



## Liberty STEAM Charter

### LSC Board of Directors Finance Committee Meeting

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

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#### Date and Time

Tuesday June 16, 2026 at 10:00 AM EDT

#### Location

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.*

**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.

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>10:00 AM</b>
<b>A. Record Attendance</b>		Trevor Ivey	1 m

	Purpose	Presenter	Time
<b>B.</b> Call the Meeting to Order		Rodney Thompson	1 m
<b>C.</b> Invocation		Rodney Thompson	1 m
<b>D.</b> Pledge of Allegiance		Rodney Thompson	1 m
<b>E.</b> Reading of Mission and Vision Statements		Rodney Thompson	1 m
<b>F.</b> Approve Consent Agenda (Meeting Agenda and Previous Meeting Minutes)	Approve Minutes	Rodney Thompson	1 m
Approve minutes for LSC Board of Directors Finance Committee Meeting on May 21, 2026			
<b>II.</b>	<b>Finance Committee Topics for Discussion</b>		<b>10:06 AM</b>
<b>A.</b>	Executive Director's Report	Discuss Trevor Ivey	54 m
	<ol style="list-style-type: none"> <li>1. Committee Liaison Report: Review of Finance Dashboard and Monthly Financial Reports: 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 including Authorization Update)</li> <li>2. Food Services Update</li> <li>3. Lease Expansion Update for Existing Mall Location</li> <li>4. Insurance Policy Update</li> <li>5. Check Signing Authority</li> <li>6. FY27 Preliminary Budget</li> <li>7. FY26 EOY Org Data and Top 10 Wins</li> <li>8. FY27 Goals Proposal</li> <li>9. FY27 Board/Committee Draft Meeting Schedule</li> <li>10. Financial Policies and Procedures Review</li> </ol>		
<b>III.</b>	<b>New Business: Requests for Future Agenda Topics/Committee Recommendations</b>		
<b>IV.</b>	<b>Closing Items</b>		<b>11:00 AM</b>
<b>A.</b>	Adjourn Meeting	Rodney Thompson	1 m