



The Leadership School

Finance and Facilities Committee Meeting

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Date and Time

Thursday June 25, 2026 at 12:00 PM CDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:00 PM
A. Record Attendance		Rebecca Langrall	1 m
B. Call the Meeting to Order		Gary Stevenson	1 m
II. Finance and Facilities			12:02 PM
A. F & F Comm Goal #3: Financial Policies are followed 100% of the time (Fiduciary, strategic) Review FY27 2026 - 2027 TLS Budget	Discuss	Ed Ops/Courtney Moulder	25 m
B. F & F Comm Goal #3: Financial Policies are followed 100% of the time (Fiduciary, strategic) F & F Goal #5: Monitor donations and grant activity monthly Review CSP Grant Budget - Year Three Spend Down Plan	Discuss	Courtney Moulder	20 m
C. F & F Comm Goal #3: Financial Policies are followed 100% of the time F & F Goal #5: Monitor donations and grant activity monthly	Discuss	Courtney Moulder	5 m

	Purpose	Presenter	Time
Review goals for three additional grants from The Opportunity Trust;			
<ul style="list-style-type: none"> • High dosage tutoring • Leadership development for two staff • Partial offset of new curriculum RedThread 			
D. Charter Goal #11: No material findings in the Annual Audit	Discuss	Courtney Moulder	7 m
<p>Annual Audit</p> <p>Review steps to prepare for Annual Audit</p>			
E. F & F Comm Goal #2: Monitor school financial progress and trends monthly and Fund Balance over 12%	Discuss	Rebecca Langrall	5 m
<p>Propose adding the following action step to Finance and Facilities Committee Goal #2:</p> <p>Monitor efficient operations indicators:</p> <ul style="list-style-type: none"> • Internal systems position TLS to follow a consistent cadence of grant-related expense reimbursements -revenue matches projection • Internal systems allow financial partners to complete monthly tracking efficiently. - EdOps reports no delays • Internal systems allow auditors to conduct annual financial review effectively. - Auditors report no delays 			
III. Charter Goal #11 - No material findings in annual audit report			1:04 PM
Review Monthly Financials/ KPIs:			
A. Monthly Financials	Discuss	Ed Ops	20 m
<ul style="list-style-type: none"> • Supplemental Report • Check Register • Accounts Payable • Divvy Invoice Listing Summary <ul style="list-style-type: none"> ◦ Expected non-routine large expenditures coming up in the next 30 days 			

Purpose

Presenter

Time

- **Board Presentation Summary**
- **Donations Status**

IV. Other Business

Discuss key points from meeting with Director of Ops to discuss the various pieces of unfinished business from last month's F and F meeting.

V. Closing Items

A. Adjourn Meeting

Vote