The Leadership School

Finance and Facilities Committee Meeting

Published on July 13, 2026 at 5:40 PM CDT

Date and Time

Thursday July 16, 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.	Committee Operations	Discuss	Gary Stevenson	10 m

1. **Review suggestions for revisions to Goal 11 (Fiscal Responsibility) for 2026 - 2027.**

2. Set up a work team meeting to review and revise the Committee Charter for 2026 - 2027.and the Internal Controls Questionnaire.

		Purpose	Presenter	Time
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	Discuss	Courtney Moulder	8 m

1. Review CSP Grant Budget Spend-down Plan t - Status as of today.

		Purpose	Presenter	Time

2. Status of other grants: High dosage literacy, leadership development, Redthread curriculum.

3. Other possibilities: Emerson Early Literacy, Teacher Residents - Status

		Purpose	Presenter	Time
C.	Charter Goal #11 - No material findings in annual audit report F & F Comm Goal #2: Monitor school financial progress and trends monthly and Fund Balance over 12%	Discuss	Courtney Moulder	5 m

1. Problem solve documentation issues impacting timely monthly reporting.

2. Review the monthly financials for June and the Fourth Quarter report.

		Purpose	Presenter	Time
D.	Charter Goal #11: No material findings in the Annual Audit	Discuss	Jonathan Book	4 m

1. Status of Monthly donations

2. Status of Provided by Client list.

		Purpose	Presenter	Time
E.	F & F Committee Goal #3: Financial Policies are followed 100% of the time	Discuss	Jonathan Book	3 m

1. Status of water testing.

2. Status of finance-related reports due to Reportwell, e.g., Annual Budget

III. Charter Goal #11 - No material findings in annual audit report **12:32 PM**

Review Monthly Financials/ KPIs:

		Purpose	Presenter	Time
A.	Monthly Financials	Discuss	Ed Ops	20 m

- **Supplemental Report**
- **Check Register**
- **Accounts Payable**
- **Divvy Invoice Listing Summary**

	Purpose	Presenter	Time

- ◦ **Expected non-routine large expenditures coming up in the next 30 days**
- **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 — 12:52 PM

	Purpose	Presenter	Time
A. Adjourn Meeting	Vote	Gary Stevenson	1 m