



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee of the Board of Directors of IDEA Public Schools will be held on April 23, 2025, via videoconference as permitted by the Open Meetings Act. The Committee will convene in Open Session at 9:30 a.m. CST. The meeting will be held at 5816 Wilcab Rd B, Austin, TX 78721.

Members of the public may access the meeting by dialing +1.361.271.1871, 73624157# Items will not necessarily be discussed or considered in the order they are printed.

Committee Meeting Agenda

Discussion and possible action on the following agenda items

- 1) Welcome
- 2) Chief Financial Officer Announcements
- 3) Consent Agenda
 - a) Purchasing Policy Exception Requests
 - b) Travel Policy Exception Requests
 - c) 25-26 Certification of Provision of Instructional Materials - TEKS Allotment Survey
- 4) Consider and recommend Payment During Closure- RGV
- 5) Finance Updates
 - a) Review and recommend February 2025 financial statements
 - b) Review and discuss liquidity update
- 6) Budget Updates
 - a) Review and discuss February 2025 variance report
- 7) Consider and recommend April 2025 budget amendment
- 8) Consider and recommend 25-26 Planning & 25-26 Budget Pre-Approvals
 - a) Consider and recommend Marketing and Information Technology budget pre-approvals, as presented
 - b) Consider and recommend 25-26 Health Benefits Updates
 - c) Consider and recommend 25-26 Exhibit A Agreements and Stipends and Transformational Transfer Stipend
 - d) Consider and recommend 25-26 Employee Compensation Merit Plans
- 9) Consider and recommend next steps related to Investment Strategy Recommendations
- 10) Consider and recommend Resolution of the Board of Directors Requesting PSF Guarantee
- 11) Consider and recommend next steps related to real estate
- 12) Consider and recommend next steps related to grant agreements
- 13) Executive Session pursuant to:
 - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
 - b) Tex. Govt. Code 551.072 Real Estate Matters (purchase, lease, or sale of real property)
- 14) Adjournment

In accordance with the Texas Open Meetings Act (Subchapters D and E of Ch. 551, Texas Government Code), the Board may enter into closed/executive session to deliberate any subject authorized by Subchapter D that is listed on the agenda for this meeting. Before any closed/executive session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed/executive session. Any final action, decision, or vote on a subject deliberated in closed/executive session will be conducted in open session in compliance with the Texas Open Meetings Act.



CERTIFICATE AS TO POSTING OR GIVING NOTICE

On this 17th day of April 2025, no later than 6:00 p.m., this notice was posted on a bulletin board located at a readily, accessible, and convenient place to the public at 5816 Wilcab Rd B, Austin, TX 78721.