Liberty STEAM Charter

LSC Board of Directors Finance Committee Meeting

https://www.youtube.com/@thelibertydifference

Date and Time

Thursday April 23, 2026 at 2:00 PM EDT

Location

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.

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. **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.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**2:00 PM**
A.	Record Attendance		Trevor Ivey	1 m

		Purpose	Presenter	Time
B.	Call the Meeting to Order		Heather Bass	1 m
C.	Invocation		Heather Bass	1 m
D.	Pledge of Allegiance		Heather Bass	1 m
E.	Reading of Mission and Vision Statements		Heather Bass	1 m
F.	Approve Consent Agenda (Meeting Agenda and Previous Meeting Minutes)	Approve Minutes	Heather Bass	1 m

Approve minutes for LSC Board of Directors Finance Committee Meeting on March 26, 2026

II. Finance Committee Topics for Discussion — 2:06 PM

A.	Executive Director's Report	Discuss	Heather Bass	54 m

1. Committee Liaison Report: Director of Finance Gifford Shaw: Review of Finance Dashboard: Monthly Financial Report: Statement of Revenue and Expenditures; Balance in Cash Position; Operating Capital Update; Donations-Individual and Corporate; Analysis of Food Services Cash Flow; Enrollment; Proposed Operating Capital Support' Update on FY26 Federal Reimbursement Allocations: Titles I, II, III, IV; IDEA
2. FY27 Food Service Platform
3. $200k Strategic Compensation Update
4. Expansion Update
5. FY27 Preliminary Budget
6. Executive Director's Academic Best Practices Task Force
    1. Federal Needs Assessment
7. Talent Search Firm Update
8. Draft FY27 Organizational Chart

III. New Business: Requests for Future Agenda Topics/Committee Recomendations

IV. Closing Items — 3:00 PM

A.	Adjourn Meeting		Heather Bass	1 m