The Leadership School

Finance and Facilities Committee Meeting

Published on June 24, 2026 at 4:55 PM CDT

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

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Review goals for three additional grants from The Opportunity Trust;

- 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

Annual Audit

Review steps to prepare for Annual Audit

E.	F & F Comm Goal #2: Monitor school financial progress and trends monthly and Fund Balance over 12%	Discuss	Rebecca Langrall	5 m

Propose adding the following action step to Finance and Facilities Committee Goal #2:

Monitor efficient operations indicators:

- 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

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