

LEADERSHIP PUBLIC SCHOOLS, INC.

Meeting of the Finance Committee
Friday, March 27, 2009 Time 3:30pm- 5:30pm

Location: Sansome Partners
 1 Maritime Plaza, Ste. 1400
 San Francisco, CA 94111

To access this meeting via teleconference, dial 218-844-3377
 And enter the participant code 6950669# when prompted

Committee Members	
Sandy Dean, Co-Chair	
JR Matthews, Co-Chair	
Jeff Faucette	
Scott Pearson	
Louise Waters- Superintendent & CEO	
Staff	
Jonathan Faustine- COO	
Joyce Montgomery- Dir of Finance	

ROLES **Facilitator:** Sandy Dean **Timekeeper:** JR Matthews
Recorder: Jonathan Faustine **Process Checker:** Jeff Faucette

A G E N D A

ITEM	OBJECTIVE	PROCESS	PERSON	DOCUMENTS	CLOCK TIME	TIME
Public Comment & Agenda	Confirm agenda; Public Comment	Discussion, agreement	Facilitator Led	Agenda	3:30 – 3:35	5 min
Current Financials	Review & Discuss / Financial status and Expense Management	Discussion	Facilitator Led	Budget Variance by Site • Cash Reports, *Dashboard • Actual v. Projected Cash • Cash Flow, *Balance Sheet • Budget vs. Forecast	3:35 – 4:00	25 min
Enrollment Recruiting	Inform committee members of progress on recruiting	Discussion	Louise	1st Draft of enrollment for FY 2010	4:00 – 4:15	15 min
State Budget Crisis	Current State of State Budget as known	Discussion	Joyce	To be determined	4:15-4:30 pm	15 min
FY 2010 Budget	Obtain Direction from Committee in preparing and submitting budget for FY 2010 considering the change in focus for LPS (growth to stability), and challenging financial situations	Discussion and idea mapping	Facilitator	FY 2010-Conceptual Draft Budget	4:30-5:15	45 min
Wrap Up and Calendar Setting	Set up future budget meetings and approval process	Discussion	Facilitator	None	5:15-5:25 pm	10 min
Process Checking and Adjournment	Review Meeting and Adjourn	Discussion	Process Checker	None	5:25-5:30 pm	5 min