



## The Exploris School

### Monthly Finance Committee Meeting

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#### Date and Time

Thursday December 14, 2023 at 3:30 PM EST

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>3:30 PM</b>
<b>A.</b> Opening Remarks		Koren Morgan	3 m
<b>B.</b> Call the Meeting to Order		Alannah Rodriguez	1 m
Agenda attached to this section.			
<b>C.</b> Approve the Minutes from the Last Meeting	Approve Minutes	Koren Morgan	1 m
<b>II. Finance Committee Agenda</b>			<b>3:35 PM</b>
<b>A.</b> Review and discussion of monthly financial packet/reports	Discuss	Koren Morgan	15 m
<b>B.</b> Requests for the Finance Committee that we need to address from the board	Discuss	Koren Morgan	5 m
<b>C.</b> Requests from the Finance Committee we would like to present to the board	Discuss	Koren Morgan	5 m

	Purpose	Presenter	Time
<b>D.</b> ~3 month outlook for upcoming significant or unusual transactions	Discuss	Koren Morgan	5 m
<b>E.</b> Other items related to bonds/budget/audit/990/legal/contracts	Discuss	Koren Morgan	5 m
<b>F.</b> Finance Committee Items related to the Foundation or PTO	Discuss	Koren Morgan	5 m
<b>G.</b> Facilities financing - Short-term bridge financing and long-term financing	Discuss	Koren Morgan	5 m
<b>H.</b> All other Finance Committee items	Discuss	Koren Morgan	5 m
<b>I.</b> Notes on status of local funding, outstanding AP items, etc.	Discuss	Koren Morgan	5 m
<b>III. Closing Items</b>			<b>4:30 PM</b>
<b>A.</b> Adjourn Meeting	FYI	Alannah Rodriguez	1 m