



The Leadership School

Finance and Facilities Committee Meeting

Published on October 19, 2026 at 11:44 AM CDT

Date and Time

Wednesday October 21, 2026 at 6:00 PM CDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance		Rebecca Langrall	1 m
B. Call the Meeting to Order		Rebecca Langrall	1 m
II. Finance and Facilities			6:02 PM
Board Oversight on the Finance & Facilities Committee's Four Focus Areas			
A. The Pulse: Dashboard Review	Discuss	Courtney Moulder	10 m
14 Pulse Dashboard Items:			
<ul style="list-style-type: none">• Focus Area 1 Financial Position: 5• Focus Area 2 Financial Processes: 6• Focus Area 3 Transparency/Compliance: 1• Focus Area 4 Facilities Mgt/Growth: 2			
B. Compliance & Reporting	FYI	Courtney Moulder	2 m
As of 10.15.29: 99% complete; 91% on time. Goal: 95% on time.			

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<p>Reports Needed/Upcoming:</p> <p>Fire Safety Inspection</p> <p>Annual</p>		10/2/2026	
<p>Student Application Forms</p> <p>Enrollment</p>		10/30/2026	
<p>Special Education - Compliance Plan-Certification</p> <p>Annual</p>		11/2/2026	
<p>Student Roster</p> <p>Annual</p>		11/18/2026	
<p>C. Strategic Deep Dive: - Focus Area 1: Long-Term Financial Stability & Sustainability</p> <p>Review monthly financials:</p> <ul style="list-style-type: none"> • 09 Accounts Payable - needed • 09 Cash Receipts • 09 Donations Report • 09 Credit Card Invoice Listing • 09 Invoice Listing • 09 TLS Check Register • 09 Board Presentation • 09 Supplemental Report <p>Review Quarter 1 Report</p> <p>Review CSP Spend Down Plan</p>	Discuss	Gary Stevenson	20 m
<p>D. Strategic Deep Dive - Focus Area 2: Operational Efficiency and Resource Stewardship</p> <p>Internal Controls Questionnaire</p> <ul style="list-style-type: none"> • Review data from Quarter 1 Policy-Aligned Internal Controls Questionnaire 	Discuss	Rebecca Langrall	20 m

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Annual ED Evaluation Framework

- Review Finance/Facilities-related questions on the [Survey for Board/Leadership Team](#) and the [Staff](#) Surveys

Charter Renewal

- Review Finance/Facilities-related documentation status

E.	Board Inquiry & Actions	FYI	Rebecca Langrall	10 m
	Decisions, next steps, action items			

F.	Next Month Focus	FYI	Rebecca Langrall	3 m
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- Status of Annual Audit
- SOP for building the budget, including anticipated needs assessment discussed with TLS personnel and committee/board members
- Board and ED monthly activity to attract donors

III.	Closing Items	7:07 PM
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A.	Adjourn Meeting	Vote
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