Liberty STEAM Charter

LSC Board of Directors Finance Committee Meeting

Date and Time

Thursday October 23, 2025 at 2:00 PM EDT

Location

LSC Network Office
108 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.

Agenda

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

		Purpose	Presenter	Time

VISION: 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.

MISSION: 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.

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. Finance Committee Topics for Discussion — 2:11 PM

A.	Executive Director's Report	Discuss	Rodney Thompson	47 m

1. Committee Liaison Report: Director of Finance Gifford Shaw
    1. FY25 Annual Financial Report
    2. Review of New Finance Dashboard
        1. Monthly Financial Report
            1. Statement of Revenue and Expenditures
            2. Balance in Cash Position
            3. Donations-Individual and Corporate
            4. Analysis of Food Services Cash Flow
            5. Enrollment
    3. Update on FY26 Federal Reimbursement Allocations
        - Titles I, II, III, IV; IDEA
    4. FY26 Enrollment
    5. Update on Current Line of Credit - First Citizens Bank
    6. Facilities Supervisor 30-60-90 Plan Update
2. School Updates

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