



# The Meliora School

## Finance Committee Meeting

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Amended on February 4, 2026 at 5:37 PM EST

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### Date and Time

Wednesday February 4, 2026 at 6:30 PM EST

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### Agenda

	Presenter
<b>I. Opening Items</b>	
<b>A.</b> Record Attendance	
<b>B.</b> Call the Meeting to Order	
<b>C.</b> Assign Roles for This Meeting (Vice Chair; Minutes Taker)	Lydia Hollon
<b>D.</b> Approve Agenda	Lydia Hollon
<b>II. Finance</b>	
<b>A.</b> Finance Committee Purpose + Scope	Lydia Hollon
<b>B.</b> Executive Reports: Financial Story to Date	Lydia Hollon
<ul style="list-style-type: none"><li>• Enrollment pipeline impact on revenue assumptions</li><li>• Pre-opening funding and cash position (including ReDefinED deposit and other updates)</li><li>• Payroll readiness/status and any control implications</li></ul>	

Presenter

- Known cost drivers and emerging risks (ex: transportation)

**C.** Draft FY26 Committee Charter

Lydia Hollon

**D.** SCSC Finance Milestones + Committee Deliverables (April–June)

Lydia Hollon

### **III. Other Business**

### **IV. Closing Items**

**A.** Adjourn Meeting