b>2:11 PM</b>	
A.	Executive Director's Report	Discuss	Rodney Thompson	47 m
<ol style="list-style-type: none"> <li>1. Committee Liaison Report: Director of Finance Gifford Shaw <ol style="list-style-type: none"> <li>1. FY25 Annual Financial Report</li> <li>2. Review of New Finance Dashboard <ol style="list-style-type: none"> <li>1. Monthly Financial Report <ol style="list-style-type: none"> <li>1. Statement of Revenue and Expenditures</li> <li>2. Balance in Cash Position</li> <li>3. Donations-Individual and Corporate</li> <li>4. Analysis of Food Services Cash Flow</li> <li>5. Enrollment</li> </ol> </li> <li>3. Update on FY26 Federal Reimbursement Allocations <ul style="list-style-type: none"> <li>▪ Titles I, II, III, IV; IDEA</li> </ul> </li> <li>4. FY26 Enrollment</li> <li>5. Update on Current Line of Credit - First Citizens Bank</li> <li>6. Facilities Supervisor 30-60-90 Plan Update</li> </ol> </li> <li>2. School Updates</li> </ol> </li> </ol>				

	Purpose	Presenter	Time
<b>III. New Business</b>			<b>2:58 PM</b>
<b>A.</b> Director Requested Agenda Topics for Future Presentation	Discuss	Rodney Thompson	2 m
<b>IV. Closing Items</b>			<b>3:00 PM</b>
<b>A.</b> Recommendations	FYI	Rodney Thompson	1 m
<b>B.</b> Adjourn Meeting	Discuss	Rodney Thompson	1 m