



Liberty STEAM Charter

LSC Board of Directors Finance Committee Meeting

Date and Time

星期四 十一月 20, 2025 at 2:00 下午 EST

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

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<p>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.</p> <p>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.</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 October 23, 2025		
II.	Finance Committee Topics for Discussion		2:11 PM
A.	Executive Director's Report	Discuss	Rodney Thompson 47 m
	<ul style="list-style-type: none"> 1. Committee Liaison Report: Director of Finance Gifford Shaw <ul style="list-style-type: none"> 1. Review of New Finance Dashboard <ul style="list-style-type: none"> 1. Monthly Financial Report <ul style="list-style-type: none"> 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 2. Update on FY26 Federal Reimbursement Allocations <ul style="list-style-type: none"> ▪ Titles I, II, III, IV; IDEA 3. Update on Current Line of Credit - First Citizens Bank 4. Expansion Update 5. Facilities Supervisor 30-60-90 Plan Update 6. South Carolina Children's Fund (Catalytic Grant Investment) 7. 2026-27 Proposed School Calendar Amendment 8. 2027-2028 Proposed School Calendar 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